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	539,000.00
	515200 FICA EXPENSE	3,248.53	35,733.25
	Major Account 510000 Total	52,248.53	574,733.25
	Fund 10000 Expenditures Total	52,248.53	574,733.25
	Program Expenditures	52,248.53	574,733.25

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	.29-	4.29-
		Major Account 480000 Total	.29-	4.29-
		Fund 10000 Revenues Total	.29-	4.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	457,741.47	4,948,632.84
		511200 TEMPORARY SALARIES-WAGE	5,188.16	67,381.80
		511800 COMPENSATORY TIME PAID	331.60	13,164.01
		512100 VACATION LEAVE EXPENSE	8,180.93	308,798.22
		512200 SICK LEAVE EXPENSE	2,786.07	177,934.41
		512300 HOLIDAY LEAVE EXPENSE	24,152.82	286,707.01
		512400 MILITARY LEAVE EXPENSE		5,265.17
		512500 FUNERAL LEAVE EXPENSE	453.21	11,661.91
		512600 CIVIL LEAVE EXPENSE		1,799.22
		515100 RETIREMENT PLANS EXPENSE	36,921.46	431,145.20
		515200 OASDI EXPENSE	35,791.34	418,919.09
		515400 LIFE & ACCIDENT INS EXP		4.32-
		515500 HEALTH INSURANCE EXPENSE	77,428.58	865,122.24
		516200 TUITION ASSISTANCE		2,306.50
		516300 EMPLOYEE ASSISTANCE PRO		3,757.44
		516400 UNEMPLOYM COMP INS EXP		2,130.00
		516500 WORKERS COMP PREMIUMS		130,385.00
		Major Account 510000 Total	648,975.64	7,675,105.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	884.92	59,311.74
		521400 CIO CHARGES		63,583.23
		521500 PUBLICATION & PRINT EXP	1,586.87	19,807.39
		522100 DUES & SUBSCRIPTION EXP	790.99	1,672.99
		522900 EMPLOYEE PARKING EXP	24.00	216.00
		531100 OFFICE SUPPLIES EXPENSE	470.91-	40,025.64
		533100 HOUSEHOLD & INSTIT EXP	1,159.83	2,958.55
		533900 FOOD EXPENSE		851.76
		534800 CONST & MAINT SUP EXP	6,884.49	6,884.49
		534900 MISCELLANEOUS SUP EXP		319.00
		541100 ACCTG & AUDITING SERVICES	5,500.00	35,075.00
		541200 PURCHASING ASSESSMENT		3,784.00
		547300 INTERPRETER SERVICES		100.00
		554900 OTHER CONTRACTUAL SERVICES		35,000.00
		555340 COTS MAINTENANCE		219.86

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		
	556100 INSURANCE EXPENSE		892.17
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		168.00
	Major Account 520000 Total	16,400.19	270,909.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.16
	576101 SEN EXP REIMB > 100MI		277,613.69
	576102 SEN EXP REIMB < 100MI		46,433.78
	Major Account 570000 Total		324,106.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,411.27	1,658.31
	583600 COMMUN. & ELECTRONIC EQ		476.95
	Major Account 580000 Total	1,411.27	2,135.26
	Fund 10000 Expenditures Total	666,787.10	8,272,257.45
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,025.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		6,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.65-	1,646.59-
	Major Account 480000 Total	130.65-	1,646.59-
	Fund 20301 Revenues Total	130.65-	7,671.59-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.90-	5.90-
	472200 REPROD & PUBLICATIONS	3.50-	158.10-
	Major Account 470000 Total	9.40-	164.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.71-	34.10-
	Major Account 480000 Total	2.71-	34.10-
	Fund 20302 Revenues Total	12.11-	198.10-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.26-	29.38-
	Major Account 480000 Total	2.26-	29.38-
	Fund 20350 Revenues Total	2.26-	29.38-
22640 NEBR HEALTH CARE			

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenues Total		75,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,344.16	25,368.30
		512100 VACATION LEAVE EXPENSE		57.16
		512200 SICK LEAVE EXPENSE		342.96
		512300 HOLIDAY LEAVE EXPENSE	228.64	1,684.64
		515100 RETIREMENT PLANS EXPENSE	342.42	2,055.73
		515200 FICA EXPENSE	334.50	2,023.60
		515500 HEALTH INSURANCE EXPENSE	491.52	2,457.60
		Major Account 510000 Total	5,741.24	33,989.99
		Fund 22640 Expenditures Total	5,741.24	33,989.99
		Program Revenues	145.31-	82,903.36-
		Program Expenditures	672,528.34	8,306,247.44

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	15.45-	161.44-
		472200 REPROD & PUBLICATIONS	223.70-	3,154.87-
		Major Account 470000 Total	239.15-	3,316.31-
		Fund 10000 Revenues Total	239.15-	3,316.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	167,866.02	1,759,606.24
		511200 TEMPORARY SALARIES-WAGE	1,167.15	55,661.14
		511300 OVERTIME PAYMENTS		2,909.26
		511800 COMPENSATORY TIME PAID	912.24	10,590.90
		512100 VACATION LEAVE EXPENSE	2,089.16	178,490.15
		512200 SICK LEAVE EXPENSE	1,680.05	100,249.64
		512300 HOLIDAY LEAVE EXPENSE	8,894.23	107,230.48
		512500 FUNERAL LEAVE EXPENSE	274.66	3,632.77
		515100 RETIREMENT PLANS EXPENSE	13,607.00	161,944.20
		515200 OASDI EXPENSE	13,060.67	154,943.16
		515500 HEALTH INSURANCE EXPENSE	28,191.16	310,005.84
		516400 UNEMPLOYM COMP INS EXP		704.30
		Major Account 510000 Total	237,742.34	2,845,968.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.24	36,646.30
		521400 CIO CHARGES		58,353.05
		521500 PUBLICATION & PRINT EXP	1,106.49	234,843.09
		521900 AWARDS EXPENSE	486.88	486.88
		522100 DUES & SUBSCRIPTION EXP		1,379.90
		522200 CONFERENCE REGISTRATION		4,751.00
		522900 EMPLOYEE PARKING EXP	24.00	240.00
		524600 RENT EXPENSE-BUILDINGS	1,350.00	14,850.00
		524700 RENT EXP-OTHER REAL PROP		8,087.44
		527100 REP & MAINT-OFFICE EQUIP		759.00
		527400 REP & MAINT-DATA PROC	358.65	8,918.72
		527800 REP & MAINT-OTHER PROPER		12,000.00
		531100 OFFICE SUPPLIES EXPENSE	153.60	5,657.35
		533100 HOUSEHOLD & INSTIT EXP		479.50
		534600 ED & RECREATIONAL SUP EX		83.80
		542200 SOS TEMP SERV - OUTSIDE	7,189.60	73,639.07
		543100 IT CONSULTING-APPLICATIONS		48,700.00
		554900 OTHER CONTRACTUAL SERVICE	2,525.00	19,900.00
		555100 DATA PROC SOFTW LIC FEE		80,129.61

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		
		555200 SOFTWARE - NEW PURCHASES		18,672.75
		556100 INSURANCE EXPENSE		303.25
		556300 SURETY & NOTARY BONDS		80.00
		559100 OTHER OPERATING EXP		247.97
		Major Account 520000 Total	13,222.46	629,208.68
		570000 Travel Expenses		
		571100 BOARD & LODGING		7,625.22
		572100 COMMERCIAL TRANSPORTATIO		3,508.95
		574500 PERSONAL VEHICLE MILEAGE		42.92
		575100 MISC TRAVEL EXPENSE		395.00
		Major Account 570000 Total		11,572.09
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME	2,788.78	33,735.35
		583600 COMMUN. & ELECTRONIC EQ		588.49
		586900 OTHER FIXED ASSETS		3,178.95
		Major Account 580000 Total	2,788.78	37,502.79
		Fund 10000 Expenditures Total	253,753.58	3,524,251.64
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	146.25-	40,231.25-
		Major Account 470000 Total	146.25-	40,231.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	184.66-	2,371.25-
		486600 CREDIT CARD CLEARING	15.00-	
		Major Account 480000 Total	199.66-	2,371.25-
		Fund 20330 Revenues Total	345.91-	42,602.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,854.72	33,102.66
		511800 COMPENSATORY TIME PAID		401.74
		512100 VACATION LEAVE EXPENSE		3,500.24
		512200 SICK LEAVE EXPENSE		2,771.86
		512300 HOLIDAY LEAVE EXPENSE	202.88	2,197.53
		515100 RETIREMENT PLANS EXPENSE	303.82	3,142.96
		515200 FICA EXPENSE	308.57	3,190.11
		Major Account 510000 Total	4,669.99	48,307.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		211.02
		521400 CIO CHARGES		545.75

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		302.84
	556100 INSURANCE EXPENSE		5.38
	Major Account 520000 Total		1,064.99
	Fund 20330 Expenditures Total	4,669.99	49,372.09
	Program Revenues	585.06-	45,918.81-
	Program Expenditures	258,423.57	3,573,623.73

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	33,794.87	365,743.10
	511800 COMPENSATORY TIME PAID		1,195.84
	512100 VACATION LEAVE EXPENSE	1,701.89	41,301.26
	512200 SICK LEAVE EXPENSE	728.29	18,899.96
	512300 HOLIDAY LEAVE EXPENSE	1,888.35	22,514.79
	515100 RETIREMENT PLANS EXPENSE	2,853.92	33,670.19
	515200 FICA EXPENSE	2,693.67	31,955.02
	515500 HEALTH INSURANCE EXPENSE	7,493.90	82,432.90
	Major Account 510000 Total	51,154.89	597,713.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.84	46.71
	521400 CIO CHARGES		4,052.65
	521500 PUBLICATION & PRINT EXP	68.67	4,628.95
	522100 DUES & SUBSCRIPTION EXP	2,029.46	30,570.60
	522200 CONFERENCE REGISTRATION	310.00	5,555.00
	531100 OFFICE SUPPLIES EXPENSE		1,355.14
	533900 FOOD EXPENSE		6,466.00
	534600 ED & RECREATIONAL SUP EX		1,640.13
	555100 DATA PROC SOFTW LIC FEE		9,601.87
	555200 SOFTWARE - NEW PURCHASES		768.68
	556100 INSURANCE EXPENSE		47.97
	Major Account 520000 Total	2,414.97	64,733.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,709.44
	572100 COMMERCIAL TRANSPORTATIO		1,566.70
	574500 PERSONAL VEHICLE MILEAGE		202.07
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		12,582.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		303.00
	Major Account 580000 Total		303.00
	Fund 10000 Expenditures Total	53,569.86	675,331.97
	Program Expenditures	53,569.86	675,331.97

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,603.48	754,883.99
	511300 OVERTIME PAYMENTS		3,867.20
	511800 COMPENSATORY TIME PAID	694.51	10,028.84
	512100 VACATION LEAVE EXPENSE	2,834.39	62,591.32
	512200 SICK LEAVE EXPENSE	584.60	47,418.77
	512300 HOLIDAY LEAVE EXPENSE	3,886.00	46,496.38
	512500 FUNERAL LEAVE EXPENSE		1,476.54
	515100 RETIREMENT PLANS EXPENSE	6,035.54	69,395.50
	515200 FICA EXPENSE	5,792.36	64,471.52
	515500 HEALTH INSURANCE EXPENSE	12,697.28	138,782.14
	Major Account 510000 Total	105,128.16	1,199,412.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.56
	521400 CIO CHARGES		5,881.85
	521500 PUBLICATION & PRINT EXP	69.32	14,108.32
	522100 DUES & SUBSCRIPTION EXP		3,335.99
	522200 CONFERENCE REGISTRATION		4,050.00
	531100 OFFICE SUPPLIES EXPENSE		2,451.19
	534600 ED & RECREATIONAL SUP EX		2,727.00
	556100 INSURANCE EXPENSE		101.81
	Major Account 520000 Total	69.32	32,678.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,347.70
	572100 COMMERCIAL TRANSPORTATIO		3,079.59
	574500 PERSONAL VEHICLE MILEAGE		1,518.94
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		11,050.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		916.00
	Major Account 580000 Total		916.00
	Fund 10000 Expenditures Total	105,197.48	1,244,057.15
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	77.00-	47,119.00-
	Major Account 470000 Total	77.00-	47,119.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.27-	5,803.53-
	Major Account 480000 Total	400.27-	5,803.53-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20310 NEBRASKA STATUTES CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 20310 Revenues Total	477.27-	52,922.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75,000.00
	Major Account 520000 Total		75,000.00
	Fund 20310 Expenditures Total		75,000.00
	Program Revenues	477.27-	52,922.53-
	Program Expenditures	105,197.48	1,319,057.15

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	37,670.88	357,296.64
	512100 VACATION LEAVE EXPENSE	358.04	35,376.97
	512200 SICK LEAVE EXPENSE	571.33	47,232.91
	512300 HOLIDAY LEAVE EXPENSE	2,009.52	23,688.76
	512500 FUNERAL LEAVE EXPENSE		3,379.90
	515100 RETIREMENT PLANS EXPENSE	3,040.81	34,966.84
	515200 FICA EXPENSE	2,886.58	33,265.57
	515500 HEALTH INSURANCE EXPENSE	7,132.62	76,984.26
	Major Account 510000 Total	53,669.78	612,191.85
	520000 Operating Expenses		
	521400 CIO CHARGES		3,114.80
	521500 PUBLICATION & PRINT EXP		246.91
	522100 DUES & SUBSCRIPTION EXP		538.15
	522200 CONFERENCE REGISTRATION	19.00	84.00
	531100 OFFICE SUPPLIES EXPENSE		225.76
	556100 INSURANCE EXPENSE		54.70
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	19.00	4,268.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.84
	Major Account 570000 Total		56.84
	Fund 10000 Expenditures Total	53,688.78	616,517.18
	Program Expenditures	53,688.78	616,517.18

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		316,613.00
	522200 CONFERENCE REGISTRATION		5,805.00
	Major Account 520000 Total		322,418.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,532.48
	572100 COMMERCIAL TRANSPORTATIO		3,299.47
	573100 STATE-OWNED TRANSPORT		470.39
	574500 PERSONAL VEHICLE MILEAGE	3,704.15	104,186.83
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	3,704.15	126,576.67
	Fund 10000 Expenditures Total	3,704.15	448,994.67
	Program Expenditures	3,704.15	448,994.67

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	75,345.26	777,615.93
	511800 COMPENSATORY TIME PAID		1,965.37
	512100 VACATION LEAVE EXPENSE	768.45	73,316.49
	512200 SICK LEAVE EXPENSE	1,272.72	46,480.22
	512300 HOLIDAY LEAVE EXPENSE	4,103.16	48,021.67
	512500 FUNERAL LEAVE EXPENSE		2,284.09
	515100 RETIREMENT PLANS EXPENSE	6,101.90	71,112.02
	515200 FICA EXPENSE	5,731.30	67,756.10
	515500 HEALTH INSURANCE EXPENSE	16,562.66	157,157.39
	Major Account 510000 Total	109,885.45	1,245,709.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.39	1,572.66
	521400 CIO CHARGES		8,828.50
	521500 PUBLICATION & PRINT EXP	89.56	1,245.43
	522100 DUES & SUBSCRIPTION EXP		864.54
	522200 CONFERENCE REGISTRATION		1,350.00
	531100 OFFICE SUPPLIES EXPENSE		4,142.64
	534700 ENG TECH & COMM SUP EXP		214.34
	541500 LEGAL SERVICES EXPENSE		3,022.50
	556100 INSURANCE EXPENSE		114.41
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	204.95	21,359.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,203.28
	572100 COMMERCIAL TRANSPORTATIO		836.43
	573100 STATE-OWNED TRANSPORT		3,506.10
	574500 PERSONAL VEHICLE MILEAGE		870.43
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		6,470.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		260.00
	Major Account 580000 Total		260.00
	Fund 10000 Expenditures Total	110,090.40	1,273,798.71
	Program Expenditures	110,090.40	1,273,798.71

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	80,222.57	868,508.26
	511300 OVERTIME PAYMENTS		1,285.35
	511800 COMPENSATORY TIME PAID		726.70
	512100 VACATION LEAVE EXPENSE	16,615.28	124,581.14
	512200 SICK LEAVE EXPENSE	22,662.47	113,035.37
	512300 HOLIDAY LEAVE EXPENSE	4,297.68	54,543.97
	512500 FUNERAL LEAVE EXPENSE		64.03
	515100 RETIREMENT PLANS EXPENSE	9,270.06	87,066.94
	515200 FICA EXPENSE	9,072.11	84,198.44
	515500 HEALTH INSURANCE EXPENSE	12,843.58	132,567.15
	Major Account 510000 Total	154,983.75	1,466,577.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		255.25
	521400 CIO CHARGES		5,359.33
	521500 PUBLICATION & PRINT EXP	14.47	3,913.61
	522100 DUES & SUBSCRIPTION EXP	378.35	8,633.36
	522200 CONFERENCE REGISTRATION		1,802.00
	522900 EMPLOYEE PARKING EXP	24.00	216.00
	524700 RENT EXP-OTHER REAL PROP	27.54	337.11
	531100 OFFICE SUPPLIES EXPENSE		867.78
	534600 ED & RECREATIONAL SUP EX		232.91
	554900 OTHER CONTRACTUAL SERVICES	5.61	10,546.77
	555100 DATA PROC SOFTW LIC FEE		633.08
	556100 INSURANCE EXPENSE		88.72
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	449.97	32,906.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,382.39
	572100 COMMERCIAL TRANSPORTATIO		708.15
	574500 PERSONAL VEHICLE MILEAGE		1,361.48
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		4,542.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,105.00
	583600 COMMUN. & ELECTRONIC EQ		476.95
	Major Account 580000 Total		1,581.95
	Fund 10000 Expenditures Total	155,433.72	1,505,608.24
	Program Expenditures	155,433.72	1,505,608.24

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	1,207.64-	181,744.70-
	Agency Expenditures	1,464,884.83	18,293,912.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,926.52	1,162,512.54
	515200 FICA EXPENSE	7,785.34	68,635.33
	515500 HEALTH INSURANCE EXPENSE	10,042.46	110,467.06
	Major Account 510000 Total	123,754.32	1,341,614.93
	Fund 10000 Expenditures Total	123,754.32	1,341,614.93
	Program Expenditures	123,754.32	1,341,614.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,254.50	946,617.84
	515200 FICA EXPENSE	6,320.72	58,142.36
	515500 HEALTH INSURANCE EXPENSE	9,504.96	94,085.16
	Major Account 510000 Total	102,080.18	1,098,845.36
	Fund 10000 Expenditures Total	102,080.18	1,098,845.36
	Program Expenditures	102,080.18	1,098,845.36

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	15,861.96	68,241.46
	515200 FICA EXPENSE	1,213.45	5,220.47
	Major Account 510000 Total	17,075.41	73,461.93
	Fund 10000 Expenditures Total	17,075.41	73,461.93
	Program Expenditures	17,075.41	73,461.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937,828.48	10,171,506.38
	515200 FICA EXPENSE	69,040.54	648,428.88
	515500 HEALTH INSURANCE EXPENSE	86,333.84	928,082.10
	Major Account 510000 Total	1,093,202.86	11,748,017.36
	Fund 10000 Expenditures Total	1,093,202.86	11,748,017.36
	Program Expenditures	1,093,202.86	11,748,017.36

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	789,909.54	8,585,097.82
	515200 FICA EXPENSE	58,125.96	559,081.53
	515500 HEALTH INSURANCE EXPENSE	78,094.78	875,208.10
	Major Account 510000 Total	926,130.28	10,019,387.45
	Fund 10000 Expenditures Total	926,130.28	10,019,387.45
	Program Expenditures	926,130.28	10,019,387.45

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	5.50-	83.95-
	472200 REPROD & PUBLICATIONS	1,175.00-	21,191.50-
	474100 GENERAL BUSINESS FEES	3,250.00-	48,700.00-
	Major Account 470000 Total	4,430.50-	69,975.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,094.24-
	Major Account 490000 Total		3,094.24-
	Fund 10000 Revenues Total	4,430.50-	73,069.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,032.57	3,459,056.55
	511300 OVERTIME PAYMENTS		329.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,599.39
	512100 VACATION LEAVE EXPENSE	4,258.13	235,427.08
	512200 SICK LEAVE EXPENSE	2,954.27	131,928.48
	512300 HOLIDAY LEAVE EXPENSE	17,782.54	204,460.10
	512500 FUNERAL LEAVE EXPENSE	129.91	4,265.46
	512600 CIVIL LEAVE EXPENSE		129.91
	512800 ADMINISTRATIVE LEAVE EXP	2,761.95	3,839.60
	515100 RETIREMENT PLANS EXPENSE	27,325.16	303,161.48
	515200 FICA EXPENSE	26,141.68	288,517.47
	515500 HEALTH INSURANCE EXPENSE	54,852.07	611,453.87
	516200 TUITION ASSISTANCE	1,299.00	2,004.00
	516300 EMPLOYEE ASSISTANCE PRO		1,444.56
	516400 UNEMPLOYM COMP INS EXP	6,390.00	6,390.00
	516500 WORKERS COMP PREMIUMS		28,228.50
	Major Account 510000 Total	480,927.28	5,283,735.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,236.44	17,802.14
	521200 COM EXPENSE - VOICE/DATA	4,307.76	39,058.56
	521291 COM EXPENSE - VIDEO		4,628.00
	521400 CIO CHARGES	5,373.20	59,840.18
	521500 PUBLICATION & PRINT EXP	5,841.20	25,607.35
	521900 AWARDS EXPENSE		1,924.83
	522100 DUES & SUBSCRIPTION EXP	17,127.75	313,314.60
	522200 CONFERENCE REGISTRATION	300.00	4,673.67
	523100 UTILITIES EXPENSE		501.62
	524600 RENT EXPENSE-BUILDINGS	8,650.08	54,975.80

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		
	524700 RENT EXP-OTHER REAL PROP		152.24
	525200 RENT EXP-DATA PROC EQUIP		795.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		481.00
	531100 OFFICE SUPPLIES EXPENSE	1,597.58	18,294.12
	531200 IT SUPPLIES	31.94	738.48
	532100 NON-CAPITALIZED EQUIP PU		4,839.96
	532200 PERSONAL COMPUTING EQUIPMENT	1,299.00	7,854.80
	532240 DATA STORAGE EQUIP		36.27
	532260 VOICE EQUIP		500.27
	533100 HOUSEHOLD & INSTIT EXP		254.57
	533900 FOOD EXPENSE		9,761.93
	534600 ED & RECREATIONAL SUP EX		3,519.36
	541100 ACCTG & AUDITING SERVICES		10,903.27
	541200 PURCHASING ASSESSMENT		5,469.32
	541500 LEGAL SERVICES EXPENSE		717.50
	541700 LEGAL RELATED EXPENSE	1,990.00	27,702.93
	543100 IT CONSULTING-APPLICATIONS	5,700.00	25,132.47
	547300 INTERPRETER SERVICES	57,642.79	1,054,303.29
	549200 JANITORIAL/SECURITY SRVS	492.01	3,645.08
	549700 TELEPHONE SERVICES		341.27
	554100 DATA SERVICES	258.07	5,085.66
	554120 WIRELESS PHONE SERVICES	1,722.45	17,661.02
	554150 CABLING SERVICES		230.49
	554900 OTHER CONTRACTUAL SERVICES	16,650.00	288,119.31
	555100 DATA PROC SOFTW LIC FEE		47,256.47
	555200 SOFTWARE - NEW PURCHASES	4,890.29	6,262.90
	555510 SAAS SUBSCRIPTION FEES	84.99	6,179.78
	555540 SAAS MAINTENANCE		1,420.20
	556100 INSURANCE EXPENSE		505.75
	556300 SURETY & NOTARY BONDS		318.00
	559100 OTHER OPERATING EXP	15.36	7,607.81
	Major Account 520000 Total	135,210.91	2,078,492.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		35,049.50
	572100 COMMERCIAL TRANSPORTATIO		11,272.67
	573100 STATE-OWNED TRANSPORT		6,504.22
	574500 PERSONAL VEHICLE MILEAGE	271.32	22,330.09

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,479.67	135,736.77
		575100 MISC TRAVEL EXPENSE		1,172.70
		Major Account 570000 Total	3,750.99	212,065.95
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 10000 Expenditures Total	619,889.18	8,074,293.86
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1.79-	79.34-
		Major Account 470000 Total	1.79-	79.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.59-	428.37-
		484500 REIMB NON-GOVT SOURCES		343.65-
		484800 ROYALTY REVENUE	92.80-	10,335.14-
		Major Account 480000 Total	136.39-	11,107.16-
		Fund 20510 Revenues Total	138.18-	11,186.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		823.96
		Major Account 520000 Total		823.96
		Fund 20510 Expenditures Total		823.96
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		245.00
		Major Account 470000 Total		245.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		607.60-
		Major Account 480000 Total		607.60-
		Fund 20515 Revenues Total		362.60-
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		80.00-
		Major Account 460000 Total		80.00-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,675.00-
		474125 NSC EDUCATION FEE	16,478.00-	262,107.47-
		Major Account 470000 Total	16,478.00-	263,782.47-
		480000 Revenues - Miscellaneous		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.82-	7,278.40-
	484500 REIMB NON-GOVT SOURCES		206.65-
	Major Account 480000 Total	711.82-	7,485.05-
	Fund 20530 Revenues Total	17,189.82-	271,347.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,046.56-
	512100 VACATION LEAVE EXPENSE		6,037.37
	512200 SICK LEAVE EXPENSE		485.14
	512300 HOLIDAY LEAVE EXPENSE		1,438.02
	515100 RETIREMENT PLANS EXPENSE		517.72
	515200 FICA EXPENSE		480.34
	515500 HEALTH INSURANCE EXPENSE		1,822.89
	516200 TUITION ASSISTANCE	1,095.00-	
	516300 EMPLOYEE ASSISTANCE PRO		44.52
	516500 WORKERS COMP PREMIUMS		704.04
	Major Account 510000 Total	1,095.00-	10,483.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.60	518.70
	521200 COM EXPENSE - VOICE/DATA	282.48	3,091.97
	521400 CIO CHARGES	171.18	1,856.40
	521500 PUBLICATION & PRINT EXP	210.35	13,837.83
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	525200 RENT EXP-DATA PROC EQUIP		447.00
	531100 OFFICE SUPPLIES EXPENSE	573.11	6,182.02
	531200 IT SUPPLIES		560.00
	532100 NON-CAPITALIZED EQUIP PU	510.08	649.82
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE		916.18
	534600 ED & RECREATIONAL SUP EX		789.00
	541100 ACCTG & AUDITING SERVICES		263.08
	541200 PURCHASING ASSESSMENT		136.41
	547100 EDUCATIONAL SERVICES		8,068.00
	548400 TRANSACTION PROCESSING SE		53.67
	554100 DATA SERVICES	258.07	5,085.66
	554120 WIRELESS PHONE SERVICES		654.85
	554900 OTHER CONTRACTUAL SERVICES		500.00

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		
		555200 SOFTWARE - NEW PURCHASES	321.24	399.99
		555510 SAAS SUBSCRIPTION FEES	102.33	1,112.23
		556100 INSURANCE EXPENSE		12.61
		559100 OTHER OPERATING EXP		32.00
		Major Account 520000 Total	2,477.44	46,420.42
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,277.01
		572100 COMMERCIAL TRANSPORTATIO		1,262.54
		574500 PERSONAL VEHICLE MILEAGE		7,347.38
		574600 CONTRACTUAL SERV - TRAVEL EXP		308.21
		575100 MISC TRAVEL EXPENSE		325.40
		Major Account 570000 Total		14,520.54
		Fund 20530 Expenditures Total	1,382.44	71,424.44
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	18.00-	9,818.97-
		Major Account 470000 Total	18.00-	9,818.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.76-	1,275.29-
		484500 REIMB NON-GOVT SOURCES		4,966.40-
		Major Account 480000 Total	93.76-	6,241.69-
		Fund 20545 Revenues Total	111.76-	16,060.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	422.14	4,615.04
		512200 SICK LEAVE EXPENSE		8.24
		512300 HOLIDAY LEAVE EXPENSE	20.43	245.16
		515100 RETIREMENT PLANS EXPENSE	33.14	364.53
		515200 FICA EXPENSE	25.22	278.85
		515500 HEALTH INSURANCE EXPENSE	66.35	719.12
		Major Account 510000 Total	567.28	6,230.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	175.91	11,555.53
		524600 RENT EXPENSE-BUILDINGS	310.00	3,410.00
		Major Account 520000 Total	485.91	14,965.53
		Fund 20545 Expenditures Total	1,053.19	21,196.47
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	12,358.56-	198,256.45-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	12,358.56-	198,256.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	223.15-	3,856.43-
		Major Account 480000 Total	223.15-	3,856.43-
		Fund 20550 Revenues Total	12,581.71-	202,112.88-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		67,500.00
		Major Account 520000 Total		67,500.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		202,500.00
		Major Account 590000 Total		202,500.00
		Fund 20550 Expenditures Total		270,000.00
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	31,690.00-	455,643.25-
		Major Account 470000 Total	31,690.00-	455,643.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	650.20-	8,260.63-
		Major Account 480000 Total	650.20-	8,260.63-
		Fund 20555 Revenues Total	32,340.20-	463,903.88-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		4,500.00
		Major Account 520000 Total		4,500.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 20555 Expenditures Total		504,500.00
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	97.33-	97.33-
		461700 OP GRANTS - OTHER		31,845.66-
		465100 NONGRANT REIMBURSEMENTS	2,943.23-	70,975.84-
		Major Account 460000 Total	3,040.56-	102,918.83-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		28,554.92
		475100 REGISTRATION / LICENSE F		3,600.00-
		475200 EXAMINATION FEES		275.00-
		Major Account 470000 Total		24,679.92

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,073.65-	22,612.47-
	484100 OPERATING DONATIONS & CO		750.00-
	484500 REIMB NON-GOVT SOURCES		187.98-
	484600 OP GRANTS NON-GOVT SOURC		726,769.00-
	Major Account 480000 Total	2,073.65-	750,319.45-
	Fund 20565 Revenues Total	5,114.21-	828,558.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,222.51	63,961.55
	511800 COMPENSATORY TIME PAID		531.07
	512100 VACATION LEAVE EXPENSE		2,752.79
	512200 SICK LEAVE EXPENSE	59.99	1,559.14
	512300 HOLIDAY LEAVE EXPENSE	303.99	3,647.92
	515100 RETIREMENT PLANS EXPENSE	493.21	5,425.28
	515200 FICA EXPENSE	486.93	5,356.33
	515500 HEALTH INSURANCE EXPENSE	491.52	5,406.72
	Major Account 510000 Total	8,058.15	88,640.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.56
	521500 PUBLICATION & PRINT EXP	796.20-	5,352.71-
	521900 AWARDS EXPENSE		10,092.85
	522200 CONFERENCE REGISTRATION		150.00-
	523100 UTILITIES EXPENSE	495.32	3,950.78
	524600 RENT EXPENSE-BUILDINGS	2,451.00	26,961.00
	524700 RENT EXP-OTHER REAL PROP		401.12-
	527600 REP & MAINT-HOUSE/INST E		4.29
	531100 OFFICE SUPPLIES EXPENSE		8.58
	532100 NON-CAPITALIZED EQUIP PU	439.00	439.00
	533100 HOUSEHOLD & INSTIT EXP		.30
	533900 FOOD EXPENSE		30,326.74
	547100 EDUCATIONAL SERVICES		2,000.00
	554120 WIRELESS PHONE SERVICES	45.16	499.10
	554900 OTHER CONTRACTUAL SERVICES	26,737.08	669,144.09
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	29,371.36	737,561.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,463.24
	572100 COMMERCIAL TRANSPORTATIO		2,227.65
	574500 PERSONAL VEHICLE MILEAGE		13,126.55

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565 AOC CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,950.01
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total		58,942.45
	Fund 20565 Expenditures Total	37,429.51	885,144.71
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		19,231.31-
	475100 REGISTRATION / LICENSE F	4,964.00-	629,658.00-
	476100 OTHER LIC PERM & FEES	1,500.00-	34,250.75-
	Major Account 470000 Total	6,464.00-	683,140.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.29-	14,076.98-
	Major Account 480000 Total	1,289.29-	14,076.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,869.00-
	Major Account 490000 Total		381,869.00-
	Fund 20570 Revenues Total	7,753.29-	1,079,086.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,747.68	337,496.38
	512100 VACATION LEAVE EXPENSE	548.40	34,559.08
	512200 SICK LEAVE EXPENSE	275.54	26,591.76
	512300 HOLIDAY LEAVE EXPENSE	1,769.59	21,207.49
	512500 FUNERAL LEAVE EXPENSE		645.50
	515100 RETIREMENT PLANS EXPENSE	2,870.98	31,486.92
	515200 FICA EXPENSE	2,837.70	30,215.53
	515500 HEALTH INSURANCE EXPENSE	1,990.66	29,196.44
	516300 EMPLOYEE ASSISTANCE PRO		74.20
	516500 WORKERS COMP PREMIUMS		1,672.10
	Major Account 510000 Total	46,040.55	513,145.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.21	1,600.70
	521200 COM EXPENSE - VOICE/DATA	331.14	7,238.90
	521400 CIO CHARGES	334.80	3,578.50
	521500 PUBLICATION & PRINT EXP	549.17	2,453.10
	522100 DUES & SUBSCRIPTION EXP	31.32	1,258.57
	522200 CONFERENCE REGISTRATION		2,105.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	26,512.86
	525200 RENT EXP-DATA PROC EQUIP		237.50

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		
	531100 OFFICE SUPPLIES EXPENSE	51.28	1,182.39
	531200 IT SUPPLIES		15.94
	532100 NON-CAPITALIZED EQUIP PU		205.97
	532200 PERSONAL COMPUTING EQUIPMENT		609.00
	533900 FOOD EXPENSE		323.08
	541100 ACCTG & AUDITING SERVICES		624.82
	541200 PURCHASING ASSESSMENT		323.97
	541700 LEGAL RELATED EXPENSE		96,563.26
	543100 IT CONSULTING-APPLICATIONS		6,203.00
	548400 TRANSACTION PROCESSING SE	82.43	15,005.90
	549200 JANITORIAL/SECURITY SRVS	97.50	1,072.50
	554120 WIRELESS PHONE SERVICES	85.17	915.24
	554900 OTHER CONTRACTUAL SERVICES		87,897.66
	555100 DATA PROC SOFTW LIC FEE		2,059.55
	555200 SOFTWARE - NEW PURCHASES	481.86	481.86
	556100 INSURANCE EXPENSE		29.96
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	7.92	121.12
	Major Account 520000 Total	4,597.06	258,690.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,495.21
	572100 COMMERCIAL TRANSPORTATIO		1,786.26
	574500 PERSONAL VEHICLE MILEAGE		2,658.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.00
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total		6,323.76
	Fund 20570 Expenditures Total	50,637.61	778,159.51
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	2,627.25-
	475100 REGISTRATION / LICENSE F		10,952.00-
	475200 EXAMINATION FEES	26,270.00-	236,549.50-
	Major Account 470000 Total	26,340.00-	250,128.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.03-	2,804.10-
	484500 REIMB NON-GOVT SOURCES		2,933.67-
	Major Account 480000 Total	260.03-	5,737.77-
	Fund 20585 Revenues Total	26,600.03-	255,866.52-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20585 BAR COMMISSION CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.23	39,147.20
	512100 VACATION LEAVE EXPENSE		3,296.89
	512200 SICK LEAVE EXPENSE	72.47	1,253.20
	512300 HOLIDAY LEAVE EXPENSE	96.62	2,390.73
	512500 FUNERAL LEAVE EXPENSE		78.27
	512800 ADMINISTRATIVE LEAVE EXP		153.91
	515100 RETIREMENT PLANS EXPENSE	153.07	3,468.40
	515200 FICA EXPENSE	143.31	3,313.55
	515500 HEALTH INSURANCE EXPENSE	503.82	9,120.99
	516300 EMPLOYEE ASSISTANCE PRO		19.74
	516500 WORKERS COMP PREMIUMS		292.18
	Major Account 510000 Total	2,844.52	62,535.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.59	1,662.14
	521200 COM EXPENSE - VOICE/DATA	22.16	217.79
	521400 CIO CHARGES	57.06	618.80
	521500 PUBLICATION & PRINT EXP	455.66	2,119.42
	521900 AWARDS EXPENSE		76.25
	522100 DUES & SUBSCRIPTION EXP	360.09	2,511.05
	522600 JOB APPLICANT EXPENSE	6,475.50	19,974.95
	524600 RENT EXPENSE-BUILDINGS	803.41	8,837.51
	524700 RENT EXP-OTHER REAL PROP	106.08	7,998.88
	525200 RENT EXP-DATA PROC EQUIP		868.64
	527400 REP & MAINT-DATA PROC	666.66	6,608.28
	531100 OFFICE SUPPLIES EXPENSE		349.21
	532200 PERSONAL COMPUTING EQUIPMENT		652.66
	532240 DATA STORAGE EQUIP	280.59	3,164.50
	533900 FOOD EXPENSE		6,077.36
	534600 ED & RECREATIONAL SUP EX		23,826.00
	541100 ACCTG & AUDITING SERVICES		109.18
	541200 PURCHASING ASSESSMENT		56.61
	541700 LEGAL RELATED EXPENSE		400.00
	543100 IT CONSULTING-APPLICATIONS	1,316.10	3,311.10
	547500 MAILING SERVICES		59.80
	548400 TRANSACTION PROCESSING SE	445.14	6,332.61
	549200 JANITORIAL/SECURITY SRVS	24.37	268.07
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	38,672.80
	555200 SOFTWARE - NEW PURCHASES	80.32	80.32

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		
	556100 INSURANCE EXPENSE		5.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,435.09
	Major Account 520000 Total	13,126.73	137,334.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,138.55
	572100 COMMERCIAL TRANSPORTATIO	856.40	2,880.82
	574500 PERSONAL VEHICLE MILEAGE		414.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,703.04
	575100 MISC TRAVEL EXPENSE		268.75
	Major Account 570000 Total	856.40	7,405.61
	Fund 20585 Expenditures Total	16,827.65	207,274.92
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,080.86-	252,516.34-
	475100 REGISTRATION / LICENSE F	8,975.00-	249,738.50-
	475200 EXAMINATION FEES	150.00	
	Major Account 470000 Total	30,905.86-	502,254.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,859.15-	24,626.57-
	484500 REIMB NON-GOVT SOURCES		395.80-
	Major Account 480000 Total	1,859.15-	25,022.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		381,869.00
	Major Account 490000 Total		381,869.00
	Fund 20595 Revenues Total	32,765.01-	145,408.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,792.98	138,119.22
	512100 VACATION LEAVE EXPENSE	13.52	9,659.96
	512200 SICK LEAVE EXPENSE	194.16	2,970.41
	512300 HOLIDAY LEAVE EXPENSE	3,842.80	11,184.57
	512500 FUNERAL LEAVE EXPENSE		78.74
	512800 ADMINISTRATIVE LEAVE EXP	214.47	526.95
	515100 RETIREMENT PLANS EXPENSE	1,202.42	12,171.17
	515200 FICA EXPENSE	1,154.59	11,325.50
	515500 HEALTH INSURANCE EXPENSE	2,077.02	36,717.25
	516300 EMPLOYEE ASSISTANCE PRO		43.33
	516500 WORKERS COMP PREMIUMS		851.89

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,491.96	223,648.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,579.74	2,429.02
	521200 COM EXPENSE - VOICE/DATA	678.21	5,011.15
	521400 CIO CHARGES	114.12	1,237.60
	521500 PUBLICATION & PRINT EXP	220.74	1,303.80
	524600 RENT EXPENSE-BUILDINGS	1,606.83	18,013.88
	524700 RENT EXP-OTHER REAL PROP		17,595.15
	525200 RENT EXP-DATA PROC EQUIP		30.00
	527400 REP & MAINT-DATA PROC	1,333.34	55,291.72
	531100 OFFICE SUPPLIES EXPENSE	86.69	1,106.14
	531200 IT SUPPLIES		54.79
	532200 PERSONAL COMPUTING EQUIPMENT		216.32
	532240 DATA STORAGE EQUIP	561.18	7,810.70
	533900 FOOD EXPENSE		2,509.85
	541100 ACCTG & AUDITING SERVICES		318.33
	541200 PURCHASING ASSESSMENT		165.05
	543100 IT CONSULTING-APPLICATIONS	2,632.20	8,962.20
	543200 IT CONSULTING-HW/SW SUPP		3,534.29
	548400 TRANSACTION PROCESSING SE	746.26	15,849.87
	549200 JANITORIAL/SECURITY SRVS	73.13	804.43
	554100 DATA SERVICES		4.40
	554120 WIRELESS PHONE SERVICES	80.02	880.22
	554150 CABLING SERVICES		182.30
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		348.42
	555200 SOFTWARE - NEW PURCHASES	401.54	401.54
	556100 INSURANCE EXPENSE		15.26
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	35.00	245.00
	Major Account 520000 Total	10,149.00	144,651.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,899.34
	572100 COMMERCIAL TRANSPORTATIO		991.04
	573100 STATE-OWNED TRANSPORT		543.13
	574500 PERSONAL VEHICLE MILEAGE		518.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.98
	575100 MISC TRAVEL EXPENSE		111.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total		4,951.32
	590000 Government Aid		
	595100 CONTRACTUAL AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 20595 Expenditures Total	30,640.96	473,251.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,701.81	205,719.96
	515100 RETIREMENT PLANS EXPENSE	1,400.39	15,404.29
	515200 FICA EXPENSE	1,329.03	14,529.43
	515500 HEALTH INSURANCE EXPENSE	3,205.15	39,471.73
	Major Account 510000 Total	24,636.38	275,125.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.84	806.97
	521500 PUBLICATION & PRINT EXP		1,046.27
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	1,597.56	9,538.44
	524700 RENT EXP-OTHER REAL PROP		4,310.00
	543100 IT CONSULTING-APPLICATIONS		4,702.50
	549200 JANITORIAL/SECURITY SRVS	369.75	2,639.25
	554120 WIRELESS PHONE SERVICES	90.17	715.64
	554900 OTHER CONTRACTUAL SERVICES	470.78	19,964.43
	555100 DATA PROC SOFTW LIC FEE		7,672.63
	Major Account 520000 Total	2,630.10	51,896.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,604.03
	572100 COMMERCIAL TRANSPORTATIO		4,074.09
	574500 PERSONAL VEHICLE MILEAGE		1,437.91
	575100 MISC TRAVEL		87.75
	Major Account 570000 Total		8,203.78
	Fund 40000 Expenditures Total	27,266.48	335,225.32
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		167,586.89-
	Major Account 460000 Total		167,586.89-
	Fund 40500 Revenues Total		167,586.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,849.38	110,010.72

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,259.52
	512200 SICK LEAVE EXPENSE		360.79
	512300 HOLIDAY LEAVE EXPENSE	573.36	6,596.87
	515100 RETIREMENT PLANS EXPENSE	930.19	8,852.77
	515200 FICA EXPENSE	904.12	8,587.89
	515500 HEALTH INSURANCE EXPENSE	1,816.67	17,988.27
	516300 EMPLOYEE ASSISTANCE PRO		9.79
	516500 WORKERS COMP PREMIUMS		232.33
	Major Account 510000 Total	16,073.72	153,898.95
	520000 Operating Expenses		
	521400 CIO CHARGES	75.32	747.36
	531100 OFFICE SUPPLIES EXPENSE		118.41
	531200 IT SUPPLIES		13.17
	533100 HOUSEHOLD & INSTIT EXP		194.63
	541100 ACCTG & AUDITING SERVICES		86.82
	541200 PURCHASING ASSESSMENT		45.01
	554120 WIRELESS PHONE SERVICES	62.91	655.56
	556100 INSURANCE EXPENSE		4.16
	Major Account 520000 Total	138.23	1,865.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,477.94
	574500 PERSONAL VEHICLE MILEAGE	238.71	5,341.77
	Major Account 570000 Total	238.71	6,819.71
	Fund 40500 Expenditures Total	16,450.66	162,583.78
	Program Revenues	139,024.71-	3,514,549.75-
	Program Expenditures	801,577.68	11,783,878.71

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		154.27-
		Major Account 470000 Total		154.27-
		Fund 10000 Revenues Total		154.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,977.10	62,407.70
		512100 VACATION LEAVE EXPENSE		2,461.89
		512200 SICK LEAVE EXPENSE		949.31
		512300 HOLIDAY LEAVE EXPENSE	289.22	3,470.60
		515100 RETIREMENT PLANS EXPENSE	469.23	5,188.50
		515200 FICA EXPENSE	438.09	4,845.12
		515500 HEALTH INSURANCE EXPENSE	703.97	7,754.40
		516300 EMPLOYEE ASSISTANCE PRO		29.68
		516500 WORKERS COMP PREMIUMS		572.03
		Major Account 510000 Total	7,877.61	87,679.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		103.27
		521200 COM EXPENSE - VOICE/DATA	273.29	2,314.19
		521400 CIO CHARGES	114.12	1,237.60
		521500 PUBLICATION & PRINT EXP	18,829.00	212,457.01
		522100 DUES & SUBSCRIPTION EXP	1,250.27	29,882.62
		522200 CONFERENCE REGISTRATION		100.00
		524600 RENT EXPENSE-BUILDINGS	24.00	240.00
		531100 OFFICE SUPPLIES EXPENSE		107.73
		532100 NON-CAPITALIZED EQUIP PU		283.02
		533100 HOUSEHOLD & INSTIT EXP		202.00
		534600 ED & RECREATIONAL SUP EX		91.06
		541100 ACCTG & AUDITING SERVICES		213.75
		541200 PURCHASING ASSESSMENT		110.83
		554120 WIRELESS PHONE SERVICES	40.01	332.10
		556100 INSURANCE EXPENSE		10.25
		Major Account 520000 Total	20,530.69	247,685.43
		570000 Travel Expenses		
		571100 BOARD & LODGING		788.10
		572100 COMMERCIAL TRANSPORTATIO		304.00
		574500 PERSONAL VEHICLE MILEAGE		178.95
		575100 MISC TRAVEL EXPENSE		849.00
		Major Account 570000 Total		2,120.05
		Fund 10000 Expenditures Total	28,408.30	337,484.71

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues		154.27-
	Program Expenditures	28,408.30	337,484.71

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		196,694.89-
	Major Account 460000 Total		196,694.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.78-	6,969.70-
	Major Account 480000 Total	553.78-	6,969.70-
	Fund 20560 Revenues Total	553.78-	203,664.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,660.70	58,805.71
	511702 LOCATION INCENTIVE	50.00	550.00
	511800 COMPENSATORY TIME PAID		3,065.92
	512100 VACATION LEAVE EXPENSE		1,733.48
	512200 SICK LEAVE EXPENSE		445.87
	512300 HOLIDAY LEAVE EXPENSE	273.90	3,439.99
	515100 RETIREMENT PLANS EXPENSE	444.38	5,053.62
	515200 FICA EXPENSE	405.88	4,680.40
	515500 HEALTH INSURANCE EXPENSE	2,080.66	21,142.36
	Major Account 510000 Total	8,915.52	98,917.35
	520000 Operating Expenses		
	521400 CIO CHARGES	135.46	1,470.19
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP		12.85
	533900 FOOD EXPENSE		87.55
	547100 EDUCATIONAL SERVICES		103.44
	Major Account 520000 Total	135.46	1,724.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		421.11
	575100 MISC TRAVEL EXPENSE		9.77
	Major Account 570000 Total		430.88
	Fund 20560 Expenditures Total	9,050.98	101,072.26
	Program Revenues	553.78-	203,664.59-
	Program Expenditures	9,050.98	101,072.26

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	369,638.98-	6,076,802.89-
		Major Account 470000 Total	369,638.98-	6,076,802.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	858.95-	13,173.10-
		481119 BANK CARD CHARGES	1,279.97	14,417.01
		Major Account 480000 Total	421.02	1,243.91
		Fund 10000 Revenues Total	369,217.96-	6,075,558.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	740,383.54	10,140,651.41
		511300 OVERTIME PAYMENTS		1,570.60
		511700 EMPLOYEE BONUSES		1,100.00
		511702 LOCATION INCENTIVE	3,350.00	37,500.00
		511800 COMPENSATORY TIME PAID		2,252.12
		512100 VACATION LEAVE EXPENSE	37,933.68	863,394.02
		512200 SICK LEAVE EXPENSE	45,420.25	509,585.79
		512300 HOLIDAY LEAVE EXPENSE	51,885.72	621,105.09
		512500 FUNERAL LEAVE EXPENSE	1,914.41	38,568.36
		512700 INJURY LEAVE EXPENSE		714.83
		512800 ADMINISTRATIVE LEAVE EXP	271,625.34	301,853.92
		515100 RETIREMENT PLANS EXPENSE	82,502.38	910,796.01
		515200 OASDI EXPENSE	80,663.53	875,451.42
		515500 HEALTH INSURANCE EXPENSE	268,354.78	2,902,330.66
		516200 TUITION ASSISTANCE		2,412.68
		516300 EMPLOYEE ASSISTANCE PRO		6,099.49
		516400 UNEMPLOYM COMP INS EXP	337.00	9,038.13
		516500 WORKERS COMP PREMIUMS		143,395.54
		Major Account 510000 Total	1,584,370.63	17,367,820.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.70	631.15
		521500 PUBLICATION & PRINT EXP		171.28
		522100 DUES & SUBSCRIPTION EXP		60.00
		531200 IT SUPPLIES		26.98
		533900 FOOD EXPENSE		2,605.04
		534600 ED & RECREATIONAL SUP EX		350.00
		541100 ACCTG & AUDITING SERVICES		53,583.21
		541200 PURCHASING ASSESSMENT		27,783.07
		542100 SOS TEMP SERV - PERSONNEL		5,401.24
		554120 WIRELESS PHONE SERVICES	131.72	1,019.94

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	416.65	6,183.15
	556100 INSURANCE EXPENSE		2,569.20
	Major Account 520000 Total	587.07	100,384.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		26,167.14
	572100 COMMERCIAL TRANSPORTATIO		1,719.40
	574500 PERSONAL VEHICLE MILEAGE	7,292.10	168,233.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.10
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	7,292.10	197,225.60
	Fund 10000 Expenditures Total	1,592,249.80	17,665,429.93
	Program Revenues	369,217.96-	6,075,558.98-
	Program Expenditures	1,592,249.80	17,665,429.93

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		22,121.00-
		Major Account 470000 Total		22,121.00-
		Fund 10000 Revenues Total		22,121.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	694,307.03	7,312,041.50
		511300 OVERTIME PAYMENTS	2,806.24	9,200.36
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	2,403.55	26,364.34
		512100 VACATION LEAVE EXPENSE	26,301.70	582,912.34
		512200 SICK LEAVE EXPENSE	13,117.97	350,770.33
		512300 HOLIDAY LEAVE EXPENSE	35,272.58	433,176.30
		512500 FUNERAL LEAVE EXPENSE	1,481.09	29,870.71
		512700 INJURY LEAVE EXPENSE	20.81	152.77
		512800 ADMINISTRATIVE LEAVE EXP	12,764.70	15,443.50
		515100 RETIREMENT PLANS EXPENSE	58,660.86	651,761.95
		515200 FICA EXPENSE	54,823.02	609,081.56
		515500 HEALTH INSURANCE EXPENSE	184,652.88	2,014,407.39
		516200 TUITION ASSISTANCE	4,578.00	19,663.35
		516300 EMPLOYEE ASSISTANCE PRO		2,960.68
		516500 WORKERS COMP PREMIUMS		66,443.86
		Major Account 510000 Total	1,091,190.43	12,124,750.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	614.90	3,070.66
		521200 COM EXPENSE - VOICE/DATA	1,610.44	14,919.24
		521400 DATA PROCESSING EXPENSE	19,043.09	201,825.86
		521500 PUBLICATION & PRINT EXP	2,660.19	16,921.96
		521900 AWARDS EXPENSE		845.56
		522100 DUES & SUBSCRIPTION EXP	200.00	9,157.10
		522200 CONFERENCE REGISTRATION		14,415.00
		522600 JOB APPLICANT EXPENSE		131.50
		524600 RENT EXPENSE-BUILDINGS	2,509.11	27,865.21
		524700 RENT EXP-OTHER REAL PROP		2,151.95
		525200 RENT EXP-DATA PROC EQUIP		62.93
		526100 REP & MAINT-REAL PROPERT		6,673.00
		527600 REP & MAINT-HOUSE/INST E		313.00
		531100 OFFICE SUPPLIES EXPENSE	8,180.04	26,808.55
		531101 SAFETY SUPPLIES		245.70
		531200 IT SUPPLIES		176.44

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,890.83
	532200 PERSONAL COMPUTING EQUIPMENT	1,411.27	19,710.05
	533100 HOUSEHOLD & INSTIT EXP	376.45	376.45
	533900 FOOD EXPENSE	307.11	18,543.34
	534600 ED & RECREATIONAL SUP EX	13,311.38	26,908.76
	538100 VEHICLE & EQUIP SUP EXP		447.59
	541100 ACCTG & AUDITING SERVICES		25,183.35
	541200 PURCHASING ASSESSMENT		12,873.58
	541700 LEGAL RELATED EXPENSE		106.18
	542100 SOS TEMP SERV - PERSONNEL	5,558.04	69,697.82
	542200 TEMP SERV - OUTSIDE	3,047.77	69,328.56
	543100 IT CONSULTING-APPLICATION	107,836.06	689,012.33
	547100 EDUCATIONAL SERVICES		4,985.39
	554100 DATA SERVICES	706.07	10,013.92
	554120 WIRELESS PHONE SERVICES	3,626.85	36,215.09
	554150 CABLING SERVICES		230.49
	554900 OTHER CONTRACTUAL SERVICE		4,987.50
	555100 DATA PROC SOFTW LIC FEE		47,237.24
	555200 SOFTWARE - NEW PURCHASES	3,193.31	3,395.65
	555340 COTS MAINTENANCE		7,899.86
	555510 SAAS SUBSCRIPTION FEES	72.00	6,962.24
	556100 INSURANCE EXPENSE		1,190.46
	556300 SURETY & NOTARY BONDS		940.37
	559100 OTHER OPERATING EXP		805.68
	Major Account 520000 Total	174,264.08	1,387,526.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		76,516.38
	572100 COMMERCIAL TRANSPORTATIO		9,969.91
	573100 STATE-OWNED TRANSPORT		28,235.13
	574500 PERSONAL VEHICLE MILEAGE	1,567.53	91,893.46
	574600 CONTRACTUAL SERV - TRAVEL		554.64
	575100 MISC TRAVEL EXPENSE		1,298.15
	Major Account 570000 Total	1,567.53	208,467.67
	Fund 10000 Expenditures Total	1,267,022.04	13,720,745.00
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	2,304.75-	41,158.49-
	Major Account 470000 Total	2,304.75-	41,158.49-

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 20520 Revenues Total	2,304.75-	41,158.49-
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,821.21-	285,788.00-
		Major Account 460000 Total	6,821.21-	285,788.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	281.16-	2,881.87-
		Major Account 480000 Total	281.16-	2,881.87-
		Fund 40520 Revenues Total	7,102.37-	288,669.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,255.51	115,820.30
		511600 PER DIEM PAYMENTS	8,922.50	88,114.46
		511800 COMPENSATORY TIME PAID		1,061.11
		512100 VACATION LEAVE EXPENSE	378.95	4,574.35
		512200 SICK LEAVE EXPENSE	196.27	4,205.33
		512300 HOLIDAY LEAVE EXPENSE	572.46	6,724.01
		512500 FUNERAL LEAVE EXPENSE		1,401.14
		512800 ADMINISTRATIVE LEAVE EXP		72.74
		515100 RETIREMENT PLANS EXPENSE	928.78	10,023.46
		515200 FICA EXPENSE	1,554.35	16,180.38
		515500 HEALTH INSURANCE EXPENSE	5,602.27	42,213.14
		516500 WORKERS COMP PREMIUMS		672.26
		Major Account 510000 Total	29,411.09	291,062.68
		520000 Operating Expenses		
		521400 CIO CHARGES	372.52	4,043.08
		521500 PUBLICATION & PRINT EXP		1,048.38
		521900 AWARDS EXPENSE		41.52
		522200 CONFERENCE REGISTRATION		1,845.00
		522600 JOB APPLICANT EXPENSE	99.50	636.75
		524700 RENT EXP-OTHER REAL PROP		174.72
		531100 OFFICE SUPPLIES EXPENSE		942.36
		533900 FOOD EXPENSE		1,396.01
		534600 ED & RECREATIONAL SUP EX		758.26
		543500 MGT CONSULTANT SERVICES		3,000.00
		547100 EDUCATIONAL SERVICES		554.54
		554120 WIRELESS PHONE SERVICES	80.02	800.87
		Major Account 520000 Total	552.04	15,241.49
		570000 Travel Expenses		

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,693.16
	572100 COMMERCIAL TRANSPORTATIO		3,081.57
	573100 STATE-OWNED TRANSPORT		89.08
	574500 PERSONAL VEHICLE MILEAGE		3,393.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.88
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		14,294.29
	Fund 40520 Expenditures Total	29,963.13	320,598.46
	Program Revenues	9,407.12-	351,949.36-
	Program Expenditures	1,296,985.17	14,041,343.46

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	748,396.11	8,050,640.36
	511300 OVERTIME PAYMENTS	347.83	10,109.48
	511702 LOCATION INCENTIVE	700.00	6,600.00
	511800 COMPENSATORY TIME PAID	6,238.03	100,410.53
	512100 VACATION LEAVE EXPENSE	21,547.52	644,568.22
	512200 SICK LEAVE EXPENSE	13,146.71	382,785.06
	512300 HOLIDAY LEAVE EXPENSE	38,584.68	476,655.00
	512400 MILITARY LEAVE EXPENSE	2,431.05	8,073.25
	512500 FUNERAL LEAVE EXPENSE	1,102.28	20,462.10
	512600 CIVIL LEAVE EXPENSE		789.70
	512700 INJURY LEAVE EXPENSE		2,177.46
	512800 ADMINISTRATIVE LEAVE EXP	17,060.14	19,338.35
	515100 RETIREMENT PLANS EXPENSE	63,562.32	729,359.62
	515200 FICA EXPENSE	60,248.55	689,535.23
	515500 HEALTH INSURANCE EXPENSE	177,371.63	1,961,084.07
	516200 TUITION ASSISTANCE	735.00	3,675.05
	516300 EMPLOYEE ASSISTANCE PRO		3,784.33
	516400 UNEMPLOYM COMP INS EXP	558.63	3,561.82
	516500 WORKERS COMP PREMIUMS		82,724.81
	Major Account 510000 Total	1,152,030.48	13,196,334.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.45
	521400 DATA PROCESSING EXPENSE	8,161.52	88,579.76
	521500 PUBLICATION & PRINT EXP	2,717.98	21,726.17
	521900 AWARDS EXPENSE		204.25
	522100 DUES & SUBSCRIPTION EXP	271.33	1,241.33
	522200 CONFERENCE REGISTRATION		5,282.86
	524700 RENT EXP-OTHER REAL PROP		1,799.01
	531100 OFFICE SUPPLIES EXPENSE		165.27
	531101 SAFETY SUPPLIES		14.07
	532100 NON-CAPITALIZED EQUIP PU	701.39	7,243.46
	533900 FOOD EXPENSE		30,504.95
	534600 ED & RECREATIONAL SUP EX	53.49	3,822.76
	538100 VEHICLE & EQUIP SUP EXP	241.05	7,327.56
	541100 ACCTG & AUDITING SERVICES		30,912.12
	541200 PURCHASING ASSESSMENT		16,028.04
	541700 LEGAL RELATED EXPENSE		179.00
	547100 EDUCATIONAL SERVICES		9,662.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	6,503.81	72,269.36
	556100 INSURANCE EXPENSE		1,482.16
	556300 SURETY & NOTARY BONDS		192.00
	Major Account 520000 Total	18,650.57	298,690.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		74,901.20
	572100 COMMERCIAL TRANSPORTATIO		712.80
	573100 STATE-OWNED TRANSPORT	92.07-	336,926.35
	574500 PERSONAL VEHICLE MILEAGE	1,566.36	59,814.91
	574600 CONTRACTUAL SERV - TRAVEL		89.22
	575100 MISC TRAVEL EXPENSE		1,131.08
	Major Account 570000 Total	1,474.29	473,575.56
	Fund 10000 Expenditures Total	1,172,155.34	13,968,600.86
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30.00
	474102 DRUG TESTING	33,100.42-	379,477.74-
	474103 ELECTRONIC MONITORING	4.00-	1,279.25-
	Major Account 470000 Total	33,104.42-	380,726.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,234.99-	11,738.62-
	Major Account 480000 Total	1,234.99-	11,738.62-
	Fund 20520 Revenues Total	34,339.41-	392,465.61-
	Program Revenues	34,339.41-	392,465.61-
	Program Expenditures	1,172,155.34	13,968,600.86

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	2,472.00-	7,345.00-
		Major Account 470000 Total	2,472.00-	7,345.00-
		Fund 10000 Revenues Total	2,472.00-	7,345.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	254,959.06	3,138,146.19
		511702 LOCATION INCENTIVE	1,050.00	12,000.00
		511800 COMPENSATORY TIME PAID	288.47	6,659.72
		512100 VACATION LEAVE EXPENSE	12,879.92	249,817.87
		512200 SICK LEAVE EXPENSE	4,142.57	91,883.03
		512300 HOLIDAY LEAVE EXPENSE	15,221.51	185,543.74
		512500 FUNERAL LEAVE EXPENSE	728.76	6,465.49
		512800 ADMINISTRATIVE LEAVE EXP	54,457.24	69,369.56
		515100 RETIREMENT PLANS EXPENSE	25,659.76	280,642.54
		515200 FICA EXPENSE	24,371.32	265,962.16
		515500 HEALTH INSURANCE EXPENSE	60,295.50	679,995.64
		516300 EMPLOYEE ASSISTANCE PRO		2,018.30
		516400 UNEMPLOYM COMP INS EXP	1,812.59	1,812.59
		516500 WORKERS COMP PREMIUMS		47,874.78
		Major Account 510000 Total	455,866.70	5,038,191.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		20.32
		521500 PUBLICATION & PRINT EXP		3.00
		522100 DUES & SUBSCRIPTION EXP		660.00
		522200 CONFERENCE REGISTRATION		570.00-
		532200 PERSONAL COMPUTING EQUIPMENT		139.00
		533900 FOOD EXPENSE		553.21
		541100 ACCTG & AUDITING SERVICES		17,889.57
		541200 PURCHASING ASSESSMENT		9,275.80
		541700 LEGAL RELATED EXPENSE		1,600.00
		554120 WIRELESS PHONE SERVICES	1,362.07	2,506.90
		556100 INSURANCE EXPENSE		857.76
		Major Account 520000 Total	1,362.07	32,935.56
		570000 Travel Expenses		
		571100 BOARD & LODGING		10,355.59
		572100 COMMERCIAL TRANSPORTATIO		2,667.05
		573100 STATE-OWNED TRANSPORT		745.18
		574500 PERSONAL VEHICLE MILEAGE	1,945.82	85,197.35
		574600 CONTRACTUAL SERV - TRAVEL EXP		292.97

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		
	575100 MISC TRAVEL EXPENSE		205.50
	Major Account 570000 Total	1,945.82	99,463.64
	Fund 10000 Expenditures Total	459,174.59	5,170,590.81
	Program Revenues	2,472.00-	7,345.00-
	Program Expenditures	459,174.59	5,170,590.81

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,569.62	783,742.52
	512100 VACATION LEAVE EXPENSE	1,232.36	58,652.88
	512200 SICK LEAVE EXPENSE	683.70	39,183.44
	512300 HOLIDAY LEAVE EXPENSE	3,580.79	45,047.84
	512500 FUNERAL LEAVE EXPENSE	392.98	589.47
	515100 RETIREMENT PLANS EXPENSE	6,144.81	67,849.12
	515200 FICA EXPENSE	6,017.66	66,940.86
	515500 HEALTH INSURANCE EXPENSE	11,591.94	125,958.94
	516300 EMPLOYEE ASSISTANCE PRO		311.65
	516400 UNEMPLOYM COMP INS EXP		2,130.00
	516500 WORKERS COMP PREMIUMS		7,392.43
	Major Account 510000 Total	107,213.86	1,197,799.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.54	4,844.45
	521200 COM EXPENSE - VOICE/DATA	3,572.18	35,394.16
	521300 FREIGHT EXPENSE		100.82
	521400 CIO CHARGES	1,205.40	11,645.19
	521500 PUBLICATION & PRINT EXP	1,357.30	4,934.81
	522100 DUES & SUBSCRIPTION EXP	4,504.54	49,326.47
	522200 CONFERENCE REGISTRATION		150.00
	523100 UTILITIES EXPENSE	160.51	1,777.04
	524600 RENT EXPENSE-BUILDINGS	6,150.58	69,112.26
	524700 RENT EXP-OTHER REAL PROP		674.25
	531100 OFFICE SUPPLIES EXPENSE	97.53	2,105.33
	532100 NON-CAPITALIZED EQUIP PU		111.99
	533100 HOUSEHOLD & INSTIT EXP	170.00	930.00
	533900 FOOD EXPENSE		1,256.30
	534600 ED & RECREATIONAL SUP EX		205.20
	541100 ACCTG & AUDITING SERVICES		2,762.36
	541200 PURCHASING ASSESSMENT		1,432.29
	549200 JANITORIAL/SECURITY SRVS		436.85
	554120 WIRELESS PHONE SERVICES	280.68	3,087.54
	554900 OTHER CONTRACTUAL SERVICES		1,003.50
	555200 SOFTWARE - NEW PURCHASES	321.24	321.24
	556100 INSURANCE EXPENSE		132.45
	Major Account 520000 Total	17,828.50	191,744.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,602.25

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		139.37
	573100 STATE-OWNED TRANSPORT		211.75
	574500 PERSONAL VEHICLE MILEAGE	362.25	6,506.65
	575100 MISC TRAVEL EXPENSE		236.00
	Major Account 570000 Total	362.25	12,696.02
	Fund 10000 Expenditures Total	125,404.61	1,402,239.67
	Program Expenditures	125,404.61	1,402,239.67

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	169,057.58	1,640,599.03
	511300 OVERTIME PAYMENTS		630.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,231.85	17,365.58
	512100 VACATION LEAVE EXPENSE	4,271.20	120,080.09
	512200 SICK LEAVE EXPENSE	5,531.88	66,245.26
	512300 HOLIDAY LEAVE EXPENSE	8,380.02	98,191.50
	512400 MILITARY LEAVE EXPENSE		818.88
	512500 FUNERAL LEAVE EXPENSE	293.75	6,192.04
	512800 ADMINISTRATIVE LEAVE EXP		102.36
	515100 RETIREMENT PLANS EXPENSE	14,134.79	146,032.67
	515200 FICA EXPENSE	13,231.48	138,112.71
	515500 HEALTH INSURANCE EXPENSE	38,564.14	395,224.01
	516300 EMPLOYEE ASSISTANCE PRO		430.37
	516500 WORKERS COMP PREMIUMS		9,152.53
	Major Account 510000 Total	254,696.69	2,639,677.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.16	217.79
	521400 CIO CHARGES	937.56	10,175.16
	521500 PUBLICATION & PRINT EXP		654.27
	522100 DUES & SUBSCRIPTION EXP	150.00	1,703.56
	522200 CONFERENCE REGISTRATION	8,640.00	9,078.00
	524600 RENT EXPENSE-BUILDINGS	81.80	899.80
	524700 RENT EXP-OTHER REAL PROP		4,702.10
	525200 RENT EXP-DATA PROC EQUIP		1,568.55
	531100 OFFICE SUPPLIES EXPENSE		12.51
	531101 SAFETY SUPPLIES		56.28
	533900 FOOD EXPENSE		20,085.79
	534600 ED & RECREATIONAL SUP EX	40.08	408.15
	541100 ACCTG & AUDITING SERVICES		3,420.06
	541200 PURCHASING ASSESSMENT		1,773.31
	543100 IT CONSULTING-APPLICATIONS		3,515.00
	547100 EDUCATIONAL SERVICES		7,744.26
	554120 WIRELESS PHONE SERVICES	1,669.39	16,145.87
	554900 OTHER CONTRACTUAL SERVICES	290,155.47	1,013,012.26
	556100 INSURANCE EXPENSE		163.99
	Major Account 520000 Total	301,696.46	1,095,336.71
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		24,628.48
	572100 COMMERCIAL TRANSPORTATIO		6,693.86
	573100 STATE-OWNED TRANSPORT		2.66
	574500 PERSONAL VEHICLE MILEAGE	276.01	20,378.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		558.76
	575100 MISC TRAVEL EXPENSE		645.04
	Major Account 570000 Total	276.01	52,907.68
	Fund 10000 Expenditures Total	556,669.16	3,787,921.88
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	155.00-	3,860.52-
	474103 ELECTRONIC MONITORING		500.00-
	474104 ADMIN. ENROLLMENT FEE	328.00-	6,246.00-
	474105 REG. PROB. PROG. FEE	5,909.50-	92,419.31-
	Major Account 470000 Total	6,392.50-	103,025.83-
	Fund 20580 Revenues Total	6,392.50-	103,025.83-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35,629.00
	Major Account 520000 Total		35,629.00
	Fund 40000 Expenditures Total		35,629.00
	Program Revenues	6,392.50-	103,025.83-
	Program Expenditures	556,669.16	3,823,550.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,109.89	1,091,784.14
	511300 OVERTIME PAYMENTS		144.94
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		3,271.32
	512100 VACATION LEAVE EXPENSE	1,951.85	52,285.45
	512200 SICK LEAVE EXPENSE	957.59	36,465.89
	512300 HOLIDAY LEAVE EXPENSE	4,989.58	60,677.06
	512500 FUNERAL LEAVE EXPENSE		3,322.57
	512600 CIVIL LEAVE EXPENSE		151.91
	512800 ADMINISTRATIVE LEAVE EXP		364.73
	515100 RETIREMENT PLANS EXPENSE	8,686.74	93,484.99
	515200 FICA EXPENSE	8,362.64	89,429.22
	515500 HEALTH INSURANCE EXPENSE	19,600.92	223,626.04
	516500 WORKERS COMP PREMIUMS		8,624.50
	Major Account 510000 Total	152,659.21	1,663,882.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.54	3,226.87
	521200 COM EXPENSE - VOICE/DATA	459.77	2,196.60
	521400 CIO CHARGES	1,542.16	14,967.33
	521500 PUBLICATION & PRINT EXP	1,127.03	5,534.14
	522100 DUES & SUBSCRIPTION EXP	57.62	1,033.82
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		87.00
	524600 RENT EXPENSE-BUILDINGS	2,148.25	23,785.75
	527200 REP & MAINT-MOTOR VEHICL	1,608.79	1,801.16
	531100 OFFICE SUPPLIES EXPENSE	324.60	3,236.37
	532100 NON-CAPITALIZED EQUIP PU		592.00
	533100 HOUSEHOLD & INSTIT EXP		268.20
	533900 FOOD EXPENSE		81.09
	534600 ED & RECREATIONAL SUP EX		37.71
	538100 VEHICLE & EQUIP SUP EXP		318.24
	541100 ACCTG & AUDITING SERVICES		3,222.75
	541200 PURCHASING ASSESSMENT		1,671.01
	541700 LEGAL RELATED EXPENSE		178.50
	543100 IT CONSULTING-APPLICATIONS		731.08
	547100 EDUCATIONAL SERVICES		110.00
	548400 TRANSACTION PROCESSING SE	360.28	2,309.71
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554120 WIRELESS PHONE SERVICES	1,254.00	12,507.53
		555200 SOFTWARE - NEW PURCHASES	1,148.36	1,560.24
		555540 SAAS MAINTENANCE	1,632.00	14,947.20
		556100 INSURANCE EXPENSE		154.52
		556300 SURETY & NOTARY BONDS		70.00
		559100 OTHER OPERATING EXP	30.00	251.68
		Major Account 520000 Total	12,363.40	95,195.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,695.69
		572100 COMMERCIAL TRANSPORTATIO		1,091.00
		573100 STATE-OWNED TRANSPORT	261.25	25,596.53
		574500 PERSONAL VEHICLE MILEAGE	456.56	16,133.78
		575100 MISC TRAVEL EXPENSE		325.38
		Major Account 570000 Total	717.81	47,842.38
		Fund 10000 Expenditures Total	165,740.42	1,806,920.64
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	90.00	26,794.00-
		Major Account 470000 Total	90.00	26,794.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	230.58-	2,517.15-
		Major Account 480000 Total	230.58-	2,517.15-
		Fund 20515 Revenues Total	140.58-	29,311.15-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,835.00
		522200 CONFERENCE REGISTRATION		3,955.00
		527600 REP & MAINT-HOUSE/INST E		7,648.00
		532200 PERSONAL COMPUTING EQUIPMENT		244.00
		533900 FOOD EXPENSE		313.83
		534600 ED & RECREATIONAL SUP EX		360.76
		547100 EDUCATIONAL SERVICES		4,000.00
		554900 OTHER CONTRACTUAL SERVICES	4,878.83	17,215.98
		Major Account 520000 Total	4,878.83	36,572.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,091.13
		572100 COMMERCIAL TRANSPORTATIO		4,116.25
		574500 PERSONAL VEHICLE MILEAGE		401.77
		575100 MISC TRAVEL EXPENSE		165.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20515 PUBLIC GUARDIAN CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		7,774.90
	Fund 20515 Expenditures Total	4,878.83	44,347.47
	Program Revenues	140.58-	29,311.15-
	Program Expenditures	170,619.25	1,851,268.11

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	543,188.82	5,661,437.06
	511300 OVERTIME PAYMENTS	3.74	3,983.66
	511700 EMPLOYEE BONUSES		250.00
	511702 LOCATION INCENTIVE	50.00	500.00
	511800 COMPENSATORY TIME PAID	4,961.06	56,723.93
	512100 VACATION LEAVE EXPENSE	19,756.40	364,979.59
	512200 SICK LEAVE EXPENSE	15,307.44	223,926.37
	512300 HOLIDAY LEAVE EXPENSE	27,944.83	335,144.14
	512400 MILITARY LEAVE EXPENSE		578.41
	512500 FUNERAL LEAVE EXPENSE	422.95	15,355.06
	512700 INJURY LEAVE EXPENSE		677.38
	512800 ADMINISTRATIVE LEAVE EXP	2,307.16	3,231.68
	515100 RETIREMENT PLANS EXPENSE	45,968.45	499,154.04
	515200 FICA EXPENSE	43,314.07	470,921.22
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	123,518.74	1,321,667.52
	516200 TUITION ASSISTANCE	1,425.00	1,425.00
	516300 EMPLOYEE ASSISTANCE PRO		1,996.05
	516500 WORKERS COMP PREMIUMS		67,059.90
	Major Account 510000 Total	828,168.66	9,029,011.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	457.65	3,987.62
	521400 CIO CHARGES	4,689.85	53,080.91
	521500 PUBLICATION & PRINT EXP	693.31	51,343.77
	522100 DUES & SUBSCRIPTION EXP	275.00	13,794.65
	522200 CONFERENCE REGISTRATION	7,600.00	13,444.18
	524600 RENT EXPENSE-BUILDINGS	13,432.49	108,512.35
	524700 RENT EXP-OTHER REAL PROP		1,296.47
	525200 RENT EXP-DATA PROC EQUIP		3.33
	527600 REP & MAINT-HOUSE/INST E		572.00
	527900 PERSONAL COMPUT EQUIP R & M		708.04
	531100 OFFICE SUPPLIES EXPENSE	881.04	8,369.55
	531101 SAFETY SUPPLIES		14.07
	531200 IT SUPPLIES		55.94
	532100 NON-CAPITALIZED EQUIP PU	5,432.00	12,432.65
	532200 PERSONAL COMPUTING EQUIPM		5,407.49
	533900 FOOD EXPENSE	15.98	21,444.69
	534600 ED & RECREATIONAL SUP EX		35,697.42

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		
	537100	LABORATORY SUP EXP	101,814.38	1,092,989.39
	538100	VEHICLE & EQUIP SUP EXP		669.61
	541100	ACCTG & AUDITING SERVICES		25,058.55
	541200	PURCHASING ASSESSMENT		12,992.94
	543100	IT CONSULTING-APPLICATIONS		227.17
	544302	MENTAL HEALTH SERVICE	41,908.41	1,014,026.05
	545200	MEDICAL ASSESSMENT SERV	26,262.00	324,350.75
	545204	CO-OCCURRING EVALUATION	20,624.00	211,931.73
	545207	PSYCHOLOGICAL EVALUATION	5,278.00	41,467.50
	545209	(PTA) PRE-TREATMENT ASSE	1,652.00	8,318.30
	545210	SH RISK ASSESSMENT	15,420.00	130,435.90
	545211	MEDICATION MANAGEMENT		1,046.00
	545214	SA Evaluation Addendum	1,189.00	9,232.60
	545215	Initial Diagnostic Interview	416.00	1,032.00
	546901	Short term residential	328,427.00	2,680,595.50
	546902	Intensive Outpatient	112,046.00	957,948.14
	546903	Outpatient	110,134.00	1,017,363.90
	546922	MH OUTPATIENT SRVS	39,292.80	275,836.88
	546923	SH OUTPATIENT	21,080.40	116,590.04
	546935	SEX OFFENDER POLYGRAPH	325.00	1,300.00
	546938	MH CO-OCCURRING SHORT TERM RES	12,390.00	100,314.00
	547100	EDUCATIONAL SERVICES		41,308.50
	547437	CAM	46,838.00	436,940.94
	547444	TRANS LIVING W/ PROG	536,130.00	4,040,880.00
	547445	Trans Living no Prog	10,420.00	101,900.00
	547446	Halfway House	11,824.78	83,594.97
	547462	Batterers Intervention	810.00	5,590.00
	554120	WIRELESS PHONE SERVICES	5,497.92	57,889.44
	554900	OTHER CONTRACTUAL SERVICE	59,644.87	1,101,933.57
	555200	SOFTWARE - NEW PURCHASES	642.48	791.80
	555340	COTS MAINTENANCE		2,030.00
	555510	SAAS SUBSCRIPTION FEES		139.95
	556100	INSURANCE EXPENSE		1,201.49
	556300	SURETY & NOTARY BONDS		154.00
	559100	OTHER OPERATING EXP		192.48
		Major Account 520000 Total	1,543,544.36	14,228,439.22
	570000	Travel Expenses		
	571100	BOARD & LODGING	91.00	53,053.54

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		
		573100 STATE-OWNED TRANSPORT		16,329.33
		574500 PERSONAL VEHICLE MILEAGE		35,767.88
		574600 CONTRACTUAL SERV - TRAVEL		1,251.40
		575100 MISC TRAVEL EXPENSE	117.25	490.76
		Major Account 570000 Total	208.25	106,892.91
		Fund 10000 Expenditures Total	2,371,921.27	23,364,344.10
20580 PROBATION PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	47,832.50-	87,922.50-
		465100 NONGRANT REIMBURSEMENTS		38,624.65-
		Major Account 460000 Total	47,832.50-	126,547.15-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,179.00-	59,218.65-
		474104 ADMIN. ENROLLMENT FEE	15,044.07-	230,334.92-
		474105 REG. PROB. PROG. FEE	125,711.51-	1,522,315.40-
		474106 ISP MO. PROG. FEE	14,349.45-	124,165.70-
		475100 REGISTRATION / LICENSE F		11,160.66-
		Major Account 470000 Total	158,284.03-	1,947,195.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,363.55-	160,745.69-
		484500 REIMB NON-GOVT SOURCES	1,164.61-	6,521.70-
		Major Account 480000 Total	14,528.16-	167,267.39-
		Fund 20580 Revenues Total	220,644.69-	2,241,009.87-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	119.47	1,605.60
		521300 FREIGHT EXPENSE		379.79
		521500 PUBLICATION & PRINT EXP	2,097.49	10,785.94
		525200 RENT EXP-DATA PROC EQUIP		1,755.24
		532100 NON-CAPITALIZED EQUIP PU		28,367.50
		532200 PERSONAL COMPUTING EQUIPMENT		23,809.00
		533900 FOOD EXPENSE		4,795.65
		534600 ED & RECREATIONAL SUP EX		149.00
		539500 PURCHASING CARD SUSPENSE		17,566.53
		543100 IT CONSULTING-APPLICATIONS	47,832.50	179,014.95
		545200 MEDICAL ASSESSMENT SERV	416.00	9,211.85
		545204 CO-OCCURRING EVALUATION		2,893.35
		545207 PSYCHOLOGICAL EVALUATION		3,750.00
		545210 SH RISK ASSESSMENT		7,308.00

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		
	545214 SA Evaluation Addendum	205.50	205.50
	546901 SA SHORT TERM RESIDENTIAL	13,762.00	354,350.50
	546902 SA INTENSIVE OUTPATIENT	7,560.00	84,576.86
	546903 SA OUTPATIENT SERVICES	8,122.00	109,010.60
	546922 MH OUTPATIENT SRVS	2,440.00	18,341.40
	546923 SH OUTPATIENT	3,117.00	11,925.10
	546938 MH CO-OCCURRING SHORT TERM RES		6,030.00
	547100 EDUCATIONAL SERVICES		4,775.00
	547437 CAM	3,945.00	38,408.60
	547444 TRANS LIVING W/ PROG	19,980.00	214,100.00
	547445 Trans Living no Prog		10,980.00
	547446 Halfway House		1,095.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	225.00
	Major Account 520000 Total	109,821.96	1,145,415.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,291.75
	572100 COMMERCIAL TRANSPORTATIO		705.69
	574500 PERSONAL VEHICLE MILEAGE		4,166.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.06
	Major Account 570000 Total		11,267.51
	Fund 20580 Expenditures Total	109,821.96	1,156,683.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,077.18	10,726.40
	547429 TRANSPORTATION	4,680.00	4,680.00
	547444 TRANS LIVING W/ PROG	71,010.00	488,100.00
	547445 Trans Living no Prog	660.00	19,280.00
	547446 Halfway House	7,906.00	14,874.00
	554900 OTHER CONTRACTUAL SERVICES		23,749.87
	Major Account 520000 Total	85,333.18	561,410.27
	Fund 40000 Expenditures Total	85,333.18	561,410.27
	Program Revenues	220,644.69-	2,241,009.87-
	Program Expenditures	2,567,076.41	25,082,437.84

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	953,348.99	9,799,899.95
	511300 OVERTIME PAYMENTS	1,678.85	37,520.32
	511600 PER DIEM PAYMENTS	1,827.50	18,047.54
	511702 LOCATION INCENTIVE	4,300.00	46,325.00
	511800 COMPENSATORY TIME PAID	12,263.18	155,221.10
	512100 VACATION LEAVE EXPENSE	36,798.81	624,726.42
	512200 SICK LEAVE EXPENSE	26,446.81	383,920.65
	512300 HOLIDAY LEAVE EXPENSE	49,534.99	576,958.82
	512400 MILITARY LEAVE EXPENSE		2,355.46
	512500 FUNERAL LEAVE EXPENSE	2,327.83	29,101.75
	512700 INJURY LEAVE EXPENSE		596.77
	512800 ADMINISTRATIVE LEAVE EXP		1,114.09
	515100 RETIREMENT PLANS EXPENSE	81,050.23	869,658.09
	515200 FICA EXPENSE	76,877.68	823,492.94
	515500 HEALTH INSURANCE EXPENSE	225,135.21	2,421,746.18
	516200 TUITION ASSISTANCE	5,120.00	11,899.00
	516300 EMPLOYEE ASSISTANCE PRO		3,799.17
	516500 WORKERS COMP PREMIUMS		93,253.64
	Major Account 510000 Total	1,476,710.08	15,899,636.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	303.01
	521200 COM EXPENSE - VOICE/DATA	750.57	6,627.45
	521400 CIO CHARGES	9,142.21	99,005.14
	521500 PUBLICATION & PRINT EXP	3,547.53	38,913.86
	522100 DUES & SUBSCRIPTION EXP	120.00	19,895.00
	522200 CONFERENCE REGISTRATION	12.00	7,198.51
	524600 RENT EXPENSE-BUILDINGS	5,790.63	61,911.39
	524700 RENT EXP-OTHER REAL PROP		4,176.93
	525200 RENT EXP-DATA PROC EQUIP		5,621.04
	527600 REP & MAINT-HOUSE/INST E		78.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	1,721.82
	531101 SAFETY SUPPLIES		221.15
	532100 NON-CAPITALIZED EQUIP PU	2,700.00	5,995.11
	532200 PERSONAL COMPUTING EQUIPMENT		27,140.97
	533900 FOOD EXPENSE	59.85	59,624.45
	534600 ED & RECREATIONAL SUP EX	37.29	28,434.04
	537100 LABORATORY SUP EXP	5,693.68	82,756.71
	538100 VEHICLE & EQUIP SUP EXP		636.48

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	541100	ACCTG & AUDITING SERVICES		34,595.26
	541200	PURCHASING ASSESSMENT		17,937.77
	542100	SOS TEMP SERV - PERSONNEL		5,869.41
	542200	TEMP SERV - OUTSIDE	138.20	6,062.19
	543100	IT CONSULTING-APPLICATIONS		405,221.80
	545200	MEDICAL ASSESSMENT SERV	4,651.60	36,743.49
	545204	CO-OCCURRING EVALUATION	5,224.54	59,699.05
	545207	PSYCHOLOGICAL EVALUATION	15,514.31	127,894.53
	545208	MENTAL STATUS EXAM (MSE)	284.26	899.86
	545209	(PTA) PRE-TREATMENT ASSESSMEN		2,953.54
	545210	SH RISK ASSESSMENT	1,522.42	34,557.23
	545211	MEDICATION MANAGEMENT		365.00
	545212	OUTPATIENT PSYCHIATRIC EVALUAT		7,334.67
	545213	PSYCHIATRIC INTERVIEW ONLY	170.10	170.10
	545214	SA EVALuATION ADDENDUM		200.00
	546902	SA INTENSIVE OUTPATIENT	21,425.66	169,651.08
	546903	SA OUTPATIENT SERVICES	16,716.41	120,261.30
	546912	MH THER. GROUP HOME		497,488.00
	546913	MH THER. GROUP HOME & BD		14,512.00
	546914	YSH THER. GROUP HOME	63,512.10	541,014.45
	546915	YSH THER. GROUP HOME & BD	45,096.48	336,056.96
	546916	HOSP PSYCH RES.TMT FAC	556,362.00	6,170,845.14
	546917	SPEC PSYCH RES.TMT FAC	85,536.00	541,978.00
	546919	MH INTENSIVE OUTPATIENT	3,426.14	7,791.14
	546920	YSH INTNSIVE OUTPATIENT	687.25	19,659.25
	546922	MH OUTPATIENT SRVS	14,449.54	105,313.28
	546923	SH OUTPATIENT	936.00	13,719.00
	546926	MULTISYSTEMIC THERAPY	34,240.00	523,349.38
	546927	COMM TREATMENT AIDE	743.71	5,272.70
	546932	SA PARTIAL CARE		1,254.69
	546934	COGNITIVE BEHAVORIAL GROUP		8,811.25
	546939	ECOLOGICAL IN-HOME FAMILY TREA	45,843.50	681,108.00
	547100	EDUCATIONAL SERVICES		68,724.91
	547401	SHELTER CARE	267,990.00	3,524,900.00
	547403	FOSTER CARE	322,810.24	2,780,268.25
	547407	RESPITE CARE	276.00	2,277.00
	547408	INDEPENDENT LIVING	12,960.00	164,160.00
	547410	INTENSIVE FAMILY PRESERVATION	75,816.46	1,038,714.07

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		
	547411 JUSTICE WRAP AROUND	4,291.20	87,771.23
	547412 FAMILY PARTNER	1,200.00	35,420.00
	547413 FAMILY SUPPORT WORKER	62,940.00	863,240.00
	547414 TRACKER	6,300.00	117,950.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	26,368.85
	547418 DAY REPORTING	254,593.27	2,104,899.05
	547419 EVENING REPORTING	39,250.00	528,348.25
	547422 TUTORING-CASE MGT		6,300.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,400.00	20,400.00
	547427 GEN EDUCATION CLASS	310.00	4,621.00
	547430 BUS PASS		450.00
	547433 TRACKER LO/MID INTENSITY	162,580.00	1,292,955.00
	547434 TRACKER HIGH INTENSITY	106,645.00	1,027,055.00
	547435 EM-CELLULAR	4,538.00	11,114.50
	547436 EM-GPS	146,642.00	1,311,540.00
	547437 CAM	1,028.00	16,983.50
	547438 EM-LANDLINE		660.00
	547439 RELATIVE/KINSHIP HOME ASSES.		1,204.00
	547440 TRANSPORTATION NEW MODEL	21,373.55	892,993.23
	547441 EM - SARPY	24,123.00	266,706.00
	547443 TRANSPORTATION MILEAGE	11,794.10	104,672.27
	547451 GROUP HOME A	286,388.45	4,175,308.23
	547452 GROUP HOME B	395,640.00	3,803,448.00
	547456 STAFF DETENTION	128,471.00	1,359,179.56
	547457 SECURE DETENTION	393,018.00	5,575,767.92
	547459 EMERGENCY PROFESSIONAL FOSTER	19,321.75	45,011.47
	547461 RECEPTION CENTER	12,500.00	150,000.00
	554120 WIRELESS PHONE SERVICES	11,995.03	124,990.88
	554900 OTHER CONTRACTUAL SERVICES	2,671.00	248,071.91
	555100 DATA PROC SOFTW LIC FEE		300.00
	555200 SOFTWARE - NEW PURCHASES	321.24	888.03
	556100 INSURANCE EXPENSE		1,658.75
	559100 OTHER OPERATING EXP		85.84
	Major Account 520000 Total	3,726,267.50	42,734,557.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.50	158,487.17
	572100 COMMERCIAL TRANSPORTATIO		27,962.56

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		
		573100 STATE-OWNED TRANSPORT	22.76-	101,595.13
		574500 PERSONAL VEHICLE MILEAGE	2,911.11	183,024.73
		574600 CONTRACTUAL SERV - TRAVEL EXP		106.42
		575100 MISC TRAVEL EXPENSE		1,064.25
		Major Account 570000 Total	3,588.85	472,240.26
		Fund 10000 Expenditures Total	5,206,566.43	59,106,434.43
20580 PROBATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2.04-	2.04-
		484600 OP GRANTS NON-GOVT SOURC		125,400.00-
		Major Account 480000 Total	2.04-	125,402.04-
		Fund 20580 Revenues Total	2.04-	125,402.04-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		70.98-
		547460 incentive	10,605.12	15,694.04
		Major Account 520000 Total	10,605.12	15,623.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,060.84
		572100 COMMERCIAL TRANSPORTATIO		5,253.89
		574500 PERSONAL VEHICLE MILEAGE		248.57
		575100 MISC TRAVEL EXPENSE		115.50
		Major Account 570000 Total		7,678.80
		Fund 20580 Expenditures Total	10,605.12	23,301.86
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		71,034.07-
		Major Account 460000 Total		71,034.07-
		Fund 40520 Revenues Total		71,034.07-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		7,760.00
		531100 OFFICE SUPPLIES EXPENSE		1,033.20
		533900 FOOD EXPENSE		697.92
		Major Account 520000 Total		9,491.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,199.00
		Major Account 570000 Total		1,199.00
		Fund 40520 Expenditures Total		10,690.12
		Program Revenues	2.04-	196,436.11-

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		
	Program Expenditures	5,217,171.55	59,140,426.41

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	300.00-	900.00-
	Major Account 460000 Total	300.00-	900.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	625.00-
	474100 GENERAL BUSINESS FEES	520.00-	7,936.00-
	474101 Revenue from NOL	82,127.50-	991,011.00-
	474144 COURT AUTOMATION FEES	147,553.95-	2,326,080.49-
	Major Account 470000 Total	230,451.45-	3,325,652.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,853.47-	26,248.53-
	486600 CREDIT CARD CLEARING	20,866.98	69,243.76-
	Major Account 480000 Total	19,013.51	95,492.29-
	Fund 20540 Revenues Total	211,737.94-	3,422,044.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,425.49	354,069.01
	511800 COMPENSATORY TIME PAID		55.76
	512100 VACATION LEAVE EXPENSE	1,337.30	36,781.19
	512200 SICK LEAVE EXPENSE	1,227.93	37,623.85
	512300 HOLIDAY LEAVE EXPENSE	1,886.65	28,524.79
	512500 FUNERAL LEAVE EXPENSE		1,806.42
	515100 RETIREMENT PLANS EXPENSE	3,060.87	34,359.20
	515200 FICA EXPENSE	2,897.10	32,488.53
	515500 HEALTH INSURANCE EXPENSE	7,847.50	89,861.38
	516300 EMPLOYEE ASSISTANCE PRO		159.54
	516500 WORKERS COMP PREMIUMS		3,432.20
	Major Account 510000 Total	54,682.84	619,161.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521200 COM EXPENSE - VOICE/DATA	3,284.30	34,499.29
	521400 CIO CHARGES	40,880.86	396,478.59
	521500 PUBLICATION & PRINT EXP	119.96	7,172.49
	522100 DUES & SUBSCRIPTION EXP	20,678.00	267,414.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	525100 RENT EXP-OFFICE EQUIP	6,662.85	112,573.28
	525200 RENT EXP-DATA PROC EQUIP	113,052.10	1,387,665.40
	525400 RENT EXP-COMM EQUIP	24,413.61	269,239.52
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527400 REP & MAINT-DATA PROC		1,957.00

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		782.00
	531100 OFFICE SUPPLIES EXPENSE	149.51	1,180.24
	531200 IT SUPPLIES		2,076.45
	532100 NON-CAPITALIZED EQUIP PU	69.89	572.62
	532200 PERSONAL COMPUTING EQUIPMENT		7,944.00
	532240 DATA STORAGE EQUIP	375.20	1,707.04
	532260 VOICE EQUIP	2,494.80	23,550.27
	532280 VIDEO EQUIP		70.43
	533900 FOOD EXPENSE		1,040.84
	541100 ACCTG & AUDITING SERVICES		1,282.52
	541200 PURCHASING ASSESSMENT		664.99
	543100 IT CONSULTING-APPLICATIONS	49,068.50	536,187.43
	554120 WIRELESS PHONE SERVICES	130.33	2,886.09
	554150 CABLING SERVICES	1,542.93	5,320.37
	554900 OTHER CONTRACTUAL SERVICES		1,335.25
	555100 DATA PROC SOFTW LIC FEE	17,455.00	133,482.89
	555200 SOFTWARE - NEW PURCHASES		2,962.92
	555510 SAAS SUBSCRIPTION FEES	360.00	3,429.00
	556100 INSURANCE EXPENSE		61.49
	Major Account 520000 Total	280,737.84	3,203,602.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.36	4,098.99
	573100 STATE-OWNED TRANSPORT		237.74
	574500 PERSONAL VEHICLE MILEAGE	80.50	9,042.38
	575100 MISC TRAVEL EXPENSE	22.50	172.75
	Major Account 570000 Total	145.36	13,551.86
	Fund 20540 Expenditures Total	335,566.04	3,836,316.14
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.59-	1,443.12-
	Major Account 480000 Total	153.59-	1,443.12-
	Fund 40500 Revenues Total	153.59-	1,443.12-
	Program Revenues	211,891.53-	3,423,487.90-
	Program Expenditures	335,566.04	3,836,316.14
	Agency Revenues	994,086.32-	16,538,958.42-
	Agency Expenditures	16,594,351.93	182,485,966.82

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	628.19	6,910.02
	515500 HEALTH INSURANCE EXPENSE	1,744.90	19,193.90
	Major Account 510000 Total	11,778.29	129,561.12
	Fund 10000 Expenditures Total	11,778.29	129,561.12
	Program Expenditures	11,778.29	129,561.12

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	38,504.56	332,851.17
	512100 VACATION LEAVE EXPENSE	429.64	30,615.76
	512200 SICK LEAVE EXPENSE	200.00	25,771.59
	512300 HOLIDAY LEAVE EXPENSE	1,893.58	14,830.31
	512500 FUNERAL LEAVE EXPENSE		318.03
	515100 RETIREMENT PLANS EXPENSE	3,072.18	30,280.71
	515200 FICA EXPENSE	2,953.19	28,971.50
	515500 HEALTH INSURANCE EXPENSE	5,939.12	64,089.52
	516500 WORKERS COMP PREMIUMS		4,112.28
	Major Account 510000 Total	52,992.27	531,840.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.32
	521400 CIO CHARGES	1,014.81	10,473.35
	521500 PUBLICATION & PRINT EXP	430.84	1,985.01
	522100 DUES & SUBSCRIPTION EXP		561.60
	531100 OFFICE SUPPLIES EXPENSE	14.84	1,235.91
	541100 ACCTG & AUDITING SERVICES		872.02
	541200 PURCHASING ASSESSMENT		118.55
	549200 JANITORIAL/SECURITY SRVS		7.00
	556100 INSURANCE EXPENSE		62.16
	Major Account 520000 Total	1,460.49	15,318.92
	Fund 10000 Expenditures Total	54,452.76	547,159.79
	Program Expenditures	54,452.76	547,159.79

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	57.63-	239.16-
		486500 MISCELLANEOUS ADJUSTMENT		1,584.00-
		Major Account 480000 Total	57.63-	1,823.16-
		Fund 10000 Revenues Total	57.63-	1,823.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,584.22	509,248.04
		511300 OVERTIME PAYMENTS	135.00	195.00
		512100 VACATION LEAVE EXPENSE	664.30	31,668.38
		512200 SICK LEAVE EXPENSE	92.31	9,218.53
		512300 HOLIDAY LEAVE EXPENSE	2,407.64	27,549.35
		512500 FUNERAL LEAVE EXPENSE	244.75	575.26
		515100 RETIREMENT PLANS EXPENSE	3,753.66	43,315.07
		515200 FICA EXPENSE	3,639.81	40,331.87
		515500 HEALTH INSURANCE EXPENSE	5,803.99	73,766.47
		516500 WORKERS COMP PREMIUMS		7,546.72
		Major Account 510000 Total	63,325.68	743,414.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	89.03	3,766.39
		521200 COM EXPENSE - VOICE/DATA		1,018.13
		521400 CIO CHARGES	4,410.76	41,433.50
		521500 PUBLICATION & PRINT EXP	795.18	6,640.45
		522100 DUES & SUBSCRIPTION EXP		859.43
		522201 TRAINING REGISTRATION		45,000.00
		525500 RENT EXP-OTHER PERS PROP		850.00
		531100 OFFICE SUPPLIES EXPENSE	285.20	1,796.54
		533100 HOUSEHOLD & INSTIT EXP		2,031.85
		533900 FOOD EXPENSE	1,538.67	15,062.71
		539500 PURCHASING CARD SUSPENSE	1,199.43-	
		541100 ACCTG & AUDITING SERVICES		1,753.98
		541200 PURCHASING ASSESSMENT		238.45
		547300 INTERPRETER SERVICES	19,019.00	20,119.00
		549200 JANITORIAL/SECURITY SRVS		367.00
		555410 CUSTOMIZED LICENSE FEES		18,530.28
		556100 INSURANCE EXPENSE		67.30
		Major Account 520000 Total	24,938.41	159,535.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,838.79
		572100 COMMERCIAL TRANSPORTATIO		10,946.47

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		26,005.57
	574500 PERSONAL VEHICLE MILEAGE		3,196.13
	575100 MISC TRAVEL EXPENSE		519.24
	Major Account 570000 Total		47,506.20
	Fund 10000 Expenditures Total	88,264.09	950,455.90
	Program Revenues	57.63-	1,823.16-
	Program Expenditures	88,264.09	950,455.90
	Agency Revenues	57.63-	1,823.16-
	Agency Expenditures	154,495.14	1,627,176.81

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	417.88	4,598.63
	515500 HEALTH INSURANCE EXPENSE	1,744.90	19,193.90
	Major Account 510000 Total	8,880.78	97,690.53
	Fund 10000 Expenditures Total	8,880.78	97,690.53
	Program Expenditures	8,880.78	97,690.53

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	866.29	9,313.03
	512100 VACATION LEAVE EXPENSE		999.23
	512200 SICK LEAVE EXPENSE		68.84
	512300 HOLIDAY LEAVE EXPENSE	45.59	547.08
	515100 RETIREMENT PLANS EXPENSE	68.30	818.60
	515200 FICA EXPENSE	61.77	757.33
	515500 HEALTH INSURANCE EXPENSE	325.64	3,176.78
	516500 WORKERS COMP PREMIUMS		785.00
	Major Account 510000 Total	1,367.59	16,465.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	106.54
	521400 CIO CHARGES	421.20	4,919.97
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		346.00
	541200 PURCHASING ASSESSMENT		22.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	422.26	6,647.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		825.35
	574500 PERSONAL VEHICLE MILEAGE		9,271.71
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total		10,142.56
	Fund 10000 Expenditures Total	1,789.85	33,256.42
	Program Expenditures	1,789.85	33,256.42
	Agency Expenditures	10,670.63	130,946.95

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	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	540.04	5,940.43
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	8,153.77	89,703.82
	Fund 10000 Expenditures Total	8,153.77	89,703.82
	Program Expenditures	8,153.77	89,703.82

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	930.00-	26,130.00-
	472220 ADM RECORD COPIES	240.00-	6,890.00-
	474100 GENERAL BUSINESS FEES	100.00-	600.00-
	474118 ORIG PLAIN CLOTHES INVEST	88.00-	2,251.00-
	474119 RENEW PLAIN CLOTHES INVES	850.00-	964.00-
	474120 NOTARY PUBLIC FEES	14,512.50-	143,235.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,400.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		1,200.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,652.00-
	474150 RENEW DETECTIVE AGENCY FE	2,100.00-	2,100.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	854.00-
	474170 RENEW PRIVATE DETECTIVE F	600.00-	600.00-
	475220 ORIG TRUTH EXAM LICENSE	100.00-	150.00-
	475240 RENEW TRUTH EXAM LICENSE		1,175.00-
	475260 RENEW INTERN EXAM LICENSE		30.00-
	Major Account 470000 Total	19,570.50-	191,631.00-
	Fund 10000 Revenues Total	19,570.50-	191,631.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,944.35	119,815.35
	511300 OVERTIME PAYMENTS		190.32
	512100 VACATION LEAVE EXPENSE	292.75	5,559.37
	512200 SICK LEAVE EXPENSE	334.92	3,131.94
	512300 HOLIDAY LEAVE EXPENSE	546.45	7,089.43
	512500 FUNERAL LEAVE EXPENSE		177.06
	512800 ADMINISTRATIVE LEAVE EXP		843.01
	515100 RETIREMENT PLANS EXPENSE	982.34	10,234.22
	515200 FICA EXPENSE	919.13	9,563.83
	515500 HEALTH INSURANCE EXPENSE	2,771.49	27,762.04
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		1,107.40
	516500 WORKERS COMP PREMIUMS		2,634.00
	Major Account 510000 Total	17,791.43	188,194.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.51	848.53
	521400 CIO CHARGES	15,230.51	33,883.82
	521500 PUBLICATION & PRINT EXP	858.12	8,991.54

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		
	522100 DUES & SUBSCRIPTION EXP	416.74	2,257.82
	522200 CONFERENCE REGISTRATION		1,221.23
	524600 RENT EXPENSE-BUILDINGS		680.00
	531100 OFFICE SUPPLIES EXPENSE	150.40	2,355.74
	532100 NON-CAPITALIZED EQUIP PU		377.00
	532200 PERSONAL COMPUTING EQUIPMENT	120.14	120.14
	532270 WIRELESS PHONE EQUIP		648.53
	533900 FOOD EXPENSE		42.99
	534600 ED & RECREATIONAL SUP EX		273.00
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.90
	541700 LEGAL RELATED EXPENSE		1,378.10
	547100 EDUCATIONAL SERVICES		277.00
	549200 JANITORIAL/SECURITY SRVS		1,879.12
	554900 OTHER CONTRACTUAL SERVICES	3.60	48.56
	555540 SAAS MAINTENANCE		3,101.80
	556100 INSURANCE EXPENSE		110.48
	556300 SURETY & NOTARY BONDS		330.00
	559100 OTHER OPERATING EXP	648.63	3,101.51
	Major Account 520000 Total	17,516.65	65,073.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,508.92
	572100 COMMERCIAL TRANSPORTATIO		944.18
	574500 PERSONAL VEHICLE MILEAGE		1,565.79
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total		4,117.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,804.64	1,804.64
	Major Account 580000 Total	1,804.64	1,804.64
	Fund 10000 Expenditures Total	37,112.72	259,190.68
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	2,950.00-
	471170 AUTHENTICATIONS W/SEAL	140.00-	2,750.00-
	472200 REPROD & PUBLICATIONS	140.00-	5,224.32-
	472220 ADM RECORD COPIES	204.50-	2,028.00-
	474120 NOTARY PUBLIC FEES	4,650.00-	47,632.00-
	474124 ELEC NOTARY FEES	100.00-	2,100.00-

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474126 REMOTE NOTARY FEES	2,350.00-	11,500.00-
	Major Account 470000 Total	8,184.50-	74,184.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.00-	4,493.74-
	484500 REIMB NON-GOVT SOURCES	132.08-	171.91-
	485100 FINES FORFEITS & PENALTI	60.00-	120.00-
	Major Account 480000 Total	557.08-	4,785.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,584.00-
	Major Account 490000 Total		113,584.00-
	Fund 20940 Revenues Total	8,741.58-	192,553.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,129.51	31,700.66
	512100 VACATION LEAVE EXPENSE	111.31	3,672.11
	512200 SICK LEAVE EXPENSE	1,363.57	4,101.46
	512300 HOLIDAY LEAVE EXPENSE	174.40	2,092.83
	515100 RETIREMENT PLANS EXPENSE	282.96	3,112.59
	515200 FICA EXPENSE	276.96	3,047.00
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,338.71	48,115.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.96	4,689.34
	521400 CIO CHARGES	63.21	2,779.31
	521500 PUBLICATION & PRINT EXP		1,504.33
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	543500 MGT CONSULTANT SERVICES		28,739.00
	555540 SAAS MAINTENANCE	2,940.00	4,507.20
	556100 INSURANCE EXPENSE		14.92
	559100 OTHER OPERATING EXP	57.56	319.86
	Major Account 520000 Total	3,484.73	43,042.49
	Fund 20940 Expenditures Total	7,823.44	91,157.50
	Program Revenues	28,312.08-	384,184.97-
	Program Expenditures	44,936.16	350,348.18

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	30,275.59	302,312.58
	511800 COMPENSATORY TIME PAID	36.54	4,133.74
	512100 VACATION LEAVE EXPENSE	457.90	13,537.54
	512200 SICK LEAVE EXPENSE	961.48	7,699.22
	512300 HOLIDAY LEAVE EXPENSE	726.77	17,023.45
	512400 MILITARY LEAVE EXPENSE		2,058.90
	512500 FUNERAL LEAVE EXPENSE		531.18
	512800 ADMINISTRATIVE LEAVE EXP		2,536.91
	515100 RETIREMENT PLANS EXPENSE	2,430.50	26,164.78
	515200 FICA EXPENSE	2,285.91	24,723.94
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	6,199.30	61,055.43
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		3,323.20
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	43,373.99	467,823.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135,069.34	200,050.52
	521400 CIO CHARGES	2,020.23	12,259.66
	521500 PUBLICATION & PRINT EXP	2,907.18	9,998.00
	522100 DUES & SUBSCRIPTION EXP	2,927.50	7,001.67
	522200 CONFERENCE REGISTRATION		1,779.00
	524600 RENT EXPENSE-BUILDINGS		12,259.94
	526100 REP & MAINT-REAL PROPERT		1,395.00
	527100 REP & MAINT-OFFICE EQUIP		303.00
	531100 OFFICE SUPPLIES EXPENSE	6.69	9,996.01
	532100 NON-CAPITALIZED EQUIP PU		7,206.52
	532200 PERSONAL COMPUTING EQUIPMENT	299.09	4,118.05
	532270 WIRELESS PHONE EQUIP		31.44
	534600 ED & RECREATIONAL SUP EX		358.08
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.93
	543300 IT CONSULTING-OTHER		5,510.34
	543500 MGT CONSULTANT SERVICES		968.75
	547100 EDUCATIONAL SERVICES		60,900.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	345,833.33
	554900 OTHER CONTRACTUAL SERVICES		702.21

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555310 COTS LICENSE FEES		3,000.00
		555440 CUSTOMIZED MAINTENANCE		520,000.00
		555540 SAAS MAINTENANCE		47,744.60
		556100 INSURANCE EXPENSE		2,104.48
		556300 SURETY & NOTARY BONDS		70.00
		559100 OTHER OPERATING EXP	1,396.34	7,819.31
		Major Account 520000 Total	177,709.70	1,264,563.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,676.83
		572100 COMMERCIAL TRANSPORTATIO		631.09
		574500 PERSONAL VEHICLE MILEAGE		1,697.75
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,225.57
		575100 MISC TRAVEL EXPENSE		144.00
		Major Account 570000 Total		6,375.24
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,804.64	20,195.36
		586900 OTHER FIXED ASSETS		3,174,128.09
		Major Account 580000 Total	1,804.64	3,194,323.45
		Fund 10000 Expenditures Total	222,888.33	4,933,085.73
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	920.00-	12,508.40-
		475100 REGISTRATION / LICENSE F	20.00-	45,795.00-
		Major Account 470000 Total	940.00-	58,303.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,333.44-	82,948.25-
		485100 FINES FORFEITS & PENALTI	10.00-	40.00-
		486500 MISCELLANEOUS ADJUSTMENT		1,827.00-
		Major Account 480000 Total	6,343.44-	84,815.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,557,090.87-
		Major Account 490000 Total		4,557,090.87-
		Fund 20950 Revenues Total	7,283.44-	4,700,209.52-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	11,550.00	17,160.00
		555420 CUSTOMIZED DEVELOPMENT		95,655.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	11,550.00	112,835.00

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	1,317,090.43	2,265,743.35
		Major Account 580000 Total	1,317,090.43	2,265,743.35
		Fund 20950 Expenditures Total	1,328,640.43	2,378,578.35
40900 ELECTION ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON		7,592,270.00-
		Major Account 460000 Total		7,592,270.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,464.41-	94,712.75-
		Major Account 480000 Total	13,464.41-	94,712.75-
		Fund 40900 Revenues Total	13,464.41-	7,686,982.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,791.67	21,882.86
		512100 VACATION LEAVE EXPENSE		707.68
		512200 SICK LEAVE EXPENSE		492.06
		512300 HOLIDAY LEAVE EXPENSE		1,539.21
		515100 RETIREMENT PLANS EXPENSE	358.80	1,843.66
		515200 FICA EXPENSE	329.84	1,694.86
		515500 HEALTH INSURANCE EXPENSE	1,007.62	5,177.63
		Major Account 510000 Total	6,487.93	33,337.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62,274.60	62,274.60
		521500 PUBLICATION & PRINT EXP	165,309.40	165,309.40
		522100 DUES & SUBSCRIPTION EXP		995.00
		531100 OFFICE SUPPLIES EXPENSE	660.00	660.00
		531200 IT SUPPLIES		2,640.00
		532100 NON-CAPITALIZED EQUIP PU	3,669.00	3,669.00
		532250 NETWORKING EQUIP		16,574.25
		533900 FOOD EXPENSE		4,958.40
		534600 ED & RECREATIONAL SUP EX		130.00
		534900 MISCELLANEOUS SUP EXP	154,906.50	154,906.50
		541100 ACCTG & AUDITING SERVICES		355.00
		554130 VIDEO SERVICES		720.00
		555310 COTS LICENSE FEES		13,668.75
		555420 CUSTOMIZED DEVELOPMENT		29,985.00
		555510 SAAS SUBSCRIPTION FEES		36,540.00
		559100 OTHER OPERATING EXP		120.00
		Major Account 520000 Total	386,819.50	493,505.90

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40900 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.88	6,130.55
	572100 COMMERCIAL TRANSPORTATIO		1,365.46
	573100 STATE-OWNED TRANSPORT	310.48	947.13
	574500 PERSONAL VEHICLE MILEAGE	601.46	2,531.23
	575100 MISC TRAVEL EXPENSE		267.00
	Major Account 570000 Total	1,066.82	11,241.37
	580000 Capital Outlay		
	583410 SERVER EQUIP		30,470.20
	586900 OTHER FIXED ASSETS	2,842,157.31	2,842,157.31
	Major Account 580000 Total	2,842,157.31	2,872,627.51
	Fund 40900 Expenditures Total	3,236,531.56	3,410,712.74
	Program Revenues	20,747.85-	12,387,192.27-
	Program Expenditures	4,788,060.32	10,722,376.82

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	34,338.00-	2,060,654.00-
	455130 FOREIGN CORP TAXES	234,992.00-	8,697,460.00-
	Major Account 450000 Total	269,330.00-	10,758,114.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,782.09-	53,978.22-
	471140 CORP CERTIFICATES W/SEAL	3,992.13-	57,412.09-
	471150 SEE CHART OF ACCOUNTS	7,375.00-	118,175.00-
	472240 CORP RECORD COPIES	1,443.29-	19,518.02-
	474137 DOMESTIC LLC FILING	65,430.23-	931,482.34-
	474138 FOREIGN LLC FILING	7,900.29-	122,348.18-
	475118 DOMESTIC NAME RESERVATION	240.00-	2,933.38-
	475120 NON-PROFIT BIENNIAL FEES	778.64-	13,002.45-
	475122 TRADEMARK APPLIC FEES	200.00-	3,400.00-
	475123 TRADEMARK ASSIGN FEES	190.00-	195.00-
	475124 TRADEMARK RENEWAL FEES		1,000.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	5,700.00-
	475126 SERVICE MARK ASSIGN FEES	40.00-	115.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	4,700.00-
	475128 DOM LIMITED PARTNERSHIPS	800.00-	10,322.50-
	475129 FOREIGN LIMITED PARTNER	252.50-	5,420.00-
	475130 DOMESTIC FILING FEES	31,779.88-	176,406.74-
	475140 FOREIGN CORP FILING FEES	10,536.86-	117,749.35-
	475150 NON-PROFIT FILING FEES	2,383.00-	35,724.54-
	475160 TRADE NAME APPLIC FEES	15,900.00-	216,400.00-
	475170 TRADE NAME ASSIGN FEES	170.00-	1,865.00-
	475210 TRADE NAME RENEWAL FEES	4,700.00-	47,900.00-
	Major Account 470000 Total	163,593.91-	1,945,747.81-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	2,427.02-	6,970.73-
	Major Account 480000 Total	2,427.02-	6,970.73-
	Fund 10000 Revenues Total	435,350.93-	12,710,832.54-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,391.05-	26,989.10-
	471140 CORP CERTIFICATES W/SEAL	1,995.37-	28,692.91-
	472240 CORP RECORD COPIES	721.65-	9,759.05-
	474137 DOMESTIC LLC FILING	32,714.77-	465,720.66-
	474138 FOREIGN LLC FILING	3,949.71-	61,166.82-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474139 NE BENEFIT REPORT		130.00-
	475118 DOMESTIC NAME RESERVATION	120.00-	1,466.62-
	475120 NON-PROFIT BIENNIAL FEES	389.36-	6,503.55-
	475128 DOM LIMITED PARTNERSHIPS	800.00-	10,322.50-
	475129 FOREIGN LIMITED PARTNER	252.50-	5,420.00-
	475130 DOMESTIC FILING FEES	15,890.12-	88,203.26-
	475140 FOREIGN CORP FILING FEES	5,268.14-	58,870.65-
	475150 NON-PROFIT FILING FEES	1,192.00-	17,875.46-
	Major Account 470000 Total	67,684.67-	781,120.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,456.72-	40,390.03-
	485100 FINES FORFEITS & PENALTI	30.00-	420.00-
	486300 CLEARING ACCOUNT	75,002.33	5,081.84
	486500 MISCELLANEOUS ADJUSTMENT	125.00-	32,289.41
	486600 CREDIT CARD CLEARING	44,243.94-	57,898.58-
	Major Account 480000 Total	27,146.67	61,337.36-
	Fund 20920 Revenues Total	40,538.00-	842,457.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,666.43	315,470.08
	511300 OVERTIME PAYMENTS		1,627.77
	511800 COMPENSATORY TIME PAID		193.42
	512100 VACATION LEAVE EXPENSE	894.94	16,821.62
	512200 SICK LEAVE EXPENSE	1,110.73	12,441.65
	512300 HOLIDAY LEAVE EXPENSE	1,532.52	18,197.43
	512500 FUNERAL LEAVE EXPENSE		135.74
	512800 ADMINISTRATIVE LEAVE EXP		464.17
	515100 RETIREMENT PLANS EXPENSE	2,486.37	27,357.53
	515200 FICA EXPENSE	2,333.31	25,572.17
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	6,979.11	80,290.62
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516400 UNEMPLOYM COMP INS EXP		2,214.80
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	45,003.41	503,497.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,289.48	52,744.00
	521400 CIO CHARGES	9,000.70	49,273.90
	521500 PUBLICATION & PRINT EXP	6,445.38	32,041.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP	1,463.75	3,390.70
	527100	REP & MAINT-OFFICE EQUIP		896.00
	527800	REP & MAINT-OTHER PROPER		689.15
	531100	OFFICE SUPPLIES EXPENSE	125.40	2,890.35
	533900	FOOD EXPENSE		150.98
	534600	ED & RECREATIONAL SUP EX		273.00
	541100	ACCTG & AUDITING SERVICES		2,254.85
	541200	PURCHASING ASSESSMENT		891.90
	542200	TEMP SERV - OUTSIDE		4,531.58
	549200	JANITORIAL/SECURITY SRVS		35.00
	554900	OTHER CONTRACTUAL SERVICES	1,280.00	7,659.35
	555420	CUSTOMIZED DEVELOPMENT		34,724.00
	555440	CUSTOMIZED MAINTENANCE	39,030.00	74,390.00
	555540	SAAS MAINTENANCE		1,538.00
	556100	INSURANCE EXPENSE		104.46
	556300	SURETY & NOTARY BONDS		30.00
	559100	OTHER OPERATING EXP	868.31	5,120.74
		Major Account 520000 Total	59,503.02	273,629.89
		Fund 20920 Expenditures Total	104,506.43	777,127.01
		Program Revenues	475,888.93-	13,553,290.48-
		Program Expenditures	104,506.43	777,127.01

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	400.00-	9,000.00-
		474132 ORIG COLLECTION AGENCY FE	400.00-	8,400.00-
		474133 RENEW COLLECTION AGENCY F		31,830.00-
		474134 ORIG BRANCH OFFICE FEES	250.00-	2,650.00-
		474135 RENEW BRANCH OFFICE FEES		13,790.00-
		474136 SOLICITORS CERTIFICATE FEE	855.00-	53,443.00-
		Major Account 470000 Total	1,905.00-	119,113.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	246.84-	2,846.53-
		485100 FINES FORFEITS & PENALTI		240.00-
		Major Account 480000 Total	246.84-	3,086.53-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		55,290.00
		Major Account 490000 Total		55,290.00
		Fund 20910 Revenues Total	2,151.84-	66,909.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,485.00	35,103.44
		512100 VACATION LEAVE EXPENSE		1,551.66
		512200 SICK LEAVE EXPENSE		952.99
		512300 HOLIDAY LEAVE EXPENSE	168.64	1,996.58
		515100 RETIREMENT PLANS EXPENSE	273.60	2,965.61
		515200 FICA EXPENSE	241.87	2,603.27
		515500 HEALTH INSURANCE EXPENSE	1,475.28	16,227.80
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		753.00
		Major Account 510000 Total	5,644.39	62,179.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.07	1,187.90
		521400 CIO CHARGES	2,889.04	15,596.83
		521500 PUBLICATION & PRINT EXP	473.20	2,367.60
		522100 DUES & SUBSCRIPTION EXP		434.33
		522200 CONFERENCE REGISTRATION		1,350.00
		531100 OFFICE SUPPLIES EXPENSE		806.08
		532270 WIRELESS PHONE EQUIP		21.40
		534600 ED & RECREATIONAL SUP EX		78.00
		541100 ACCTG & AUDITING SERVICES		644.24
		541200 PURCHASING ASSESSMENT		254.83
		554130 VIDEO SERVICES	16.07	16.07

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		
	555310 COTS LICENSE FEES		328.82
	555540 SAAS MAINTENANCE		895.20
	556100 INSURANCE EXPENSE		29.85
	559100 OTHER OPERATING EXP	58.76	432.15
	Major Account 520000 Total	3,490.14	24,443.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,417.89
	572100 COMMERCIAL TRANSPORTATIO		1,373.20
	574500 PERSONAL VEHICLE MILEAGE		638.87
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		4,515.96
	Fund 20910 Expenditures Total	9,134.53	91,138.33
	Program Revenues	2,151.84-	66,909.53-
	Program Expenditures	9,134.53	91,138.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,605.11	58,342.56
	512100 VACATION LEAVE EXPENSE	42.66	4,786.17
	512200 SICK LEAVE EXPENSE	557.33	3,875.75
	512300 HOLIDAY LEAVE EXPENSE	300.25	3,556.81
	512800 ADMINISTRATIVE LEAVE EXP		1.97
	515100 RETIREMENT PLANS EXPENSE	487.12	4,890.71
	515200 FICA EXPENSE	492.59	4,938.69
	515500 HEALTH INSURANCE EXPENSE	111.83	1,279.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		752.00
	Major Account 510000 Total	7,596.89	82,436.66
	520000 Operating Expenses		
	521400 CIO CHARGES	205.52	2,474.52
	521500 PUBLICATION & PRINT EXP	76.14	283.06
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	10.00	300.00
	524600 RENT EXPENSE-BUILDINGS	934.67	9,842.77
	527100 REP & MAINT-OFFICE EQUIP		521.48
	531100 OFFICE SUPPLIES EXPENSE		1,060.22
	532200 PERSONAL COMPUTING EQUIPMENT		532.00
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		644.24
	541200 PURCHASING ASSESSMENT		254.82
	549200 JANITORIAL/SECURITY SRVS		1,486.82
	555340 COTS MAINTENANCE		2,638.50
	555540 SAAS MAINTENANCE		2,838.40
	556100 INSURANCE EXPENSE		37.08
	559100 OTHER OPERATING EXP		1.80
	Major Account 520000 Total	1,226.33	23,174.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		596.12
	Major Account 570000 Total		596.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,005.00
	583470 PERSONAL COMPUTING EQUIPMENT		687.00
	Major Account 580000 Total		6,692.00
	Fund 10000 Expenditures Total	8,823.22	112,899.49

20930 RECORDS MANAGEMENT CASH

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.87-	11.28-
		Major Account 480000 Total	.87-	11.28-
		Fund 20930 Revenues Total	.87-	11.28-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	333,026.56-	3,646,555.81-
		471140 SALE OF SERVICES - SPECIAL	159.00-	4,758.33-
		474100 GENERAL BUSINESS FEES	18.00-	508.00-
		Major Account 470000 Total	333,203.56-	3,651,822.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,928.99-	26,704.16-
		Major Account 480000 Total	2,928.99-	26,704.16-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		58,294.00
		Major Account 490000 Total		58,294.00
		Fund 20931 Revenues Total	336,132.55-	3,620,232.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,851.82	88,724.14
		512100 VACATION LEAVE EXPENSE	127.82	15,249.37
		512200 SICK LEAVE EXPENSE	358.62	3,773.63
		512300 HOLIDAY LEAVE EXPENSE	403.46	4,972.55
		512800 ADMINISTRATIVE LEAVE EXP		1.97
		515100 RETIREMENT PLANS EXPENSE	654.58	8,833.65
		515200 FICA EXPENSE	628.50	8,508.05
		515500 HEALTH INSURANCE EXPENSE	1,323.78	17,708.21
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS		1,129.00
		Major Account 510000 Total	11,348.58	148,937.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.06
		521400 CIO CHARGES	149.32	1,811.08
		521500 PUBLICATION & PRINT EXP	133.24	533.76
		522100 DUES & SUBSCRIPTION EXP		220.00
		522200 CONFERENCE REGISTRATION	10.00	435.00
		524600 RENT EXPENSE-BUILDINGS	487.34	5,119.44
		531100 OFFICE SUPPLIES EXPENSE		140.95
		532200 PERSONAL COMPUTING EQUIPMENT	47.52	579.52
		534600 ED & RECREATIONAL SUP EX		117.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		966.37
		541200 PURCHASING ASSESSMENT		382.24
		549200 JANITORIAL/SECURITY SRVS		892.01
		554900 OTHER CONTRACTUAL SERVICES	200,282.46	2,422,552.88
		555310 COTS LICENSE FEES		328.82
		556100 INSURANCE EXPENSE		55.63
		Major Account 520000 Total	201,109.88	2,434,138.76
		580000 Capital Outlay		
		583410 SERVER EQUIP		881.83
		583470 PERSONAL COMPUTING EQUIPMENT		1,907.00
		Major Account 580000 Total		2,788.83
		Fund 20931 Expenditures Total	212,458.46	2,585,865.24
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	46,444.32-	492,295.24-
		Major Account 470000 Total	46,444.32-	492,295.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.16-	1,427.33-
		Major Account 480000 Total	90.16-	1,427.33-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		801.87-
		Major Account 490000 Total		801.87-
		Fund 50900 Revenues Total	46,534.48-	494,524.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,171.66	107,567.87
		511300 OVERTIME PAYMENTS	409.09	551.31
		512100 VACATION LEAVE EXPENSE	936.05	9,154.36
		512200 SICK LEAVE EXPENSE		4,687.13
		512300 HOLIDAY LEAVE EXPENSE	537.45	6,437.92
		515100 RETIREMENT PLANS EXPENSE	902.60	9,614.58
		515200 FICA EXPENSE	838.93	8,907.10
		515500 HEALTH INSURANCE EXPENSE	3,199.42	35,193.72
		516300 EMPLOYEE ASSISTANCE PRO		49.44
		516500 WORKERS COMP PREMIUMS		1,505.00
		Major Account 510000 Total	16,995.20	183,668.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.73
		521400 CIO CHARGES	1,549.15	15,278.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	611.13	10,862.33
	524600 RENT EXPENSE-BUILDINGS	21,964.76	231,305.32
	527100 REP & MAINT-OFFICE EQUIP		11,865.52
	527200 REP & MAINT-MOTOR VEHICL		196.49
	527800 REP & MAINT-OTHER PROPER		21,479.31
	531100 OFFICE SUPPLIES EXPENSE		729.15
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532200 PERSONAL COMPUTING EQUIPMENT		178.00
	534600 ED & RECREATIONAL SUP EX		156.00
	538100 VEHICLE & EQUIP SUP EXP	43.42	833.61
	541100 ACCTG & AUDITING SERVICES		1,288.49
	541200 PURCHASING ASSESSMENT		509.65
	549200 JANITORIAL/SECURITY SRVS		3,575.04
	555340 COTS MAINTENANCE		3,053.25
	555540 SAAS MAINTENANCE		4,454.00
	556100 INSURANCE EXPENSE		1,323.25
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	24,168.46	307,177.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,748.00
	Major Account 580000 Total		2,748.00
	Fund 50900 Expenditures Total	41,163.66	493,593.56
	Program Revenues	382,667.90-	4,114,768.02-
	Program Expenditures	262,445.34	3,192,358.29

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	72,762.52-	811,981.38-
	472200 REPROD & PUBLICATIONS	20.00-	754.50-
	474100 GENERAL BUSINESS FEES	4,060.00	20,262.00
	474101 UCC FEES	3,512.50-	56,885.50-
	474102 EFS FEES	422.00-	6,163.00-
	474103 STATE TAX LIEN FEES	5,740.00-	59,268.00-
	474104 FEDERAL TAX LIEN FEES	60.00-	46,392.00-
	474105 SEARCH FEES	153.00-	3,458.00-
	Major Account 470000 Total	78,610.02-	964,640.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,695.73-	25,666.17-
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	7,906.50-	3,292.00-
	486500 MISCELLANEOUS ADJUSTMENT		8.00-
	Major Account 480000 Total	10,602.23-	28,996.17-
	Fund 26110 Revenues Total	89,212.25-	993,636.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,936.84	337,033.03
	511300 OVERTIME PAYMENTS		553.92
	512100 VACATION LEAVE EXPENSE	815.82	28,797.13
	512200 SICK LEAVE EXPENSE	1,234.08	17,525.37
	512300 HOLIDAY LEAVE EXPENSE	1,644.56	21,017.38
	512800 ADMINISTRATIVE LEAVE EXP		125.94
	515100 RETIREMENT PLANS EXPENSE	2,668.04	30,329.44
	515200 FICA EXPENSE	2,516.02	28,276.05
	515500 HEALTH INSURANCE EXPENSE	6,751.45	86,753.93
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		4,430.60
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	47,566.81	557,943.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.92	8,320.29
	521400 CIO CHARGES	11,626.47	60,728.99
	521500 PUBLICATION & PRINT EXP	784.77	2,515.34
	522100 DUES & SUBSCRIPTION EXP	1,463.75	3,695.70
	522200 CONFERENCE REGISTRATION		455.00
	524600 RENT EXPENSE-BUILDINGS		552.50
	527100 REP & MAINT-OFFICE EQUIP	896.00	896.00

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		
	531100 OFFICE SUPPLIES EXPENSE	518.22	1,990.14
	531200 IT SUPPLIES		49.31
	532100 NON-CAPITALIZED EQUIP PU		215.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,035.87	1,558.59
	532270 WIRELESS PHONE EQUIP		3,044.40
	534600 ED & RECREATIONAL SUP EX		312.00
	541100 ACCTG & AUDITING SERVICES		2,576.99
	541200 PURCHASING ASSESSMENT		1,019.32
	554900 OTHER CONTRACTUAL SERVICES	1,284.64	7,596.64
	555310 COTS LICENSE FEES		1,008.52
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	555540 SAAS MAINTENANCE		3,364.80
	556100 INSURANCE EXPENSE		119.40
	559100 OTHER OPERATING EXP	50.27	473.03
	Major Account 520000 Total	17,958.91	171,211.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		149.64
	Major Account 570000 Total		149.64
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,527.33
	583450 NETWORKING EQUIP		799.35
	583470 PERSONAL COMPUTING EQUIPMENT	1,804.64	1,804.64
	Major Account 580000 Total	1,804.64	6,131.32
	Fund 26110 Expenditures Total	67,330.36	735,436.23
	Program Revenues	89,212.25-	993,636.55-
	Program Expenditures	67,330.36	735,436.23
	Agency Revenues	998,980.85-	31,499,981.82-
	Agency Expenditures	5,284,566.91	15,958,488.68

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	495.35	5,448.94
	515500 HEALTH INSURANCE EXPENSE	2,107.54	23,182.94
	Major Account 510000 Total	10,216.62	112,382.91
	Fund 10000 Expenditures Total	10,216.62	112,382.91
	Program Expenditures	10,216.62	112,382.91

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	131.33-	1,460.73-
		Major Account 480000 Total	131.33-	1,460.73-
		Fund 10000 Revenues Total	131.33-	1,460.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	183,085.35	1,255,014.88
		511200 TEMPORARY SALARIES-WAGE		9,449.10
		512100 VACATION LEAVE EXPENSE	5,765.09	110,798.44
		512200 SICK LEAVE EXPENSE	2,488.78	34,098.80
		512300 HOLIDAY LEAVE EXPENSE	9,695.53	78,583.19
		512500 FUNERAL LEAVE EXPENSE		2,647.55
		512600 CIVIL LEAVE EXPENSE		498.46
		512800 ADMINISTRATIVE LEAVE EXP	10,792.48	13,439.60
		515100 RETIREMENT PLANS EXPENSE	15,861.56	112,013.24
		515200 FICA EXPENSE	15,450.51	110,020.11
		515500 HEALTH INSURANCE EXPENSE	24,717.56	162,790.29
		516300 EMPLOYEE ASSISTANCE PRO		543.84
		516400 UNEMPLOYM COMP INS EXP	1,313.00	3,869.00
		516500 WORKERS COMP PREMIUMS		23,805.00
		Major Account 510000 Total	269,169.86	1,917,571.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	75.89	1,259.85
		521400 CIO CHARGES	2,527.70	50,009.50
		521500 PUBLICATION & PRINT EXP	575.39	2,406.67
		521900 AWARDS EXPENSE		1,088.52
		522100 DUES & SUBSCRIPTION EXP	7,531.45	27,333.83
		522200 CONFERENCE REGISTRATION	1,625.00	1,774.00
		524600 RENT EXPENSE-BUILDINGS	2,862.30	31,485.30
		524700 RENT EXP-OTHER REAL PROP	1,040.00	2,670.68
		524900 RENT EXP-DEPR SURCHARGE	1,106.35	12,169.85
		527200 REP & MAINT-MOTOR VEHICL		252.95
		531100 OFFICE SUPPLIES EXPENSE	938.18	17,372.96
		533900 FOOD EXPENSE		773.08
		534600 ED & RECREATIONAL SUP EX	597.00-	6,670.25
		534900 MISCELLANEOUS SUP EXP	230.41	2,278.50
		541100 ACCTG & AUDITING SERVICES		15,227.37
		541200 PURCHASING ASSESSMENT		648.00
		556300 SURETY & NOTARY BONDS		307.22
		Major Account 520000 Total	17,915.67	173,728.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,227.06
	573100 STATE-OWNED TRANSPORT		538.97
	574500 PERSONAL VEHICLE MILEAGE	69.00	2,458.92
	Major Account 570000 Total	69.00	5,224.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,425.50
	583300 COMPUTER EQUIP & SOFTWARE		1,200.00
	Major Account 580000 Total		3,625.50
	Fund 10000 Expenditures Total	287,154.53	2,100,150.48
	Program Revenues	131.33-	1,460.73-
	Program Expenditures	287,154.53	2,100,150.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		745,615.18-
	471102 COUNTY CONTRACTS	10,458.09-	373,431.61-
	471103 RETIREMENT		21,184.38-
	471106 LOTTERY		29,908.50-
	471107 SPECIAL AUDITS PERFORMED	47,377.69-	159,717.47-
	Major Account 470000 Total	57,835.78-	1,329,857.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.13-	7,668.46-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	470.13-	7,808.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.06-
	Major Account 490000 Total		10.06-
	Fund 21010 Revenues Total	58,305.91-	1,337,675.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,489.69	925,002.80
	511200 TEMPORARY SALARIES-WAGE		1,370.40
	512100 VACATION LEAVE EXPENSE	574.18	55,878.01
	512200 SICK LEAVE EXPENSE	276.45	19,640.92
	512300 HOLIDAY LEAVE EXPENSE	1,077.30	47,002.36
	512500 FUNERAL LEAVE EXPENSE		1,713.75
	512600 CIVIL LEAVE EXPENSE		332.30
	515100 RETIREMENT PLANS EXPENSE	1,828.46	78,591.51
	515200 FICA EXPENSE	1,799.85	76,928.15
	515500 HEALTH INSURANCE EXPENSE	2,242.14	116,450.31
	Major Account 510000 Total	30,288.07	1,322,910.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		39,101.43
	573100 STATE-OWNED TRANSPORT		5,758.17
	574500 PERSONAL VEHICLE MILEAGE		1,360.48
	Major Account 570000 Total		46,220.08
	Fund 21010 Expenditures Total	30,288.07	1,369,130.59
	Program Revenues	58,305.91-	1,337,675.66-
	Program Expenditures	30,288.07	1,369,130.59
	Agency Revenues	58,437.24-	1,339,136.39-
	Agency Expenditures	327,659.22	3,581,663.98

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	566.29	6,229.15
	515500 HEALTH INSURANCE EXPENSE	1,302.54	14,327.94
	Major Account 510000 Total	10,378.30	114,161.26
	Fund 10000 Expenditures Total	10,378.30	114,161.26
	Program Expenditures	10,378.30	114,161.26

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	174.87-	1,496.79-
		Major Account 480000 Total	174.87-	1,496.79-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,169.07-
		Major Account 490000 Total		2,169.07-
		Fund 10000 Revenues Total	174.87-	3,665.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,634.01	472,728.10
		511200 TEMPORARY SALARIES-WAGE	540.00	39,976.25
		512100 VACATION LEAVE EXPENSE	126.16	26,861.34
		512200 SICK LEAVE EXPENSE	317.62	11,505.86
		512300 HOLIDAY LEAVE EXPENSE	2,507.79	16,395.14
		512500 FUNERAL LEAVE EXPENSE		652.85
		515100 RETIREMENT PLANS EXPENSE	4,237.09	40,460.47
		515200 FICA EXPENSE	4,104.60	41,496.20
		515500 HEALTH INSURANCE EXPENSE	8,269.37	91,527.20
		516300 EMPLOYEE ASSISTANCE PRO		1,545.00
		Major Account 510000 Total	73,736.64	743,148.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,474.30-	10,333.80
		521500 PUBLICATION & PRINT EXP	4,704.54-	10,829.67
		521900 AWARDS EXPENSE		760.00
		522100 DUES & SUBSCRIPTION EXP	2,544.98	14,483.69
		522200 CONFERENCE REGISTRATION	200.00	2,151.40
		524600 RENT EXPENSE-BUILDINGS	1,109.52	12,204.72
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE	1,899.98	26,803.42
		532100 NON-CAPITALIZED EQUIP PU	1,632.79	5,280.49
		532200 PERSONAL COMPUTING EQUIPMENT	1,411.27	1,411.27
		532270 WIRELESS PHONE EQUIP		1,237.08
		533900 FOOD EXPENSE		750.36
		534900 MISCELLANEOUS SUP EXP	44.83	699.98
		541700 LEGAL RELATED EXPENSE	1,416.56	7,632.21
		541800 LEGAL EXP-EMPLOYEE REIMBU		1,205.79
		548700 REFUSE/RECYCLING		50.00
		554900 OTHER CONTRACTUAL SERVICES	866.84	25,113.13
		555100 DATA PROC SOFTW LIC FEE		1,153.08
		555200 SOFTWARE - NEW PURCHASES		539.97

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		
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		121.09
	Major Account 520000 Total	4,947.93	123,481.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,637.90
	572100 COMMERCIAL TRANSPORTATIO		13,963.30
	573100 STATE-OWNED TRANSPORT	1,728.53	11,883.18
	574500 PERSONAL VEHICLE MILEAGE		5,198.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.07
	575100 MISC TRAVEL EXPENSE		934.80
	Major Account 570000 Total	1,728.53	40,781.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,104.44	14,102.79
	Major Account 580000 Total	5,104.44	14,102.79
	Fund 10000 Expenditures Total	85,517.54	921,513.47
	Program Revenues	174.87-	3,665.86-
	Program Expenditures	85,517.54	921,513.47

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,561.21	192,504.09
	512100 VACATION LEAVE EXPENSE		11,754.47
	512200 SICK LEAVE EXPENSE		5,719.80
	512300 HOLIDAY LEAVE EXPENSE	1,297.32	8,629.92
	512500 FUNERAL LEAVE EXPENSE		507.70
	515100 RETIREMENT PLANS EXPENSE	2,160.93	16,144.69
	515200 FICA EXPENSE	1,964.03	14,789.99
	515500 HEALTH INSURANCE EXPENSE	6,617.40	45,262.53
	516500 WORKERS COMP PREMIUMS		10,044.28
	Major Account 510000 Total	39,600.89	305,357.47
	520000 Operating Expenses		
	521400 CIO CHARGES	3,024.71	37,819.40
	521500 PUBLICATION & PRINT EXP	2,755.59	4,480.64
	522100 DUES & SUBSCRIPTION EXP	7,161.00	9,952.10
	522200 CONFERENCE REGISTRATION	99.00	4,307.00
	524600 RENT EXPENSE-BUILDINGS	7,151.37	78,654.85
	531100 OFFICE SUPPLIES EXPENSE		26.20
	532100 NON-CAPITALIZED EQUIP PU		467.51
	532270 WIRELESS PHONE EQUIP		893.38
	534600 ED & RECREATIONAL SUP EX		321.59
	534900 MISCELLANEOUS SUP EXP	89.85	808.65
	541100 ACCTG & AUDITING SERVICES		2,547.79
	541200 PURCHASING ASSESSMENT		420.75
	541700 LEGAL RELATED EXPENSE		7,434.18
	541800 LEGAL EXP-EMPLOYEE REIMBU		67.49
	554900 OTHER CONTRACTUAL SERVICES	590.32	6,579.35
	Major Account 520000 Total	20,871.84	154,780.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,024.55
	572100 COMMERCIAL TRANSPORTATIO		3,295.52
	573100 STATE-OWNED TRANSPORT	123.00	2,642.08
	574500 PERSONAL VEHICLE MILEAGE		2,028.27
	575100 MISC TRAVEL EXPENSE		355.21
	Major Account 570000 Total	123.00	13,345.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,276.56
	Major Account 580000 Total		1,276.56
	Fund 10000 Expenditures Total	60,595.73	474,760.54

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	39,706.16-	763,793.60-
		Major Account 470000 Total	39,706.16-	763,793.60-
		Fund 51110 Revenues Total	39,706.16-	763,793.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,246.36	477,177.73
		512100 VACATION LEAVE EXPENSE	435.25	32,144.39
		512200 SICK LEAVE EXPENSE	565.99	24,911.12
		512300 HOLIDAY LEAVE EXPENSE	2,092.63	28,607.31
		512500 FUNERAL LEAVE EXPENSE		559.73
		515100 RETIREMENT PLANS EXPENSE	3,395.06	42,450.01
		515200 FICA EXPENSE	3,238.74	40,159.90
		515500 HEALTH INSURANCE EXPENSE	7,872.46	102,301.16
		Major Account 510000 Total	59,846.49	748,311.35
		Fund 51110 Expenditures Total	59,846.49	748,311.35
		Program Revenues	39,706.16-	763,793.60-
		Program Expenditures	120,442.22	1,223,071.89

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		17,957.96-
		Major Account 480000 Total		17,957.96-
		Fund 10000 Revenues Total		17,957.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	161,706.98	1,647,115.87
		511800 COMPENSATORY TIME PAID	229.68	3,467.24
		512100 VACATION LEAVE EXPENSE	3,159.64	112,781.87
		512200 SICK LEAVE EXPENSE	3,581.90	91,257.53
		512300 HOLIDAY LEAVE EXPENSE	8,161.82	99,818.67
		512400 MILITARY LEAVE EXPENSE		3,957.11
		512500 FUNERAL LEAVE EXPENSE		1,046.98
		515100 RETIREMENT PLANS EXPENSE	13,241.81	146,847.56
		515200 FICA EXPENSE	12,971.38	143,246.13
		515500 HEALTH INSURANCE EXPENSE	15,143.92	188,601.42
		516500 WORKERS COMP PREMIUMS		20,088.56
		Major Account 510000 Total	218,197.13	2,458,228.94
		520000 Operating Expenses		
		521400 CIO CHARGES	6,049.43	58,745.43
		521500 PUBLICATION & PRINT EXP	4,923.35	8,646.48
		522100 DUES & SUBSCRIPTION EXP	12,958.00	16,631.60
		522200 CONFERENCE REGISTRATION	6,000.00	8,019.00
		524600 RENT EXPENSE-BUILDINGS	14,302.74	157,309.71
		531100 OFFICE SUPPLIES EXPENSE		1,397.79
		532100 NON-CAPITALIZED EQUIP PU		9,165.09
		532270 WIRELESS PHONE EQUIP		994.98
		534600 ED & RECREATIONAL SUP EX		1,292.59
		534900 MISCELLANEOUS SUP EXP		35.22
		541100 ACCTG & AUDITING SERVICES		5,095.58
		541200 PURCHASING ASSESSMENT		841.50
		541700 LEGAL RELATED EXPENSE	319.00	6,221.61
		541800 LEGAL EXP-EMPLOYEE REIMBU		131.64
		554900 OTHER CONTRACTUAL SERVICES	1,414.68	12,976.72
		555100 DATA PROC SOFTW LIC FEE		690.00
		Major Account 520000 Total	45,967.20	288,194.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	192.00	46,595.88
		572100 COMMERCIAL TRANSPORTATIO		2,811.77
		573100 STATE-OWNED TRANSPORT	5,261.03	31,493.26

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,484.45	4,115.62
	575100 MISC TRAVEL EXPENSE		248.75
	Major Account 570000 Total	6,937.48	85,265.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,474.99
	Major Account 580000 Total		6,474.99
	Fund 10000 Expenditures Total	271,101.81	2,838,164.15
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,136.26-
	Major Account 470000 Total		26,136.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,349.63-	33,732.55-
	Major Account 480000 Total	2,349.63-	33,732.55-
	Fund 21170 Revenues Total	2,349.63-	59,868.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		153,683.37
	511200 TEMPORARY SALARIES-WAGE		2,160.00
	512100 VACATION LEAVE EXPENSE		13,505.52
	512200 SICK LEAVE EXPENSE		7,692.44
	512300 HOLIDAY LEAVE EXPENSE		12,827.72
	512500 FUNERAL LEAVE EXPENSE		1,030.51
	515100 RETIREMENT PLANS EXPENSE		13,886.36
	515200 FICA EXPENSE		13,067.90
	515500 HEALTH INSURANCE EXPENSE		33,259.35
	Major Account 510000 Total		251,113.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.39
	521400 CIO CHARGES		2,037.69
	522100 DUES & SUBSCRIPTION EXP		15,114.00
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS		15,136.86
	531100 OFFICE SUPPLIES EXPENSE		103.48
	541700 LEGAL RELATED EXPENSE		6,471.19
	541800 LEGAL EXP-EMPLOYEE REIMBU		84.00
	554900 OTHER CONTRACTUAL SERVICES		203.94
	Major Account 520000 Total		40,507.55
	570000 Travel Expenses		

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,031.04
	572100 COMMERCIAL TRANSPORTATIO		1,197.15
	573100 STATE-OWNED TRANSPORT		831.14
	574500 PERSONAL VEHICLE MILEAGE		1,126.70
	575100 MISC TRAVEL EXPENSE		656.82
	Major Account 570000 Total		11,842.85
	Fund 21170 Expenditures Total		303,463.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,136.64	448,031.66
	511200 TEMPORARY SALARIES-WAGE	167.50	4,630.00
	511800 COMPENSATORY TIME PAID		358.68
	512100 VACATION LEAVE EXPENSE	256.25	32,588.12
	512200 SICK LEAVE EXPENSE	885.33	24,158.96
	512300 HOLIDAY LEAVE EXPENSE	3,061.85	20,163.74
	512500 FUNERAL LEAVE EXPENSE		271.17
	515100 RETIREMENT PLANS EXPENSE	4,967.54	38,718.45
	515200 FICA EXPENSE	4,612.72	36,261.33
	515500 HEALTH INSURANCE EXPENSE	13,120.87	98,502.46
	516500 WORKERS COMP PREMIUMS		7,090.08
	Major Account 510000 Total	89,208.70	710,774.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.71	293.71
	521400 CIO CHARGES	2,135.10	12,541.21
	521500 PUBLICATION & PRINT EXP	1,282.32	1,465.32
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	400.00-	6,445.00
	524600 RENT EXPENSE-BUILDINGS	5,048.03	40,384.23
	531100 OFFICE SUPPLIES EXPENSE		750.80
	534600 ED & RECREATIONAL SUP EX		1,147.47
	541100 ACCTG & AUDITING SERVICES		1,798.44
	541200 PURCHASING ASSESSMENT		297.00
	541700 LEGAL RELATED EXPENSE	599.62	6,675.66
	541800 LEGAL EXP-EMPLOYEE REIMBU	20.00	1,558.08
	554900 OTHER CONTRACTUAL SERVICES	416.70	1,817.63
	Major Account 520000 Total	9,395.48	75,349.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	9,421.74

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		6,303.20
		573100 STATE-OWNED TRANSPORT	742.19	3,283.14
		574500 PERSONAL VEHICLE MILEAGE		2,221.13
		575100 MISC TRAVEL EXPENSE		412.61
		Major Account 570000 Total	838.19	21,641.82
		Fund 40000 Expenditures Total	99,442.37	807,766.02
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		45,886.48-
		Major Account 460000 Total		45,886.48-
		Fund 41120 Revenues Total		45,886.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		44,973.71
		512100 VACATION LEAVE EXPENSE		2,882.26
		512200 SICK LEAVE EXPENSE		432.86
		512300 HOLIDAY LEAVE EXPENSE		2,250.06
		515100 RETIREMENT PLANS EXPENSE		3,629.64
		515200 FICA EXPENSE		3,687.04
		515400 LIFE & ACCIDENT INS EXP		2.88
		Major Account 510000 Total		57,858.45
		Fund 41120 Expenditures Total		57,858.45
41130 ONE CALL FEDERAL GRANT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30,450.00-
		Major Account 470000 Total		30,450.00-
		Fund 41130 Revenues Total		30,450.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,635.60	11,878.50
		512100 VACATION LEAVE EXPENSE	41.85	711.43
		512200 SICK LEAVE EXPENSE	52.31	231.47
		512300 HOLIDAY LEAVE EXPENSE	83.70	272.02
		512500 FUNERAL LEAVE EXPENSE		26.16
		515100 RETIREMENT PLANS EXPENSE	135.81	946.51
		515200 FICA EXPENSE	129.34	901.45
		515500 HEALTH INSURANCE EXPENSE	418.77	2,918.82
		Major Account 510000 Total	2,497.38	17,886.36
		Fund 41130 Expenditures Total	2,497.38	17,886.36
41160 DMV HIGHWAY SAFETY GRANT				

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,654.81-	85,372.96-
		Major Account 460000 Total	7,654.81-	85,372.96-
		Fund 41160 Revenues Total	7,654.81-	85,372.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,944.77	54,611.62
		512100 VACATION LEAVE EXPENSE		4,224.83
		512200 SICK LEAVE EXPENSE		898.90
		512300 HOLIDAY LEAVE EXPENSE	287.65	2,588.85
		515100 RETIREMENT PLANS EXPENSE	466.69	4,666.90
		515200 FICA EXPENSE	464.19	4,641.85
		515500 HEALTH INSURANCE EXPENSE	491.52	4,915.20
		Major Account 510000 Total	7,654.82	76,548.15
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	300.00	300.00
		Major Account 520000 Total	300.00	300.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		568.23
		573100 STATE-OWNED TRANSPORT	133.75	1,046.90
		Major Account 570000 Total	133.75	1,615.13
		Fund 41160 Expenditures Total	8,088.57	78,463.28
		Program Revenues	10,004.44-	239,536.21-
		Program Expenditures	381,130.13	4,103,601.83

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,953.02	500,996.77
		512100 VACATION LEAVE EXPENSE	922.91	32,307.21
		512200 SICK LEAVE EXPENSE	915.33	26,605.77
		512300 HOLIDAY LEAVE EXPENSE	2,506.16	23,008.28
		512400 MILITARY LEAVE EXPENSE		373.61
		512500 FUNERAL LEAVE EXPENSE		61.03
		515100 RETIREMENT PLANS EXPENSE	4,065.74	43,717.16
		515200 FICA EXPENSE	3,902.90	41,951.02
		515500 HEALTH INSURANCE EXPENSE	8,153.05	86,757.77
		516500 WORKERS COMP PREMIUMS		8,862.60
		Major Account 510000 Total	70,419.11	764,641.22
		520000 Operating Expenses		
		521400 CIO CHARGES	2,668.87	21,479.28
		521500 PUBLICATION & PRINT EXP		41.51-
		522100 DUES & SUBSCRIPTION EXP	6,479.00	9,049.70
		522200 CONFERENCE REGISTRATION	1,225.00	3,947.00
		524600 RENT EXPENSE-BUILDINGS	6,310.03	69,401.31
		531100 OFFICE SUPPLIES EXPENSE		52.50
		532100 NON-CAPITALIZED EQUIP PU		1,748.98
		541100 ACCTG & AUDITING SERVICES		2,248.05
		541200 PURCHASING ASSESSMENT		371.25
		541700 LEGAL RELATED EXPENSE	100.00	358.00
		554900 OTHER CONTRACTUAL SERVICES	520.87	4,340.97
		Major Account 520000 Total	17,303.77	112,955.53
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,001.37
		572100 COMMERCIAL TRANSPORTATIO		1,087.41
		573100 STATE-OWNED TRANSPORT	48.25	556.01
		574500 PERSONAL VEHICLE MILEAGE		961.00
		575100 MISC TRAVEL EXPENSE		107.25
		Major Account 570000 Total	48.25	4,713.04
		Fund 10000 Expenditures Total	87,771.13	882,309.79
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	26,838.64-	541,391.72-
		Major Account 470000 Total	26,838.64-	541,391.72-
		Fund 51110 Revenues Total	26,838.64-	541,391.72-
	Expenditures	510000 Personal Services		

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,727.92	257,191.84
	512100 VACATION LEAVE EXPENSE	41.74	12,454.25
	512200 SICK LEAVE EXPENSE	628.94	17,779.02
	512300 HOLIDAY LEAVE EXPENSE	1,277.22	13,505.20
	512400 MILITARY LEAVE EXPENSE		83.47
	512500 FUNERAL LEAVE EXPENSE		587.36
	515100 RETIREMENT PLANS EXPENSE	2,072.37	22,754.13
	515200 FICA EXPENSE	1,985.53	21,820.36
	515500 HEALTH INSURANCE EXPENSE	4,865.30	46,819.59
	Major Account 510000 Total	36,599.02	392,995.22
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		263.85-
	Major Account 520000 Total		263.85-
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,438.89-
	Major Account 570000 Total		5,438.89-
	Fund 51110 Expenditures Total	36,599.02	387,292.48
	Program Revenues	26,838.64-	541,391.72-
	Program Expenditures	124,370.15	1,269,602.27

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,390.52	151,657.59
	512100 VACATION LEAVE EXPENSE	378.07	9,816.16
	512200 SICK LEAVE EXPENSE	1,029.07	7,054.65
	512300 HOLIDAY LEAVE EXPENSE	915.13	8,918.87
	512500 FUNERAL LEAVE EXPENSE		154.94
	515100 RETIREMENT PLANS EXPENSE	1,251.47	13,298.92
	515200 FICA EXPENSE	1,198.94	12,729.29
	515500 HEALTH INSURANCE EXPENSE	2,668.66	28,781.38
	516500 WORKERS COMP PREMIUMS		5,317.56
	Major Account 510000 Total	21,831.86	237,729.36
	520000 Operating Expenses		
	521400 CIO CHARGES	1,601.32	26,263.39
	521500 PUBLICATION & PRINT EXP	1,638.36	2,629.55
	522100 DUES & SUBSCRIPTION EXP	2,046.00	5,410.70
	522200 CONFERENCE REGISTRATION		1,613.61
	524600 RENT EXPENSE-BUILDINGS	3,786.02	41,640.77
	532100 NON-CAPITALIZED EQUIP PU		1,287.24
	541100 ACCTG & AUDITING SERVICES		1,348.83
	541200 PURCHASING ASSESSMENT		222.75
	541700 LEGAL RELATED EXPENSE	83.00	1,636.10
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	554900 OTHER CONTRACTUAL SERVICES	312.52	3,500.57
	555200 SOFTWARE - NEW PURCHASES		253.48
	Major Account 520000 Total	9,467.22	85,906.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.29
	572100 COMMERCIAL TRANSPORTATIO		622.67
	573100 STATE-OWNED TRANSPORT	25.75	258.50
	574500 PERSONAL VEHICLE MILEAGE		1,574.47
	575100 MISC TRAVEL EXPENSE		143.75
	Major Account 570000 Total	25.75	4,211.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,797.07
	Major Account 580000 Total		4,797.07
	Fund 10000 Expenditures Total	31,324.83	332,645.10
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,136.13-	116,097.78-

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,136.13-	116,097.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.99-	3,384.73-
	Major Account 480000 Total	223.99-	3,384.73-
	Fund 21110 Revenues Total	5,360.12-	119,482.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,691.81	79,770.81
	511200 TEMPORARY SALARIES-WAGE		25,229.25
	512100 VACATION LEAVE EXPENSE		3,846.58
	512200 SICK LEAVE EXPENSE		620.36
	512300 HOLIDAY LEAVE EXPENSE	372.19	4,466.25
	515100 RETIREMENT PLANS EXPENSE	603.83	6,642.13
	515200 FICA EXPENSE	533.80	7,801.86
	515500 HEALTH INSURANCE EXPENSE	3,324.58	36,570.38
	Major Account 510000 Total	12,526.21	164,947.62
	Fund 21110 Expenditures Total	12,526.21	164,947.62
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,797.81	367,232.42
	511800 COMPENSATORY TIME PAID		51.49
	512100 VACATION LEAVE EXPENSE		13,201.25
	512200 SICK LEAVE EXPENSE		9,211.31
	512300 HOLIDAY LEAVE EXPENSE	1,732.16	12,641.84
	515100 RETIREMENT PLANS EXPENSE	2,810.25	30,127.09
	515200 FICA EXPENSE	2,675.33	28,786.99
	515500 HEALTH INSURANCE EXPENSE	6,722.93	67,331.88
	Major Account 510000 Total	49,738.48	528,584.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		65.00
	541700 LEGAL RELATED EXPENSE		3,732.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		17.29
	Major Account 520000 Total		3,814.29
	Fund 22640 Expenditures Total	49,738.48	532,398.56
51110 JUSTICE REVOLVING			

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,332.14-	76,023.37-
		Major Account 470000 Total	6,332.14-	76,023.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	429.99-	4,512.70-
		Major Account 480000 Total	429.99-	4,512.70-
		Fund 51110 Revenues Total	6,762.13-	80,536.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,745.60	129,114.11
		512100 VACATION LEAVE EXPENSE	93.76	3,890.37
		512200 SICK LEAVE EXPENSE		265.50
		512300 HOLIDAY LEAVE EXPENSE	422.14	2,970.50
		515100 RETIREMENT PLANS EXPENSE	918.12	10,201.57
		515200 FICA EXPENSE	889.48	9,774.87
		515500 HEALTH INSURANCE EXPENSE	1,660.58	21,125.84
		Major Account 510000 Total	15,729.68	177,342.76
		Fund 51110 Expenditures Total	15,729.68	177,342.76
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	8,965.24-	76,703.88-
		Major Account 480000 Total	8,965.24-	76,703.88-
		Fund 61270 Revenues Total	8,965.24-	76,703.88-
		Program Revenues	21,087.49-	872,529.46-
		Program Expenditures	109,319.20	1,207,334.04

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,184,412.13-
	Major Account 470000 Total		4,184,412.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,575.64-	289,560.39-
	Major Account 480000 Total	23,575.64-	289,560.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		295,957.00
	Major Account 490000 Total		295,957.00
	Fund 21160 Revenues Total	23,575.64-	4,178,015.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,945.16	696,573.21
	511200 TEMPORARY SALARIES-WAGE	5,392.30	93,673.03
	512100 VACATION LEAVE EXPENSE	878.84	26,294.61
	512200 SICK LEAVE EXPENSE	1,426.22	34,846.49
	512300 HOLIDAY LEAVE EXPENSE	3,362.91	33,028.24
	512500 FUNERAL LEAVE EXPENSE		165.51
	515100 RETIREMENT PLANS EXPENSE	5,512.18	59,223.53
	515200 FICA EXPENSE	5,752.75	64,363.16
	515500 HEALTH INSURANCE EXPENSE	10,098.33	116,581.94
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	100,368.69	1,132,430.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,818.77	3,039.75
	521300 FREIGHT EXPENSE		949.02
	521400 CIO CHARGES	2,928.06	19,417.06
	521500 PUBLICATION & PRINT EXP	31,000.62	34,822.95
	522100 DUES & SUBSCRIPTION EXP	5,456.00	6,208.50
	522200 CONFERENCE REGISTRATION		4,158.70
	524600 RENT EXPENSE-BUILDINGS	5,468.70	60,147.86
	531100 OFFICE SUPPLIES EXPENSE		19,400.94
	532100 NON-CAPITALIZED EQUIP PU		619.96
	532260 VOICE EQUIP		1,431.15
	534600 ED & RECREATIONAL SUP EX		480.00
	541100 ACCTG & AUDITING SERVICES		1,948.31
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE	543.02	22,196.36
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,403.44
	554900 OTHER CONTRACTUAL SERVICES	451.42	2,947.89

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH				
		520000 Operating Expenses		
		Major Account 520000 Total	47,666.59	179,493.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.50	11,606.21
		572100 COMMERCIAL TRANSPORTATIO		5,184.71
		573100 STATE-OWNED TRANSPORT	544.29	5,497.18
		574500 PERSONAL VEHICLE MILEAGE	156.98	3,961.56
		575100 MISC TRAVEL EXPENSE		588.76
		Major Account 570000 Total	716.77	26,838.42
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,567.83
		Major Account 580000 Total		3,567.83
		Fund 21160 Expenditures Total	148,752.05	1,342,330.53
61120 STATE SETTLEMENT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.93-	292.49-
		Major Account 480000 Total	21.93-	292.49-
		Fund 61120 Revenues Total	21.93-	292.49-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		3,000.00
		Major Account 520000 Total		3,000.00
		Fund 61120 Expenditures Total		3,000.00
61180 MULTI-STATE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.52-	97.65-
		Major Account 480000 Total	7.52-	97.65-
		Fund 61180 Revenues Total	7.52-	97.65-
		Program Revenues	23,605.09-	4,178,405.66-
		Program Expenditures	148,752.05	1,345,330.53

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		249.00
	541700 LEGAL RELATED EXPENSE	7,662.50	63,534.88
	Major Account 520000 Total	7,662.50	63,783.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.54
	574500 PERSONAL VEHICLE MILEAGE		505.76
	Major Account 570000 Total		878.30
	Fund 10000 Expenditures Total	7,662.50	64,662.18
	Program Expenditures	7,662.50	64,662.18
	Agency Revenues	121,416.69-	6,599,322.51-
	Agency Expenditures	987,572.09	10,249,277.47

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.31-
	Major Account 480000 Total	.02-	.31-
	Fund 61220 Revenues Total	.02-	.31-
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	1,019,238.02-	22,273,900.69-
	Major Account 470000 Total	1,019,238.02-	22,273,900.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,715,662.41	673,931,004.09
	Major Account 490000 Total	47,715,662.41	673,931,004.09
	Fund 61240 Revenues Total	46,696,424.39	651,657,103.40
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	423,711.80-	9,259,578.72-
	Major Account 470000 Total	423,711.80-	9,259,578.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.92-	34,792.87-
	Major Account 480000 Total	789.92-	34,792.87-
	Fund 61250 Revenues Total	424,501.72-	9,294,371.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,820,308.54
	Major Account 590000 Total		7,820,308.54
	Fund 61250 Expenditures Total		7,820,308.54
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.58-	443.50-
	481200 GAIN OR LOSS-SALE OF INV	2,030.35	379.00
	Major Account 480000 Total	2,000.77	64.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		537.45
	Major Account 490000 Total		537.45
	Fund 61260 Revenues Total	2,000.77	472.95
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	.22	26.51
		Major Account 520000 Total	.22	26.51
		Fund 61260 Expenditures Total	.22	26.51
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,518.76-	279,911.58-
		Major Account 480000 Total	21,518.76-	279,911.58-
		Fund 61280 Revenues Total	21,518.76-	279,911.58-
61700 AERONAUTICS TRUST FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,897.53	153,023.37
		Major Account 490000 Total	13,897.53	153,023.37
		Fund 61700 Revenues Total	13,897.53	153,023.37
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,694.69-	353,835.73-
		Major Account 480000 Total	26,694.69-	353,835.73-
		Fund 62220 Revenues Total	26,694.69-	353,835.73-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	9,029.50	97,814.70
		Major Account 520000 Total	9,029.50	97,814.70
		Fund 62220 Expenditures Total	9,029.50	97,814.70
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,077.09-	91,864.51-
		Major Account 480000 Total	7,077.09-	91,864.51-
		Fund 62460 Revenues Total	7,077.09-	91,864.51-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		6,553.37
		Major Account 490000 Total		6,553.37
		Fund 63280 Revenues Total		6,553.37
63330 VETERANS AID				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,070,901.16
		Major Account 490000 Total		1,070,901.16
		Fund 63330 Revenues Total		1,070,901.16

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,985.26-
	493200 OPERATING TRANSFERS OUT		16,317,150.16
	Major Account 490000 Total		16,310,164.90
	Fund 63340 Revenues Total		16,310,164.90
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,649.12
	Major Account 490000 Total		27,649.12
	Fund 63350 Revenues Total		27,649.12
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,986.64-	45,501.26-
	481200 GAIN OR LOSS-SALE OF INV	229,948.06	148,304.19
	Major Account 480000 Total	226,961.42	102,802.93
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,869.59
	Major Account 490000 Total		60,869.59
	Fund 65130 Revenues Total	226,961.42	163,672.52
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27.17	3,293.34
	Major Account 520000 Total	27.17	3,293.34
	Fund 65130 Expenditures Total	27.17	3,293.34
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,911.90-	149,855.84-
	481200 GAIN OR LOSS-SALE OF INV	763,142.71	477,612.96
	Major Account 480000 Total	753,230.81	327,757.12
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT		711,107.00
	Major Account 490000 Total		211,107.00
	Fund 66920 Revenues Total	753,230.81	538,864.12
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	90.18	11,090.85
	Major Account 520000 Total	90.18	11,090.85
	Fund 66920 Expenditures Total	90.18	11,090.85
	Program Revenues	47,212,722.62	659,908,420.97
	Program Expenditures	9,147.07	7,932,533.94

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	27,496.81
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,330.56
	515100 RETIREMENT PLANS EXPENSE	196.22	2,158.51
	515200 FICA EXPENSE	183.94	2,023.31
	515500 HEALTH INSURANCE EXPENSE	779.73	8,577.18
	Major Account 510000 Total	3,780.56	41,586.37
	Fund 10000 Expenditures Total	3,780.56	41,586.37
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	15,608.99
	512300 HOLIDAY LEAVE EXPENSE	68.65	755.18
	515100 RETIREMENT PLANS EXPENSE	111.40	1,225.37
	515200 FICA EXPENSE	104.42	1,148.63
	515500 HEALTH INSURANCE EXPENSE	442.65	4,868.96
	Major Account 510000 Total	2,146.17	23,607.13
	Fund 21180 Expenditures Total	2,146.17	23,607.13
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	15,607.16
	512300 HOLIDAY LEAVE EXPENSE	68.65	755.18
	515100 RETIREMENT PLANS EXPENSE	111.39	1,225.24
	515200 FICA EXPENSE	104.41	1,148.51
	515500 HEALTH INSURANCE EXPENSE	442.58	4,868.40
	Major Account 510000 Total	2,145.86	23,604.49
	Fund 21200 Expenditures Total	2,145.86	23,604.49
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	15,607.16
	512300 HOLIDAY LEAVE EXPENSE	68.65	755.18
	515100 RETIREMENT PLANS EXPENSE	111.39	1,225.24
	515200 FICA EXPENSE	104.41	1,148.51
	515500 HEALTH INSURANCE EXPENSE	442.58	4,868.40
	Major Account 510000 Total	2,145.86	23,604.49
	Fund 21245 Expenditures Total	2,145.86	23,604.49
	Program Expenditures	10,218.45	112,402.48

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	24.33-	70.85-
		Major Account 480000 Total	24.33-	70.85-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		74.52-
		Major Account 490000 Total		74.52-
		Fund 10000 Revenues Total	24.33-	145.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,580.21	387,284.48
		511300 OVERTIME PAYMENTS		221.39
		511800 COMPENSATORY TIME PAID		2,182.80
		512100 VACATION LEAVE EXPENSE	304.07	25,147.77
		512200 SICK LEAVE EXPENSE	360.05	21,075.81
		512300 HOLIDAY LEAVE EXPENSE	1,803.22	21,140.22
		512500 FUNERAL LEAVE EXPENSE		1,529.49
		515100 RETIREMENT PLANS EXPENSE	2,899.06	34,066.70
		515200 FICA EXPENSE	2,672.70	31,361.27
		515500 HEALTH INSURANCE EXPENSE	9,359.92	110,559.46
		516200 TUITION ASSISTANCE		1,059.21
		516300 EMPLOYEE ASSISTANCE PRO		122.25
		516500 WORKERS COMP PREMIUMS		4,366.04
		Major Account 510000 Total	53,979.23	640,116.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,181.53	12,223.72
		521200 COM EXPENSE - VOICE/DATA	175.17	175.17
		521300 FREIGHT EXPENSE	208.00	2,288.00
		521400 CIO CHARGES	1,396.66	14,606.15
		521500 PUBLICATION & PRINT EXP	930.19	12,564.84
		522100 DUES & SUBSCRIPTION EXP	66.34	2,450.34
		522200 CONFERENCE REGISTRATION	263.60-	632.40
		522800 E-COMMERCE OPER EXP	7,668.71	65,652.50
		522900 EMPLOYEE PARKING EXP	211.20	2,179.20
		524600 RENT EXPENSE-BUILDINGS	2,799.48	30,560.49
		524900 RENT EXP-DEPR SURCHARGE	79.33	872.63
		526100 REP & MAINT-REAL PROPERT	9.19	138.20
		527500 REP & MAINT-COMM EQUIP		3,420.00
		527910 SERVER REPAIR & MAINT		11,866.42
		531100 OFFICE SUPPLIES EXPENSE	388.08	1,433.99
		531200 IT SUPPLIES		177.37

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		
		532200 PERSONAL COMPUTING EQUIPMENT	49.95	340.38
		532250 NETWORKING EQUIP		73.10
		541100 ACCTG & AUDITING SERVICES	3,146.70	12,586.80
		541200 PURCHASING ASSESSMENT		1,162.20
		541500 LEGAL SERVICES EXPENSE	851.13	9,376.78
		543200 IT CONSULTING-HW/SW SUPP	1,053.61	11,589.71
		543300 IT CONSULTING-OTHER	111.81	23,468.18
		547100 EDUCATIONAL SERVICES	7.60	161.67
		549200 JANITORIAL/SECURITY SRVS		3,322.94
		554900 OTHER CONTRACTUAL SERVICES	10.66	9,483.83
		555100 DATA PROC SOFTW LIC FEE	151.04	1,635.96
		555310 COTS LICENSE FEES		113.53
		556100 INSURANCE EXPENSE		103.93
		559100 OTHER OPERATING EXP	66.03	320.01
		Major Account 520000 Total	20,298.81	234,980.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,037.55
		571900 MEALS-ONE DAY TRAVEL		2.15
		572100 COMMERCIAL TRANSPORTATIO		566.15
		574500 PERSONAL VEHICLE MILEAGE		108.53
		575100 MISC TRAVEL EXPENSE		66.44
		Major Account 570000 Total		1,780.82
		580000 Capital Outlay		
		583410 SERVER EQUIP		36,670.19
		583470 PERSONAL COMPUTING EQUIPMENT		467.13
		Major Account 580000 Total		37,137.32
		Fund 10000 Expenditures Total	74,278.04	914,015.47
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	225.00-	4,516.14-
		Major Account 480000 Total	225.00-	4,516.14-
		Fund 21289 Revenues Total	225.00-	4,516.14-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,870.64	584,187.07
		511300 OVERTIME PAYMENTS		332.10
		511800 COMPENSATORY TIME PAID		3,273.17
		512100 VACATION LEAVE EXPENSE	456.21	36,354.69

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		
	512200 SICK LEAVE EXPENSE	539.88	31,354.61
	512300 HOLIDAY LEAVE EXPENSE	2,705.77	31,710.57
	512500 FUNERAL LEAVE EXPENSE		2,297.43
	515100 RETIREMENT PLANS EXPENSE	4,348.69	51,222.64
	515200 FICA EXPENSE	4,009.03	47,272.75
	515500 HEALTH INSURANCE EXPENSE	14,040.68	161,936.94
	516200 TUITION ASSISTANCE		1,588.70
	516300 EMPLOYEE ASSISTANCE PRO		183.38
	516500 WORKERS COMP PREMIUMS		6,549.07
	Major Account 510000 Total	80,970.90	958,263.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,772.30	18,335.53
	521200 COM EXPENSE - VOICE/DATA	262.76	262.76
	521300 FREIGHT EXPENSE	312.00	3,432.00
	521400 CIO CHARGES	2,094.96	21,908.88
	521500 PUBLICATION & PRINT EXP	1,395.29	18,847.31
	522100 DUES & SUBSCRIPTION EXP	99.52	3,675.64
	522200 CONFERENCE REGISTRATION	395.40-	948.60
	522800 E-COMMERCE OPER EXP	11,503.07	98,478.73
	522900 EMPLOYEE PARKING EXP	316.80	3,268.80
	524600 RENT EXPENSE-BUILDINGS	4,199.17	45,840.20
	526100 REP & MAINT-REAL PROPERT	13.79	207.31
	527500 REP & MAINT-COMM EQUIP		5,130.00
	527910 SERVER REPAIR & MAINT		17,799.64
	531100 OFFICE SUPPLIES EXPENSE	505.24	1,921.82
	531200 IT SUPPLIES		266.03
	532200 PERSONAL COMPUTING EQUIPMENT	74.92	510.57
	532250 NETWORKING EQUIP		109.65
	541100 ACCTG & AUDITING SERVICES	4,720.05	18,880.20
	541200 PURCHASING ASSESSMENT		1,743.30
	541500 LEGAL SERVICES EXPENSE	1,276.70	14,065.21
	543200 IT CONSULTING-HW/SW SUPP	1,580.42	17,384.62
	543300 IT CONSULTING-OTHER	167.72	35,202.24
	547100 EDUCATIONAL SERVICES	11.40	242.51
	549200 JANITORIAL/SECURITY SRVS		4,984.27
	554900 OTHER CONTRACTUAL SERVICES	15.98	14,225.75
	555100 DATA PROC SOFTW LIC FEE	226.56	2,453.94
	555310 COTS LICENSE FEES		170.29

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		
	556100 INSURANCE EXPENSE		155.89
	559100 OTHER OPERATING EXP	99.04	479.99
	Major Account 520000 Total	30,252.29	350,931.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,556.32
	571900 MEALS-ONE DAY TRAVEL		3.23
	572100 COMMERCIAL TRANSPORTATIO		849.22
	574500 PERSONAL VEHICLE MILEAGE		162.79
	575100 MISC TRAVEL EXPENSE		99.66
	Major Account 570000 Total		2,671.22
	580000 Capital Outlay		
	583410 SERVER EQUIP		55,005.43
	583470 PERSONAL COMPUTING EQUIPMENT		700.70
	Major Account 580000 Total		55,706.13
	Fund 40000 Expenditures Total	111,223.19	1,367,572.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	36.50-	218.05-
	Fund 40000 Adjustments Total	36.50-	218.05-
	Program Revenues	249.33-	4,661.51-
	Program Expenditures	185,501.23	2,281,587.62

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	8,037.84-	11,785.85-
	Major Account 480000 Total	8,037.84-	11,785.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,663,028.42-
	Major Account 490000 Total		10,663,028.42-
	Fund 21290 Revenues Total	8,037.84-	10,674,814.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,850,870.00	3,701,740.00
	Major Account 590000 Total	1,850,870.00	3,701,740.00
	Fund 21290 Expenditures Total	1,850,870.00	3,701,740.00
	Program Revenues	8,037.84-	10,674,814.27-
	Program Expenditures	1,850,870.00	3,701,740.00

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-	317,508.00-
		Major Account 470000 Total	20,000.00-	317,508.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	60.82-	177.11-
		Major Account 480000 Total	60.82-	177.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		186.28-
		Major Account 490000 Total		186.28-
		Fund 21180 Revenues Total	20,060.82-	317,871.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,618.52	49,157.71
		511800 COMPENSATORY TIME PAID		340.84
		512100 VACATION LEAVE EXPENSE	1.23	2,732.21
		512200 SICK LEAVE EXPENSE	1.56	1,148.91
		512300 HOLIDAY LEAVE EXPENSE	223.70	2,558.38
		512500 FUNERAL LEAVE EXPENSE		399.55
		515100 RETIREMENT PLANS EXPENSE	362.80	4,218.80
		515200 FICA EXPENSE	355.48	4,122.99
		515500 HEALTH INSURANCE EXPENSE	301.22	4,771.41
		516200 TUITION ASSISTANCE		489.52
		516300 EMPLOYEE ASSISTANCE PRO		11.31
		516500 WORKERS COMP PREMIUMS		403.89
		Major Account 510000 Total	5,864.51	70,355.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		61.97
		521300 FREIGHT EXPENSE		12.47
		521400 CIO CHARGES	133.99	1,157.23
		521500 PUBLICATION & PRINT EXP	72.07	69,723.03-
		522100 DUES & SUBSCRIPTION EXP	2,549.22	3,714.33
		522200 CONFERENCE REGISTRATION		1,966.00
		524600 RENT EXPENSE-BUILDINGS		5,391.67
		525500 RENT EXP-OTHER PERS PROP		956.08
		526100 REP & MAINT-REAL PROPERT	145.54	2,181.04
		527910 SERVER REPAIR & MAINT		55.34
		531100 OFFICE SUPPLIES EXPENSE	8.84	765.68
		531200 IT SUPPLIES		1.52
		532200 PERSONAL COMPUTING EQUIPMENT		25.68
		532250 NETWORKING EQUIP		6.75

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	291.09	1,164.36
	541200 PURCHASING ASSESSMENT		107.51
	541500 LEGAL SERVICES EXPENSE	225.74	3,651.22
	543200 IT CONSULTING-HW/SW SUPP	97.47	1,072.17
	543300 IT CONSULTING-OTHER	10.34	306.57
	543500 MGT CONSULTANT SERVICES		612.18
	547100 EDUCATIONAL SERVICES		87.73
	549200 JANITORIAL/SECURITY SRVS		25.51
	554900 OTHER CONTRACTUAL SERVICES		157.66
	555100 DATA PROC SOFTW LIC FEE	14.83	154.22
	555310 COTS LICENSE FEES		10.50
	556100 INSURANCE EXPENSE		4.39
	559100 OTHER OPERATING EXP	81.82	4,739.12
	Major Account 520000 Total	3,630.95	41,334.13-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,000.79
	571900 MEALS-ONE DAY TRAVEL		12.59
	572100 COMMERCIAL TRANSPORTATIO		1,207.16
	574500 PERSONAL VEHICLE MILEAGE		972.01
	575100 MISC TRAVEL EXPENSE		459.56
	Major Account 570000 Total		6,652.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583410 SERVER EQUIP		27.17
	583470 PERSONAL COMPUTING EQUIPMENT		43.21
	Major Account 580000 Total		402.36
	Fund 21180 Expenditures Total	9,495.46	36,075.86
	Program Revenues	20,060.82-	317,871.39-
	Program Expenditures	9,495.46	36,075.86

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	7,208.36-	126,426.46-
		Major Account 450000 Total	7,208.36-	126,426.46-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	27,981.25-	2,202,911.38-
		473105 ONLINE DRIVER LICENSE	182,579.75-	1,454,934.75-
		473300 VEHICLE TITLE FEES	64,355.38-	1,378,667.70-
		473900 OTHER VEHICLE FEES	3.94-	2,307.06-
		Major Account 470000 Total	274,920.32-	5,038,820.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,525,525.43-	28,625,831.93-
		484500 REIMB NON-GOVT SOURCES		109,175.16-
		486500 MISCELLANEOUS ADJUSTMENT	241,462.86-	1,178,547.44-
		Major Account 480000 Total	2,766,988.29-	29,913,554.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		37,338,851.88-
		493200 OPERATING TRANSFERS OUT		272,563,146.55
		493240 TRANSFER TO CASH RESERVE FUND		176,378,178.00
		Major Account 490000 Total		411,602,472.67
		Fund 10000 Revenues Total	3,049,116.97-	376,523,670.79
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	850.23	96,909.58
		Fund 10000 Adjustments Total	850.23	96,909.58
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		176,378,178.00-
		493200 OPERATING TRANSFERS OUT		21,845,800.00
		Major Account 490000 Total		154,532,378.00-
		Fund 11000 Revenues Total		154,532,378.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		780,986.00-
		Major Account 470000 Total		780,986.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	697.25-	5,112.79-
		484500 REIMB NON-GOVT SOURCES	60.83-	177.13-
		Major Account 480000 Total	758.08-	5,289.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		186.30-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		82,167.00
		Major Account 490000 Total		81,980.70
		Fund 21180 Revenues Total	758.08-	704,295.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,624.52	358,156.88
		511800 COMPENSATORY TIME PAID		4,278.41
		512100 VACATION LEAVE EXPENSE	113.68	21,690.35
		512200 SICK LEAVE EXPENSE	155.58	8,239.18
		512300 HOLIDAY LEAVE EXPENSE	1,736.34	19,106.73
		512500 FUNERAL LEAVE EXPENSE		2,729.52
		515100 RETIREMENT PLANS EXPENSE	2,817.77	31,015.82
		515200 FICA EXPENSE	2,607.04	28,725.56
		515500 HEALTH INSURANCE EXPENSE	6,847.67	75,261.27
		516200 TUITION ASSISTANCE		976.25
		516300 EMPLOYEE ASSISTANCE PRO		115.33
		516500 WORKERS COMP PREMIUMS		4,118.80
		Major Account 510000 Total	49,902.60	554,414.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.36	387.50
		521300 FREIGHT EXPENSE		3,370.92
		521400 CIO CHARGES	1,183.00	13,376.59
		521500 PUBLICATION & PRINT EXP	979.89	30,064.17
		522100 DUES & SUBSCRIPTION EXP	2,567.82	7,493.07
		522200 CONFERENCE REGISTRATION		1,106.00
		524600 RENT EXPENSE-BUILDINGS	161.97	7,173.33
		524900 RENT EXP-DEPR SURCHARGE	42.64	469.04
		526100 REP & MAINT-REAL PROPERT	145.54	883.58
		527910 SERVER REPAIR & MAINT		551.15
		531100 OFFICE SUPPLIES EXPENSE	61.86	3,438.52
		531200 IT SUPPLIES		52.58
		532100 NON-CAPITALIZED EQUIP PU		1,246.50
		532200 PERSONAL COMPUTING EQUIPMENT		318.81
		532250 NETWORKING EQUIP		68.96
		541100 ACCTG & AUDITING SERVICES	2,968.52	11,874.08
		541200 PURCHASING ASSESSMENT		1,096.39
		541500 LEGAL SERVICES EXPENSE	802.93	8,826.67
		543200 IT CONSULTING-HW/SW SUPP	993.95	10,933.45
		543300 IT CONSULTING-OTHER	199.23	6,677.68

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		62.99
	549200 JANITORIAL/SECURITY SRVS		731.94
	554900 OTHER CONTRACTUAL SERVICES		603.16
	555100 DATA PROC SOFTW LIC FEE	146.98	1,558.31
	555310 COTS LICENSE FEES		287.19
	556100 INSURANCE EXPENSE		54.05
	559100 OTHER OPERATING EXP	164.08	1,079.14
	Major Account 520000 Total	10,419.77	113,785.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,642.43
	571900 MEALS-ONE DAY TRAVEL		7.03
	572100 COMMERCIAL TRANSPORTATIO		817.84
	574500 PERSONAL VEHICLE MILEAGE		822.63
	575100 MISC TRAVEL EXPENSE		316.57
	Major Account 570000 Total		4,606.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583410 SERVER EQUIP		543.27
	583470 PERSONAL COMPUTING EQUIPMENT		440.68
	Major Account 580000 Total		1,315.93
	Fund 21180 Expenditures Total	60,322.37	674,122.30
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		157,260.00-
	472200 REPROD & PUBLICATIONS	49.00-	481.25-
	Major Account 470000 Total	49.00-	157,741.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.81-	478.44-
	Major Account 480000 Total	27.81-	478.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		152,539.88
	Major Account 490000 Total		152,539.88
	Fund 21270 Revenues Total	76.81-	5,679.81-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	1.38-
	Major Account 480000 Total	.11-	1.38-
	Fund 27200 Revenues Total	.11-	1.38-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	16,708,717.65-	230,410,382.06-
		Major Account 450000 Total	16,708,717.65-	230,410,382.06-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	3,455,123.97-	54,665,865.54-
		Major Account 470000 Total	3,455,123.97-	54,665,865.54-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,250.88-	5,442.72-
		493200 OPERATING TRANSFERS OUT	125,000.00	1,400,000.00
		Major Account 490000 Total	123,749.12	1,394,557.28
		Fund 61240 Revenues Total	20,040,092.50-	283,681,690.32-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,241.38-	20,671.99-
		Major Account 480000 Total	1,241.38-	20,671.99-
		Fund 61270 Revenues Total	1,241.38-	20,671.99-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,455,187.42
		Major Account 590000 Total		1,455,187.42
		Fund 61270 Expenditures Total		1,455,187.42
		Program Revenues	23,091,285.85-	62,421,045.93-
		Program Expenditures	60,322.37	2,129,309.72

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,192.45-	18,713.36-
	484500 REIMB NON-GOVT SOURCES	60.83-	177.12-
	Major Account 480000 Total	1,253.28-	18,890.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.29-
	493100 OPERATING TRANSFERS IN		1,020,500.00-
	Major Account 490000 Total		1,020,686.29-
	Fund 21240 Revenues Total	1,253.28-	1,039,576.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,075.68	82,728.72
	511800 COMPENSATORY TIME PAID		595.48
	512100 VACATION LEAVE EXPENSE	36.89	4,490.33
	512200 SICK LEAVE EXPENSE	2.45	1,738.05
	512300 HOLIDAY LEAVE EXPENSE	392.74	4,113.16
	512500 FUNERAL LEAVE EXPENSE		267.69
	515100 RETIREMENT PLANS EXPENSE	637.05	7,034.05
	515200 FICA EXPENSE	614.89	6,779.47
	515500 HEALTH INSURANCE EXPENSE	1,003.85	10,729.27
	516200 TUITION ASSISTANCE		405.24
	516300 EMPLOYEE ASSISTANCE PRO		18.47
	516500 WORKERS COMP PREMIUMS		659.51
	Major Account 510000 Total	10,763.55	119,559.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.92	91.75
	521200 COM EXPENSE - VOICE/DATA	39.81	39.81
	521300 FREIGHT EXPENSE		12.48
	521400 CIO CHARGES	248.20	2,465.42
	521500 PUBLICATION & PRINT EXP	5,918.46	179,088.14
	522100 DUES & SUBSCRIPTION EXP	8,550.49	12,107.08
	522200 CONFERENCE REGISTRATION		1,306.00
	524600 RENT EXPENSE-BUILDINGS		5,391.71
	525500 RENT EXP-OTHER PERS PROP		956.10
	526100 REP & MAINT-REAL PROPERT	145.53	781.34
	527910 SERVER REPAIR & MAINT		59.96
	531100 OFFICE SUPPLIES EXPENSE	8.84	815.06
	531200 IT SUPPLIES		5.34
	532200 PERSONAL COMPUTING EQUIPMENT		41.91
	532250 NETWORKING EQUIP		11.04

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		
	541100 ACCTG & AUDITING SERVICES	475.32	1,901.28
	541200 PURCHASING ASSESSMENT		175.55
	541500 LEGAL SERVICES EXPENSE	8,705.87	145,741.42
	543200 IT CONSULTING-HW/SW SUPP	159.15	1,750.65
	543300 IT CONSULTING-OTHER	16.89	508.59
	547100 EDUCATIONAL SERVICES	10,500.00	160,589.48
	549200 JANITORIAL/SECURITY SRVS		25.60
	554900 OTHER CONTRACTUAL SERVICES		11,157.66
	555100 DATA PROC SOFTW LIC FEE	23.57	249.59
	555310 COTS LICENSE FEES		17.15
	556100 INSURANCE EXPENSE		4.39
	559100 OTHER OPERATING EXP	83.47	4,845.56
	Major Account 520000 Total	34,880.52	530,140.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,687.86
	571900 MEALS-ONE DAY TRAVEL		26.23
	572100 COMMERCIAL TRANSPORTATIO		1,306.75
	574500 PERSONAL VEHICLE MILEAGE		1,900.72
	575100 MISC TRAVEL EXPENSE		555.12
	Major Account 570000 Total		7,476.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.99
	583410 SERVER EQUIP		64.45
	583470 PERSONAL COMPUTING EQUIPMENT		70.57
	Major Account 580000 Total		467.01
	Fund 21240 Expenditures Total	45,644.07	657,643.19
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,480.80-	978,607.32-
	Major Account 470000 Total	83,480.80-	978,607.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,394.97-	79,461.38-
	Major Account 480000 Total	6,394.97-	79,461.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,260,215.87
	Major Account 490000 Total		1,260,215.87
	Fund 21245 Revenues Total	89,875.77-	202,147.17
Expenditures	520000 Operating Expenses		

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,407.25-
	Major Account 520000 Total		1,407.25-
	Fund 21245 Expenditures Total		1,407.25-
	Program Revenues	91,129.05-	837,429.60-
	Program Expenditures	45,644.07	656,235.94

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	1,447.20-	25,313.45-
	484500 REIMB NON-GOVT SOURCES	60.83-	177.15-
	Major Account 480000 Total	1,508.03-	25,490.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.30-
	493100 OPERATING TRANSFERS IN		1,374,751.00-
	Major Account 490000 Total		1,374,937.30-
	Fund 21200 Revenues Total	1,508.03-	1,400,427.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,441.82	370,219.99
	511800 COMPENSATORY TIME PAID		5,653.10
	512100 VACATION LEAVE EXPENSE	385.58	20,823.68
	512200 SICK LEAVE EXPENSE	264.21	22,420.41
	512300 HOLIDAY LEAVE EXPENSE	1,940.35	21,586.22
	512500 FUNERAL LEAVE EXPENSE		499.69
	515100 RETIREMENT PLANS EXPENSE	3,147.36	33,037.35
	515200 FICA EXPENSE	2,838.02	29,755.50
	515500 HEALTH INSURANCE EXPENSE	10,863.58	115,098.33
	516200 TUITION ASSISTANCE		1,081.08
	516300 EMPLOYEE ASSISTANCE PRO		117.82
	516500 WORKERS COMP PREMIUMS		4,207.69
	Major Account 510000 Total	58,880.92	624,500.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,020.77	9,883.72
	521200 COM EXPENSE - VOICE/DATA	199.05	199.05
	521400 CIO CHARGES	2,036.41	20,411.69
	521500 PUBLICATION & PRINT EXP	16,995.84	112,057.68
	522100 DUES & SUBSCRIPTION EXP	5,278.25	7,020.04
	522200 CONFERENCE REGISTRATION		1,911.00
	522900 EMPLOYEE PARKING EXP	370.00	4,070.00
	524600 RENT EXPENSE-BUILDINGS	7,318.76	57,143.19
	525500 RENT EXP-OTHER PERS PROP		1,998.12
	526100 REP & MAINT-REAL PROPERT	727.70	4,382.57
	527910 SERVER REPAIR & MAINT		859.92
	531100 OFFICE SUPPLIES EXPENSE	154.25	4,712.43
	531200 IT SUPPLIES		825.59
	532200 PERSONAL COMPUTING EQUIPMENT		1,731.78
	532250 NETWORKING EQUIP		70.45

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	3,032.57	12,130.28
	541200 PURCHASING ASSESSMENT		1,120.05
	541500 LEGAL SERVICES EXPENSE	820.26	9,012.41
	542100 SOS TEMP SERV - PERSONNEL	1,826.41	23,442.91
	543200 IT CONSULTING-HW/SW SUPP	1,015.40	11,169.40
	543300 IT CONSULTING-OTHER	107.76	3,311.74
	547100 EDUCATIONAL SERVICES		44.60
	549200 JANITORIAL/SECURITY SRVS		357.34
	554900 OTHER CONTRACTUAL SERVICES		802.00
	555100 DATA PROC SOFTW LIC FEE	146.02	29,834.38
	555310 COTS LICENSE FEES		109.42
	556100 INSURANCE EXPENSE		21.77
	559100 OTHER OPERATING EXP	481.87	3,278.33
	Major Account 520000 Total	41,531.32	321,911.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,571.85
	571900 MEALS-ONE DAY TRAVEL		165.92
	572100 COMMERCIAL TRANSPORTATIO		1,653.33
	574500 PERSONAL VEHICLE MILEAGE		2,246.90
	575100 MISC TRAVEL EXPENSE		600.50
	Major Account 570000 Total		10,238.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,659.93
	583410 SERVER EQUIP		883.48
	583470 PERSONAL COMPUTING EQUIPMENT		3,964.15
	Major Account 580000 Total		6,507.56
	Fund 21200 Expenditures Total	100,412.24	963,158.78
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80,730.94-
	484400 ESCHEAT MONIES	1,493,459.65-	26,480,008.22-
	Major Account 480000 Total	1,493,459.65-	26,560,739.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29.51-
	493200 OPERATING TRANSFERS OUT		14,341,120.37
	Major Account 490000 Total		14,341,090.86
	Fund 61280 Revenues Total	1,493,459.65-	12,219,648.30-
Expenditures	520000 Operating Expenses		

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,490.86
	521500 PUBLICATION & PRINT EXP		8,373.55
	541100 ACCTG & AUDITING SERVICES		778,005.73
	554900 OTHER CONTRACTUAL SERVICES	3,482.95	33,755.34
	559100 OTHER OPERATING EXP	676,417.85	12,116,139.12
	Major Account 520000 Total	679,900.80	12,941,764.60
	Fund 61280 Expenditures Total	679,900.80	12,941,764.60
	Program Revenues	1,494,967.68-	13,620,076.20-
	Program Expenditures	780,313.04	13,904,923.38

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	50.96-	1,476.64-
	Major Account 480000 Total	50.96-	1,476.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	966,982.00-	4,405,179.00-
	493200 OPERATING TRANSFERS OUT	290,095.00	1,321,555.00
	Major Account 490000 Total	676,887.00-	3,083,624.00-
	Fund 21195 Revenues Total	676,937.96-	3,085,100.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	676,887.00	3,083,624.00
	Major Account 590000 Total	676,887.00	3,083,624.00
	Fund 21195 Expenditures Total	676,887.00	3,083,624.00
	Program Revenues	676,937.96-	3,085,100.64-
	Program Expenditures	676,887.00	3,083,624.00

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	94.88-	3,707.36-
	Major Account 480000 Total	94.88-	3,707.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,611,457.05-
	493200 OPERATING TRANSFERS OUT		2,883,437.11
	Major Account 490000 Total		6,728,019.94-
	Fund 21190 Revenues Total	94.88-	6,731,727.30-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,728,019.94
	Major Account 590000 Total		6,728,019.94
	Fund 21190 Expenditures Total		6,728,019.94
	Program Revenues	94.88-	6,731,727.30-
	Program Expenditures		6,728,019.94

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,060.42-	2,010,239.19-
	Major Account 480000 Total	133,060.42-	2,010,239.19-
	Fund 38000 Revenues Total	133,060.42-	2,010,239.19-
	Program Revenues	133,060.42-	2,010,239.19-
	Agency Revenues	21,696,898.79	560,205,454.94
	Agency Expenditures	3,628,398.69	40,566,452.88

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	58.09-	753.99-
		Major Account 480000 Total	58.09-	753.99-
		Fund 61311 Revenues Total	58.09-	753.99-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,909.48-	25,132.04-
		Major Account 480000 Total	1,909.48-	25,132.04-
		Fund 61312 Revenues Total	1,909.48-	25,132.04-
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		878.00
		527700 REP & MAINT-PHOTO/MEDIA		292.50
		532100 NON-CAPITALIZED EQUIP PU		4,623.60
		532200 PERSONAL COMPUTING EQUIPMENT	7,491.30	7,491.30
		533100 HOUSEHOLD & INSTIT EXP		765.15
		534600 ED & RECREATIONAL SUP EX	653.45	15,586.64
		535100 MEDICAL SUPPLIES		691.00
		Major Account 520000 Total	8,144.75	30,328.19
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		6,974.04
		Major Account 570000 Total		6,974.04
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		21,898.86
		Major Account 580000 Total		21,898.86
		Fund 61312 Expenditures Total	8,144.75	59,201.09
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.60-	198.92-
		Major Account 480000 Total	14.60-	198.92-
		Fund 61314 Revenues Total	14.60-	198.92-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500.00
		Major Account 590000 Total		500.00
		Fund 61314 Expenditures Total		500.00
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.79-	1,648.26-
		Major Account 480000 Total	115.79-	1,648.26-
		Fund 61315 Revenues Total	115.79-	1,648.26-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61315 NCECBVI TRUST				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		3,197.69
		534600 ED & RECREATIONAL SUP EX		33.11
		534900 MISCELLANEOUS SUP EXP		6,608.00
		555100 DATA PROC SOFTW LIC FEE		2,850.00
		559100 OTHER OPERATING EXP		3,900.00
		Major Account 520000 Total		16,588.80
		Fund 61315 Expenditures Total		16,588.80
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,675.00-	561,099.68-
		Major Account 480000 Total	27,675.00-	561,099.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		16,593,672.32-
		493200 OPERATING TRANSFERS OUT		21,214,582.16
		Major Account 490000 Total		4,620,909.84
		Fund 61360 Revenues Total	27,675.00-	4,059,810.16
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	13,690.00	49,339,962.73
		Major Account 590000 Total	13,690.00	49,339,962.73
		Fund 61360 Expenditures Total	13,690.00	49,339,962.73
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56,145.74-	855,379.96-
		481200 GAIN OR LOSS-SALE OF INV	4,322,802.98	2,770,631.17
		Major Account 480000 Total	4,266,657.24	1,915,251.21
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,144,291.73
		Major Account 490000 Total		1,144,291.73
		Fund 61365 Revenues Total	4,266,657.24	3,059,542.94
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	510.81	62,392.51
		Major Account 520000 Total	510.81	62,392.51
		Fund 61365 Expenditures Total	510.81	62,392.51
		Program Revenues	4,236,884.28	7,091,619.89
		Program Expenditures	22,345.56	49,478,645.13

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	846.20-	5,587.57-
		Major Account 480000 Total	846.20-	5,587.57-
		Fund 10000 Revenues Total	846.20-	5,587.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	472,271.63	4,692,018.50
		511300 OVERTIME PAYMENTS		2,661.65
		511700 EMPLOYEE BONUSES		3,500.00
		511800 COMPENSATORY TIME PAID		3,053.97
		512100 VACATION LEAVE EXPENSE	17,183.88	415,325.57
		512200 SICK LEAVE EXPENSE	24,489.94	276,566.60
		512300 HOLIDAY LEAVE EXPENSE	25,081.21	291,340.54
		512400 MILITARY LEAVE EXPENSE		4,437.42
		512500 FUNERAL LEAVE EXPENSE	413.68	13,816.95
		512600 CIVIL LEAVE EXPENSE		116.24
		512800 ADMINISTRATIVE LEAVE EXP		179.38
		515100 RETIREMENT PLANS EXPENSE	42,189.63	442,110.64
		515200 FICA EXPENSE	38,012.10	392,271.55
		515400 LIFE & ACCIDENT INS EXP		2.23-
		515500 HEALTH INSURANCE EXPENSE	88,943.89	979,954.78
		516300 EMPLOYEE ASSISTANCE PRO		1,018.20
		516400 UNEMPLOYM COMP INS EXP	426.00	426.00
		516500 WORKERS COMP PREMIUMS	4,609.12	47,634.43
		Major Account 510000 Total	713,621.08	7,566,430.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	61.25	1,630.54
		521200 COM EXPENSE - VOICE/DATA		224.81
		521400 CIO CHARGES	1,287.23	182,760.14
		521500 PUBLICATION & PRINT EXP		10,476.38
		521900 AWARDS EXPENSE		309.96
		522100 DUES & SUBSCRIPTION EXP		61,175.00
		522200 CONFERENCE REGISTRATION	50.00-	10,960.57
		524600 RENT EXPENSE-BUILDINGS	102.00-	164,608.74
		524700 RENT EXP-OTHER REAL PROP		1,100.00
		524900 RENT EXP-DEPR SURCHARGE		65,239.37
		527900 PERSONAL COMPUT EQUIP R & M		240.00
		531100 OFFICE SUPPLIES EXPENSE		6,627.07
		531200 IT SUPPLIES		76.00
		532200 PERSONAL COMPUTING EQUIPMENT		4,873.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10.75
	534600 ED & RECREATIONAL SUP EX		764.40
	534900 MISCELLANEOUS SUP EXP		165.49
	541100 ACCTG & AUDITING SERVICES		314,453.09
	541200 PURCHASING ASSESSMENT		38,183.00
	541500 LEGAL SERVICES EXPENSE		708.06
	541700 LEGAL RELATED EXPENSE		718.07
	547100 EDUCATIONAL SERVICES		51,946.83
	554900 OTHER CONTRACTUAL SERVICES	5,383.00	48,517.75
	554901 OTHER CONTRACT SERV>25000	2,800.00	3,000.00
	555340 COTS MAINTENANCE		819.00
	555440 CUSTOMIZED MAINTENANCE		1,758.19
	555441 CUSTOMIZED MAINTENANCE>25000		1,849.38
	555510 SAAS SUBSCRIPTION FEES		3,050.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	44.26	6,931.66
	Major Account 520000 Total	9,423.74	983,217.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.21-	36,256.74
	571600 MEALS-NOT TRAVEL STATUS		1,358.61
	572100 COMMERCIAL TRANSPORTATIO	1,435.92	9,326.96
	573100 STATE-OWNED TRANSPORT	42.98	4,928.00
	574500 PERSONAL VEHICLE MILEAGE	144.50-	19,285.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,057.59
	575100 MISC TRAVEL EXPENSE		2,454.34
	Major Account 570000 Total	1,296.19	84,668.02
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,936.90
	593100 GRANTS		7,252.76
	Major Account 590000 Total		12,189.66
	Fund 10000 Expenditures Total	724,341.01	8,646,505.18
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		82,209.60-
	461700 OP GRANTS - OTHER		25.00-
	Major Account 460000 Total		82,234.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.91-	978.48-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		7,564.00-
		484500 REIMB NON-GOVT SOURCES		1,272.06-
		Major Account 480000 Total	140.91-	9,814.54-
		Fund 21300 Revenues Total	140.91-	92,049.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,156.80	20,602.80
		511700 EMPLOYEE BONUSES	1,000.00	7,769.23
		515200 FICA EXPENSE	777.00	2,170.46
		516500 WORKERS COMP PREMIUMS	98.45	200.77
		Major Account 510000 Total	11,032.25	30,743.26
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	170.00	170.00
		522200 CONFERENCE REGISTRATION		850.00
		539100 INDIRECT COST ALLOWANCE	1,434.69	2,562.43
		547100 EDUCATIONAL SERVICES	25,000.00	25,000.00
		Major Account 520000 Total	26,604.69	28,582.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	38.21	2,226.92
		572100 COMMERCIAL TRANSPORTATIO		3,007.89
		574500 PERSONAL VEHICLE MILEAGE	893.29	1,015.09
		575100 MISC TRAVEL EXPENSE		104.92
		Major Account 570000 Total	931.50	6,354.82
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,045.00
		Major Account 590000 Total		1,045.00
		Fund 21300 Expenditures Total	38,568.44	66,725.51
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		9,448.85
		511800 COMPENSATORY TIME PAID		273.63
		512100 VACATION LEAVE EXPENSE		2,134.01
		512200 SICK LEAVE EXPENSE		283.93
		512300 HOLIDAY LEAVE EXPENSE		1,660.83
		515100 RETIREMENT PLANS EXPENSE		1,027.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		923.15
	515500 HEALTH INSURANCE EXPENSE		5,231.65
	516500 WORKERS COMP PREMIUMS		101.95
	Major Account 510000 Total		21,085.19
	Fund 21301 Expenditures Total		21,085.19
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,522.39	35,095.68
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE	71.41	3,652.04
	512200 SICK LEAVE EXPENSE		1,799.89
	512300 HOLIDAY LEAVE EXPENSE	196.68	2,276.03
	515100 RETIREMENT PLANS EXPENSE	283.80	3,208.64
	515200 FICA EXPENSE	279.00	3,159.03
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	245.83	2,617.98
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	37.38	358.47
	Major Account 510000 Total	4,636.49	52,211.62
	Fund 21320 Expenditures Total	4,636.49	52,211.62
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,173.06	193,325.35
	511800 COMPENSATORY TIME PAID	78.52	549.59
	512100 VACATION LEAVE EXPENSE	697.19	12,702.60
	512200 SICK LEAVE EXPENSE	407.23	8,637.61
	512300 HOLIDAY LEAVE EXPENSE	968.25	12,184.91
	512500 FUNERAL LEAVE EXPENSE		1,917.14
	512600 CIVIL LEAVE EXPENSE		225.72
	515100 RETIREMENT PLANS EXPENSE	1,578.24	18,730.02
	515200 FICA EXPENSE	1,393.94	16,559.76
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE	2,400.11	29,876.31
	516300 EMPLOYEE ASSISTANCE PRO		63.29
	516500 WORKERS COMP PREMIUMS	199.03	1,939.29
	Major Account 510000 Total	24,895.57	296,711.55
	Fund 21390 Expenditures Total	24,895.57	296,711.55
40000 FEDERAL GENERAL FUND			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	268,565.86	2,898,780.86
		511200 TEMPORARY SALARIES-WAGE	165.00	6,165.00
		511300 OVERTIME PAYMENTS	444.55	1,617.27
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID		17,368.08
		512100 VACATION LEAVE EXPENSE	2,174.47	225,384.53
		512200 SICK LEAVE EXPENSE	3,055.95	153,807.55
		512300 HOLIDAY LEAVE EXPENSE	14,585.82	186,457.82
		512500 FUNERAL LEAVE EXPENSE		16,082.33
		512800 ADMINISTRATIVE LEAVE EXP		1,343.29
		515100 RETIREMENT PLANS EXPENSE	22,286.15	275,843.50
		515200 FICA EXPENSE	20,063.12	248,147.93
		515400 LIFE & ACCIDENT INS EXP		1.55
		515500 HEALTH INSURANCE EXPENSE	55,913.81	637,007.85
		516300 EMPLOYEE ASSISTANCE PRO		1,109.50
		516400 UNEMPLOYM COMP INS EXP	131.00	131.00
		516500 WORKERS COMP PREMIUMS	3,076.87	30,316.36
		Major Account 510000 Total	390,462.60	4,700,564.42
		520000 Operating Expenses		
		521400 CIO CHARGES		.45
		Major Account 520000 Total		.45
		Fund 40000 Expenditures Total	390,462.60	4,700,564.87
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	165.51-	565,216.23-
		Major Account 460000 Total	165.51-	565,216.23-
		Fund 41340 Revenues Total	165.51-	565,216.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	201,218.06	2,103,200.28
		511300 OVERTIME PAYMENTS	635.09	1,401.95
		511700 EMPLOYEE BONUSES	500.00	2,500.00
		511800 COMPENSATORY TIME PAID		6,291.15
		512100 VACATION LEAVE EXPENSE	1,956.70	229,023.84
		512200 SICK LEAVE EXPENSE	2,234.68	177,920.67
		512300 HOLIDAY LEAVE EXPENSE	11,223.95	133,141.10
		512400 MILITARY LEAVE EXPENSE		2,475.03
		512500 FUNERAL LEAVE EXPENSE	250.00	5,131.52
		512600 CIVIL LEAVE EXPENSE		406.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	4,279.53	8,086.36
	515100 RETIREMENT PLANS EXPENSE	17,053.36	204,183.34
	515200 FICA EXPENSE	15,648.44	190,966.01
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE	39,376.33	442,637.97
	516300 EMPLOYEE ASSISTANCE PRO		642.90
	516400 UNEMPLOYM COMP INS EXP	426.00	426.00
	516500 WORKERS COMP PREMIUMS	18,602.90-	1,732.81
	Major Account 510000 Total	276,199.24	3,510,167.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,736.68
	521400 CIO CHARGES	218.16	54,001.08
	521500 PUBLICATION & PRINT EXP	45,198.45	46,371.25
	521900 Awards Exp-TOY		313.94
	522100 DUES & SUBSCRIPTION EXP		992.00
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	41,702.16	73,386.37
	524900 RENT EXP-DEPR SURCHARGE	16,186.94	99,874.64
	527100 REP & MAINT-OFFICE EQUIP		331.70
	531100 OFFICE SUPPLIES EXPENSE	8,034.11	30,396.56
	532280 VIDEO EQUIP	2,684.17	2,684.17
	554900 OTHER CONTRACTUAL SERVICES		47,445.00
	554901 OTHER CONTRACT SERV>25000		9,535.00
	556100 INSURANCE EXPENSE		3,831.99
	556300 SURETY & NOTARY BONDS		3,262.10
	559100 OTHER OPERATING EXP		125,855.25
	Major Account 520000 Total	114,023.99	500,177.73
	570000 Travel Expenses		
	571600 TOY-Meals One Day		10.69
	573100 STATE-OWNED TRANSPORT	170.08-	109.94
	574600 Contract travel-TOY	547.40	6,409.82
	575100 Misc Travel-TOY		23.30
	Major Account 570000 Total	377.32	6,553.75
	Fund 41340 Expenditures Total	390,600.55	4,016,899.39
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,001.87	73,057.38
	511800 COMPENSATORY TIME PAID		31.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	71.41	5,276.02
	512200 SICK LEAVE EXPENSE		3,474.42
	512300 HOLIDAY LEAVE EXPENSE	364.75	4,514.01
	515100 RETIREMENT PLANS EXPENSE	556.98	6,466.35
	515200 FICA EXPENSE	555.22	6,452.44
	515400 LIFE & ACCIDENT INS EXP		.36-
	515500 HEALTH INSURANCE EXPENSE	245.69	2,788.74
	516300 EMPLOYEE ASSISTANCE PRO		18.54
	516500 WORKERS COMP PREMIUMS	71.45	729.88
	Major Account 510000 Total	8,867.37	102,808.56
	Fund 41342 Expenditures Total	8,867.37	102,808.56
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,613.07
	512100 VACATION LEAVE EXPENSE		3,022.37
	512300 HOLIDAY LEAVE EXPENSE		232.49
	515100 RETIREMENT PLANS EXPENSE		664.03
	515200 FICA EXPENSE		569.22
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		3,732.86
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		77.43
	Major Account 510000 Total		13,924.18
	Fund 41349 Expenditures Total		13,924.18
	Program Revenues	1,152.62-	683,852.94-
	Program Expenditures	1,582,372.03	17,917,436.05

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		116,107.22-
		Major Account 480000 Total		116,107.22-
		Fund 10000 Revenues Total		116,107.22-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	135,554,040.38	1,139,841,934.18
		593100 GRANTS	136,376.00	7,653,685.28
		595100 CONTRACTUAL AID		295,483.73
		599100 OTHER GOVERNMENT AID	1,000.00	51,250.00
		Major Account 590000 Total	135,691,416.38	1,147,842,353.19
		Fund 10000 Expenditures Total	135,691,416.38	1,147,842,353.19
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		985,000.00-
		Major Account 480000 Total		985,000.00-
		Fund 21365 Revenues Total		985,000.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		131,836.00
		593100 GRANTS	301,816.00	2,508,314.00
		595100 CONTRACTUAL AID		248,769.68
		Major Account 590000 Total	301,816.00	2,888,919.68
		Fund 21365 Expenditures Total	301,816.00	2,888,919.68
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	15,230,007.63	238,001,182.52
		594100 SUBRECIPIENT PAYMENT-SEFA	64,883.00	505,711.00
		595100 CONTRACTUAL AID		82,902.00
		599300 SUM FOOD OPER 1099 AID	10,463,908.61	40,613,421.90
		Major Account 590000 Total	25,758,799.24	279,203,217.42
		Fund 40000 Expenditures Total	25,758,799.24	279,203,217.42
	Adjustments	800000 Adjustments		
		865100 CHILD CIL AID MISC		14,016.55-
		Fund 40000 Adjustments Total		14,016.55-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	398,391.88-	1,639,092.34-
		Major Account 460000 Total	398,391.88-	1,639,092.34-
		Fund 41340 Revenues Total	398,391.88-	1,639,092.34-
	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	140,943.89	1,476,457.65
		594100 SUBRECIPIENT PAYMENT-SEFA		28,012.61-
		599100 OTHER GOVERNMENT AID		21,600.00-
		Major Account 590000 Total	140,943.89	1,426,845.04
		Fund 41340 Expenditures Total	140,943.89	1,426,845.04
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	823.19-	10,308.69-
		486500 FFVG FOOD MISC ADJUST	1,674.20-	31,464.35-
		Major Account 480000 Total	2,497.39-	41,773.04-
		Fund 41348 Revenues Total	2,497.39-	41,773.04-
	Expenditures	590000 Government Aid		
		591100 CHILD FOOD AID	640.01-	658.25-
		Major Account 590000 Total	640.01-	658.25-
		Fund 41348 Expenditures Total	640.01-	658.25-
	Adjustments	800000 Adjustments		
		865100 CHILD CIL MISC		6,231.34-
		Fund 41348 Adjustments Total		6,231.34-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,160.55-
		Major Account 460000 Total		2,160.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.81-	4.34-
		Major Account 480000 Total	1.81-	4.34-
		Fund 41350 Revenues Total	1.81-	2,164.89-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,036.89
		Major Account 590000 Total		1,036.89
		Fund 41350 Expenditures Total		1,036.89
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		163,428.85-
		Major Account 460000 Total		163,428.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	262.82-	905.59-
		Major Account 480000 Total	262.82-	905.59-
		Fund 41351 Revenues Total	262.82-	164,334.44-

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Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41351 DEPT EDUC FOREST RESERVE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		140,180.15
	Major Account 590000 Total		140,180.15
	Fund 41351 Expenditures Total		140,180.15
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		227,197.45-
	Major Account 460000 Total		227,197.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	108.71-
	Major Account 480000 Total	.24-	108.71-
	Fund 41352 Revenues Total	.24-	227,306.16-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		227,197.45
	Major Account 590000 Total		227,197.45
	Fund 41352 Expenditures Total		227,197.45
	Program Revenues	401,154.14-	3,175,778.09-
	Program Expenditures	161,892,335.50	1,431,729,091.57

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	1,895.95-	20,726.31-
		486100 LOAN INTEREST	335.40-	13,436.28-
		Major Account 480000 Total	2,231.35-	34,162.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	193,096.46-	1,239,516.66-
		493200 OPERATING TRANSFERS OUT	193,096.46	266,758.61
		493900 LOAN RECEIVABLE OFFSET	1,575.00-	128,175.00-
		Major Account 490000 Total	1,575.00-	1,100,933.05-
		Fund 21330 Revenues Total	3,806.35-	1,135,095.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,904.42
		511200 TEMPORARY SALARIES-WAGE	2,462.20	7,263.52
		512100 VACATION LEAVE EXPENSE		1,572.37
		512200 SICK LEAVE EXPENSE		1,030.19
		512300 HOLIDAY LEAVE EXPENSE		977.64
		515100 RETIREMENT PLANS EXPENSE		1,309.29
		515200 FICA EXPENSE	183.15	1,625.92
		515500 HEALTH INSURANCE EXPENSE	256.70	8,565.48
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS	19.09	207.15
		Major Account 510000 Total	2,921.14	36,468.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	455.26
		521400 CIO CHARGES		1,467.55
		521500 PUBLICATION & PRINT EXP		47.84
		524600 RENT EXPENSE-BUILDINGS		2,164.95
		524900 RENT EXP-DEPR SURCHARGE		836.81
		531100 OFFICE SUPPLIES EXPENSE		106.54
		533100 HOUSEHOLD & INSTIT EXP		63.19
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total	.48	5,202.14
		590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG	152,350.00	1,220,850.00
		Major Account 590000 Total	152,350.00	1,220,850.00
		Fund 21330 Expenditures Total	155,271.62	1,262,520.48
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,999.08-	29,501.97-

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Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,999.08-	29,501.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,292,906.38-
	493200 OPERATING TRANSFERS OUT		27,032.69
	Major Account 490000 Total		1,265,873.69-
	Fund 21336 Revenues Total	2,999.08-	1,295,375.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,893.78
	511800 COMPENSATORY TIME PAID		228.21
	512100 VACATION LEAVE EXPENSE		2,510.36
	512200 SICK LEAVE EXPENSE		1,041.63
	512300 HOLIDAY LEAVE EXPENSE		439.10
	515100 RETIREMENT PLANS EXPENSE		1,356.31
	515200 FICA EXPENSE		1,166.94
	515500 HEALTH INSURANCE EXPENSE		9,062.42
	516300 EMPLOYEE ASSISTANCE PRO		5.43
	516500 WORKERS COMP PREMIUMS		174.41
	Major Account 510000 Total		29,878.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		361.97
	524900 RENT EXP-DEPR SURCHARGE		139.91
	Major Account 520000 Total		501.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.81
	572100 COMMERCIAL TRANSPORTATIO		357.96
	574500 PERSONAL VEHICLE MILEAGE		393.22
	575100 MISC TRAVEL EXPENSE		10.05
	Major Account 570000 Total		1,481.04
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		538,386.03
	Major Account 590000 Total		538,386.03
	Fund 21336 Expenditures Total		570,247.54
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.40-	8,835.58-
	Major Account 480000 Total	757.40-	8,835.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		175,099.26-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21337 EXPANDED LEARNING OPP GRANT FD				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		53,504.50
		Major Account 490000 Total		121,594.76-
		Fund 21337 Revenues Total	757.40-	130,430.34-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		3,130.00
		Major Account 520000 Total		3,130.00
		590000 Government Aid		
		593100 GRANTS	11,871.60	114,781.02
		Major Account 590000 Total	11,871.60	114,781.02
		Fund 21337 Expenditures Total	11,871.60	117,911.02
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,874.88-	95,510.72-
		Major Account 480000 Total	6,874.88-	95,510.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,220,296.05-
		493200 OPERATING TRANSFERS OUT		153,185.20
		Major Account 490000 Total		2,067,110.85-
		Fund 21338 Revenues Total	6,874.88-	2,162,621.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,171.49	46,956.69
		511800 COMPENSATORY TIME PAID		884.90
		512100 VACATION LEAVE EXPENSE		3,469.77
		512200 SICK LEAVE EXPENSE		2,353.11
		512300 HOLIDAY LEAVE EXPENSE	219.55	3,015.72
		515100 RETIREMENT PLANS EXPENSE	328.80	1,823.46-
		515200 FICA EXPENSE	285.05	1,298.11-
		515500 HEALTH INSURANCE EXPENSE	2,107.54	11,574.95
		516300 EMPLOYEE ASSISTANCE PRO		14.59
		516500 WORKERS COMP PREMIUMS	44.75	501.65
		Major Account 510000 Total	7,157.18	65,649.81
		520000 Operating Expenses		
		521400 CIO CHARGES		2,921.65
		521500 PUBLICATION & PRINT EXP		.40
		522100 DUES & SUBSCRIPTION EXP		6,125.00
		524600 RENT EXPENSE-BUILDINGS		2,093.80
		524900 RENT EXP-DEPR SURCHARGE		809.29
		531100 OFFICE SUPPLIES EXPENSE		81.76

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		665.00
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	Major Account 520000 Total		13,796.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	134,529.72	1,203,076.65
	595100 CONTRACTUAL AID	108,708.00	1,893,047.24
	Major Account 590000 Total	243,237.72	3,096,123.89
	Fund 21338 Expenditures Total	250,394.90	3,175,570.60
	Program Revenues	14,437.71-	4,723,523.21-
	Program Expenditures	417,538.12	5,126,249.64

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Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT-110		12.87-
		Major Account 480000 Total		12.87-
		Fund 10000 Revenues Total		12.87-
	Expenditures	510000 Personal Services		
		511100 PERM SALARY CPAP	1,819,135.41	2,466,003.85
		511200 TEMPORARY SALARIES-OJT'S		10,009.53
		511800 COMP TIME OFF 110	172.87	172.87
		512100 VACATION LEAVE CPAP	127,251.95	206,658.52
		512200 SICK LEAVE CPAP	96,977.60	134,103.01
		512300 HOLIDAY LEAVE CPAP	150,021.94	153,220.72
		512400 MILITARY LEAVE 110	5,939.12	6,700.76
		512500 FUNERAL LEAVE 110	7,662.59	12,661.51
		512600 CIVIL LEAVE 110	213.48	213.48
		512800 ADMIN LEAVE 110	9,804.16	9,804.16
		515100 RETIREMENT PLANS EXP CPAP	165,903.50	223,888.06
		515200 FICA EXPENSE CPAP	154,091.58	208,562.67
		515500 HEALTH INSURANCE CPAP	507,858.37	692,349.56
		516500 WORKERS COMP PREM-OJT'S	11.07	406.22
		Major Account 510000 Total	3,045,043.64	4,124,754.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE-TBI		2,179.38
		521200 COM EXPENSE - VOICE/DATA-CPAP		938.16
		521400 OCIO EXPENSE-TBI		631.40
		521500 PUB & PRINT EXPENSE-TBI		484.00
		524600 RENT EXP-BUILDINGS-TBI		975.93
		524700 RENT-OTHER REAL PROP 110		100.00
		524900 RENT-DEPR SURCHARGE 110	4,138.11	45,519.21
		531100 OFFICE SUPPLIES EXPENSE-TBI		61.49
		534600 ED & RECREATIONAL SUP 110		1,077.12
		534900 MISC SUPPLIES EXP 110		62.36-
		539100 INDIRECT COST ALLOWANCE-CPAP	31,567.50	318,204.06
		541500 LEGAL SERVICES EXP 110		204.00
		541700 LEGAL RELATED EXP 110		27.75
		543300 IT CONSULTING-TBI		20.00
		547100 EDU/STAFF TRAINING SVS-TBI		2,322.50
		547101 EDU/STAFFTRAINING->25,000-CPAP	24,083.16	24,083.16
		547300 INTERPRETER SERVICES 110		1,504.45
		549200 JANITORIAL/SECURITY SRVS-110		520.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	556100	INSURANCE EXPENSE-110		3,041.00
	559100	OTHER OPERATING 110		1,250.85
		Major Account 520000 Total	59,788.77	403,082.10
	570000	Travel Expenses		
	571100	BOARD & LODGING-TBI		2,667.86
	573100	STATE-OWNED TRANS-CPAP		562.65
	574500	PERS VEHICLE-CPAP		1,895.65
	574600	CONTRACTUAL SERV TRAVEL 110		328.86
	575100	MISC TRAVEL EXP-TBI		126.62
		Major Account 570000 Total		5,581.64
	590000	Government Aid		
	592100	ASSIST TO/FOR IND YWD	127,318.51	1,028,321.03
	592200	1099-AID TO/FOR INDIV-CPAP	18,130.88	123,771.25
		Major Account 590000 Total	145,449.39	1,152,092.28
		Fund 10000 Expenditures Total	3,250,281.80	5,685,510.94
21303 DEPT EDUC CASH ASSISTIVE TECH				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	347.23-	3,375.95-
	484100	OPERATING DONATIONS & CO		225,000.00-
		Major Account 480000 Total	347.23-	228,375.95-
		Fund 21303 Revenues Total	347.23-	228,375.95-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	329.86	3,008.14
	512100	VACATION LEAVE EXPENSE	10.36	427.27
	512200	SICK LEAVE EXPENSE	4.89	162.89
	512300	HOLIDAY LEAVE EXPENSE	21.64	111.98
	515100	RETIREMENT PLANS EXPENSE	27.50	277.84
	515200	FICA EXPENSE	27.34	266.43
	515500	HEALTH INSURANCE EXPENSE	17.44	430.30
	516500	WORKERS COMP PREMIUMS	1.61	31.64
		Major Account 510000 Total	440.64	4,716.49
	520000	Operating Expenses		
	534600	ED & RECREATIONAL SUP EX		469.87
	539100	INDIRECT COST ALLOWANCE	26.29	768.56
		Major Account 520000 Total	26.29	1,238.43
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS		85,467.00
	592200	1099-AID TO/FOR INDIVIDUA		71,443.36

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21303 DEPT EDUC CASH ASSISTIVE TECH			
	590000 Government Aid		
	599200 1099-AID-SERVICES	1,592.01	1,592.01
	Major Account 590000 Total	1,592.01	158,502.37
	Fund 21303 Expenditures Total	2,058.94	164,457.29
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.09-	15,199.54-
	Major Account 480000 Total	1,121.09-	15,199.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		744,249.24-
	493200 OPERATING TRANSFERS OUT		744,249.24
	Major Account 490000 Total		
	Fund 21371 Revenues Total	1,121.09-	15,199.54-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.44-	236.49-
	484100 OPERATING DONATIONS & CO		135.00-
	Major Account 480000 Total	14.44-	371.49-
	Fund 21374 Revenues Total	14.44-	371.49-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE-110		16.25
	Major Account 520000 Total		16.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,119.88
	Major Account 590000 Total		3,119.88
	Fund 21374 Expenditures Total		3,225.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	1,171,154.81-	4,027,253.17
	511200 TEMPORARY SALARIES-WBLE	96.75	360,202.95
	511700 EMPLOYEE BONUS 110		2,000.00
	511800 COMP TIME OFF PETS	14.19-	965.13
	512100 VACATION LEAVE EXPENSE-TBI	114,092.24-	358,573.51
	512200 SICK LEAVE CAP	85,938.54-	246,956.61
	512300 HOLIDAY LEAVE CAP	114,065.08-	273,271.58
	512400 MILITARY LEAVE 110	5,939.12-	

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE-TBI	5,951.17-	30,623.44
	512600 CIVIL LEAVE 110	213.48-	
	512800 ADMINISTRATIVE LEAVE-PETS	474.61-	10,386.28
	515100 RETIREMENT PLANS EXP CAP	111,908.73-	381,175.44
	515200 FICA EXPENSE CAP	103,888.99-	382,496.51
	515400 LIFE & ACCIDENT INS EXP		218.05
	515500 HEALTH INSURANCE EXP CAP	343,215.00-	1,138,432.20
	516300 EAP		2,331.48
	516400 UNEMPLOY COMP 110	4,137.55	4,226.48
	516500 WORKERS COMP PREM-CAP	7,084.89	70,082.59
	Major Account 510000 Total	2,045,536.77-	7,289,195.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	3,463.23	31,074.04
	521200 COM EXP-VOICE 110	22.00	120.91
	521400 OCIO EXPENSE CAP	31,681.50-	194,729.07
	521500 PUB & PRINT EXPENSE-TBI	1,053.55	49,598.94
	521900 AWARDS EXPENSE-SRC		113.75
	522100 DUES & SUB EXP-PETS	9,916.18	23,700.96
	522200 CONFERENCE REGISTRATION-PETS	1,190.00	10,534.24
	523202 ELECTRICITY 110	511.42	11,130.25
	523203 WATER 110		127.40
	523204 SEWER 110		262.78
	524600 RENT EXP-BUILDINGS CAP	96,655.67	1,053,210.03
	524700 RENT-OTHER REAL PROP 110	100.00	1,775.00
	525500 RENTEXP-OTHER PERSPROP-TRYLNSP		745.00-
	527100 REP&MAINT-OFF EQUIP 110	160.00	2,222.63
	527200 REP&MAINT-MOTOR VEH 110		5,097.38
	527400 REP&MAINT-DATA PROC 110		500.00
	527800 REP&MAINT-OTHER PROP 110		124.75
	527900 PERSONAL COMPUT EQUIP R & M110		483.00
	531100 OFFICE SUPPLIES EXPENSE	156.40	15,572.07
	531200 IT SUPPLIES 110		1,477.68
	532100 NON-CAPITALIZED EQUIP 110		7,515.06
	532200 PERSONAL COMP EQUIP 110	16,490.00	29,977.45
	532270 WIRELESS PHONE EQUIP 110	149.00-	11.52
	533100 HOUSEHOLD & INSTIT 110		2,399.14
	534600 ED & RECREATIONAL SUP-PETS	136.98	11,207.92
	534800 CONST & MAINT SUP EXP		158.99

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISC SUPPLIES-CPAP	50.00-	2,472.60
	535100 MEDICAL SUPPLIES	27.82	27.82
	538100 VEHICLE & EQUIP SUP 110	70.94-	985.94
	539100 INDIRECT COST ALLOWANCE CAP	130,824.28	1,463,361.42
	541500 LEGAL SERVICES EXP 110	90.00	3,195.00
	541700 LEGAL RELATED EXP 110	65.50	1,225.95
	542100 SOS TEMP SERV-PERSONNEL 110		36,548.84
	543100 IT CONSULTING-APPLICATIONS		120.00
	543300 IT CONSULTING-TBI		2,608.00
	547100 EDU/STAFF TRAINING SVS-TBI	6,236.99	403,814.79
	547101 EDU/STAFFTRAINING->25,000-CPAP	10,443.78	324,473.96
	547300 INTERPRETER EXP	2,336.39	14,941.14
	549200 JANITORIAL/SECURITY SRVS-110	920.09	10,040.99
	554100 DATA SERVICES - CPAP	178.56	803.36
	554900 OTHER CONTRACTUAL SERVICE-TBI	4,902.21	149,560.47
	554901 OTHER CONTRCT SERV>25000	2,965.11	80,986.18
	555310 COTS LICENSE FEES		134.54
	555340 COTS MAINTENANCE-110		15,787.60
	555510 SAAS SUBSCIPTION 110	8,800.00	9,720.00
	559100 OTHER OPERATING 110	8,279.47-	16,578.97
	Major Account 520000 Total	257,415.25	3,989,767.53
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI	96.00	32,736.58
	571600 MEALS-NOT TRAVEL STATUS		239.06
	572100 COMMERCIAL TRANSPORTATION-CPAP		5,697.86
	573100 STATE-OWNED TRANS CAP	16,017.90	186,597.27
	574500 PERSONAL VEHICLE MILEAGE-TBI	574.54	31,922.02
	574600 CONTRACTUAL SVS-TRAVEL-TBI		4,667.29
	574601 CONTR SVS TRVL>25,000-PETS		3,292.17
	575100 MISC TRAVEL EXP-TBI		901.26
	Major Account 570000 Total	16,688.44	266,053.51
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	27,553.74	885,344.27
	592200 1099-AID TO/FOR INDIVIDUA	23,561.29	359,882.64
	Major Account 590000 Total	51,115.03	1,245,226.91
	Fund 40000 Expenditures Total	1,720,318.05-	12,790,243.37
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		6,580.04-

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			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		6,580.04-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,043,328.02-
	Major Account 490000 Total		2,043,328.02-
	Fund 41340 Revenues Total		2,043,328.02-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110		1,584.41
	512100 VACATION LEAVE 110	1,435.20	14,179.74
	512200 SICK LEAVE 110		3,423.14
	512300 HOLIDAY LEAVE EXPENSE-NDEIC		32.07
	515100 RETIREMENT PLANS 110	107.47	1,438.99
	515200 FICA EXPENSE 110	109.79	1,428.35
	515400 LIFE & ACCIDENT INS EXP-NDEIC		1.80-
	515500 HEALTH INSURANCE 110		94.83
	516500 WORKERS COMP PREMIUMS-NDEIC		162.86
	Major Account 510000 Total	1,652.46	22,342.59
	Fund 41340 Expenditures Total	1,652.46	22,342.59
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,999.97-	44,078.22-
	461500 OP GRANTS - STATE AGENCI	58,931.88-	801,167.00-
	Major Account 460000 Total	79,931.85-	845,245.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.19-	1,215.81-
	Major Account 480000 Total	37.19-	1,215.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		93,821.41-
	493200 OPERATING TRANSFERS OUT		93,821.41
	Major Account 490000 Total		
	Fund 41343 Revenues Total	79,969.04-	846,461.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,920.15	317,147.43
	511800 COMPENSATORY TIME PAID		118.69
	512100 VACATION LEAVE EXPENSE	892.97	27,533.34
	512200 SICK LEAVE EXPENSE	398.30	15,475.30
	512300 HOLIDAY LEAVE EXPENSE	1,732.14	20,357.98
	512500 FUNERAL LEAVE EXPENSE		1,765.08

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		
	512800 ADMINISTRATIVE LEAVE EXP		135.65
	515100 RETIREMENT PLANS EXPENSE	2,616.39	28,642.75
	515200 FICA EXPENSE	2,423.53	26,701.99
	515400 LIFE & ACCIDENT INS EXP		1.48
	515500 HEALTH INSURANCE EXPENSE	8,022.83	79,908.29
	516500 WORKERS COMP PREMIUMS	307.91	3,205.92
	Major Account 510000 Total	48,314.22	520,993.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.13	3,118.48
	521400 CIO CHARGES		12,735.88
	521500 PUBLICATION & PRINT EXP		3,661.61
	522200 CONFERENCE REGISTRATION		634.00
	524600 RENT EXPENSE-BUILDINGS	90.00	48,669.00
	527200 REP & MAINT-MOTOR VEHICL		725.61
	531100 OFFICE SUPPLIES EXPENSE		883.32
	532200 PERSONAL COMPUTING EQUIPMENT	41.65	5,557.65
	534800 CONST & MAINT SUP EXP		117.96
	539100 INDIRECT COST ALLOWANCE	6,674.61	86,104.29
	541100 ACCTG & AUDITING SERVICES		7,957.50
	543300 IT CONSULTING-OTHER		192.00
	547300 INTERPRETER SERVICES		1,085.00
	549200 JANITORIAL/SECURITY SRVS	49.91	549.01
	554900 OTHER CONTRACTUAL SERVICES	568.75	568.75
	Major Account 520000 Total	7,805.05	172,560.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		26,983.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	285.36	285.36
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	285.36	27,280.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,907.00
	592200 1099-AID TO/FOR INDIVIDUA		49,873.59
	Major Account 590000 Total		77,780.59
	Fund 41343 Expenditures Total	56,404.63	798,614.82
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	142,301.18-	857,176.80-
	Major Account 460000 Total	142,301.18-	857,176.80-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.72-	219.63-
	Major Account 480000 Total	39.72-	219.63-
	Fund 41347 Revenues Total	142,340.90-	857,396.43-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110		128,657.81
	515100 RETIREMENT PLANS 110		.03-
	515500 HEALTH INSURANCE 110		.01
	516500 WORKERS COMP 110		942.48
	Major Account 510000 Total		129,600.27
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110	65,739.78	128,581.63
	539100 INDIRECT COST ALLOW 110		13,791.20
	547100 EDU/STAFF TRAINING 110		10,875.00
	547300 INTERPRETER SERVICES 110	785.26	785.26
	559100 OTHER OPERATING 110	9,957.48	9,957.48
	Major Account 520000 Total	76,482.52	163,990.57
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		227,902.11
	592200 1099-AID TO/FOR INDIV 110		193,562.56
	Major Account 590000 Total		421,464.67
	Fund 41347 Expenditures Total	76,482.52	715,055.51
	Program Revenues	223,792.70-	3,991,145.33-
	Program Expenditures	1,666,562.30	20,179,449.65

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	209,201.52	2,385,146.38
	511300 OVERTIME PAYMENTS		43,178.42
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	5,557.59	236,524.13
	512200 SICK LEAVE EXPENSE	3,125.86	145,512.03
	512300 HOLIDAY LEAVE EXPENSE	13,245.68	159,248.98
	512500 FUNERAL LEAVE EXPENSE	50.91	9,084.37
	512600 CIVIL LEAVE EXPENSE		132.35
	512800 ADMINISTRATIVE LEAVE EXP	33,827.61	82,000.41
	515100 RETIREMENT PLANS EXPENSE	19,969.26	230,919.00
	515200 FICA EXPENSE	18,479.36	214,248.19
	515500 HEALTH INSURANCE EXPENSE	65,785.76	736,801.23
	516300 EMPLOYEE ASSISTANCE PRO		838.38
	516500 WORKERS COMP PREMIUMS	2,695.76	25,851.82
	Major Account 510000 Total	371,939.31	4,272,985.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,519.75	97,899.90
	521400 CIO CHARGES	5,215.11	89,756.04
	521500 PUBLICATION & PRINT EXP		15,615.17
	522200 CONFERENCE REGISTRATION		493.00
	524600 RENT EXPENSE-BUILDINGS	36,902.10	399,725.76
	526100 REP & MAINT-REAL PROPERT		1,980.30
	527800 REP & MAINT-OTHER PROPER		661.75
	531100 OFFICE SUPPLIES EXPENSE		9,002.79
	531200 IT SUPPLIES		5,753.94
	532100 NON-CAPITALIZED EQUIP PU		3,730.50
	532200 PERSONAL COMPUTING EQUIPMENT		901.56
	533100 HOUSEHOLD & INSTIT EXP		38.19
	534900 MISCELLANEOUS SUP EXP		190.32
	539100 INDIRECT COST ALLOWANCE	75,335.00	836,130.50
	541500 LEGAL SERVICES EXPENSE		240.00
	542100 SOS TEMP SERV - PERSONNEL		721.08
	543300 IT CONSULTING-OTHER	8,502.00	95,514.25
	543600 MEDICAL REVIEW CONSULTING	127,336.25	1,327,578.13
	549200 JANITORIAL/SECURITY SRVS	4,205.79	30,219.83
	554900 OTHER CONTRACTUAL SERVICES		30,554.48
	554901 OTHER CONTRACT SERV > 25000		10,167.49
	555310 COTS LICENSE FEES		1,362.92

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	55.08	4,256.20
	Major Account 520000 Total	261,071.08	2,962,494.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,079.97
	572100 COMMERCIAL TRANSPORTATIO		2,149.25
	573100 STATE-OWNED TRANSPORT		279.70
	574500 PERSONAL VEHICLE MILEAGE		1,355.00
	575100 MISC TRAVEL EXPENSE		317.06
	Major Account 570000 Total		6,180.98
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		23,819.69
	592116 TITLE II MEDICAL EVIDENCE	28,688.73	419,808.76
	592117 TITLE XVI MEDICAL EVIDENCE	14,872.10	263,564.88
	592118 CONCURRENT MED EVIDENCE	21,436.21	317,989.28
	592126 ALJ TITLE II MED EVIDENCE		5,035.78
	592127 ALJ TITLE XVI MED EVIDENCE		2,760.50
	592211 TITLE II CONSULTATIVE EXAM	416.00	492,748.94
	592212 TITLE XVI CONSULTATIVE EXAM	1,119.00	532,244.91
	592213 CONCURRENT CONSULTATIVE EXAM	443.60	522,554.38
	592221 ALJ TITLE II CONSULTATIVE EXAM		18,721.11
	592222 ALJ TITLE XVI CONSULTATIV EXAM		7,514.10
	Major Account 590000 Total	66,975.64	2,606,762.33
	Fund 40000 Expenditures Total	699,986.03	9,848,423.10
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		17,509.05
	512200 SICK LEAVE EXPENSE		2,548.91
	515100 RETIREMENT PLANS EXPENSE		1,501.89
	515200 FICA EXPENSE		1,525.06
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	.60	182.34
	Major Account 510000 Total	.60	23,267.24
	Fund 41340 Expenditures Total	.60	23,267.24
	Program Expenditures	699,986.63	9,871,690.34

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	1,054.92	8,750.95
	512100 VACATION LEAVE EXPENSE		714.77
	512200 SICK LEAVE EXPENSE		354.31
	512300 HOLIDAY LEAVE EXPENSE	36.38	562.02
	512500 FUNERAL LEAVE EXPENSE		54.57
	515100 RETIREMENT PLANS EXPENSE	107.80	1,014.45
	515200 FICA EXPENSE	80.28	757.39
	515500 HEALTH INSURANCE EXPENSE	111.30	998.28
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS	9.17	90.16
	Major Account 510000 Total	1,399.85	13,299.37
	520000 Operating Expenses		
	521400 CIO CHARGES		222.30
	521900 AWARDS EXPENSE		1.79
	522100 DUES & SUBSCRIPTION EXP		173.46
	524600 RENT EXPENSE-BUILDINGS		155.10
	524900 RENT EXP-DEPR SURCHARGE		59.95
	531100 OFFICE SUPPLIES EXPENSE		64.49
	547100 EDUC SRVCS - NORFOLK PS		276,833.20
	547101 ED SRVCS>25000	359,783.51	1,711,525.08
	Major Account 520000 Total	359,783.51	1,989,035.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,266.77	12,236.83
	574601 CONT SERV/VOL TRAVEL EXP>25000		12,172.25
	Major Account 570000 Total	6,266.77	24,530.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,911.13	41,919.60
	Major Account 590000 Total	1,911.13	41,919.60
	Fund 10000 Expenditures Total	369,361.26	2,068,784.74
	Program Expenditures	369,361.26	2,068,784.74

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	1,018.53	8,778.93
	512100 VACATION LEAVE EXPENSE		1,078.97
	512200 SICK LEAVE EXPENSE		327.76
	512300 HOLIDAY LEAVE EXPENSE	48.38	784.31
	512500 FUNERAL LEAVE EXPENSE		41.11
	515100 RETIREMENT PLANS EXPENSE	105.37	1,087.48
	515200 FICA EXPENSE	78.48	811.61
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	108.81	1,061.69
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS	8.11	94.22
	Major Account 510000 Total	1,367.68	14,068.54
	520000 Operating Expenses		
	521400 CIO CHARGES		248.67
	521500 PUBLICATION & PRINT EXP		5,716.30
	521900 AWARDS EXPENSE		1.79
	522100 DUES & SUBSCRIPTION EXP		173.46
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS		155.10
	524900 RENT EXP-DEPR SURCHARGE		59.95
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		34.74
	538100 VEHICLE & EQUIP SUP EXP		140.21
	547100 EDUCATIONAL SERVICES>250		50,000.00
	547101 EDUCATIONAL SERVICES>250		1,753,282.92
	556100 INSURANCE EXPENSE		7,848.09
	559100 OTHER OPERATING EXP		5.10
	Major Account 520000 Total		1,818,361.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.80
	572100 COMMERCIAL TRANSPORTATIO		298.00
	573100 STATE-OWNED TRANSPORT	3,176.35	11,615.65
	574500 PERSONAL VEHICLE MILEAGE		20.88
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	3,176.35	12,257.33
	Fund 10000 Expenditures Total	4,544.03	1,844,687.20
	Program Expenditures	4,544.03	1,844,687.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		271.01
	521500 PUBLICATION & PRINT EXP		132.14
	524700 RENT EXP-OTHER REAL PROP		875.00
	525500 RENT EXP-OTHER PERS PROP		175.00
	527900 PERSONAL COMPUT EQUIP R & M		360.00
	531100 OFFICE SUPPLIES EXPENSE		258.18
	531200 IT SUPPLIES		116.13
	532200 HARDWARE NON CAPITALIZED		6,084.00
	534900 MISCELLANEOUS SUP EXP		14,080.90
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000		1,037,417.36
	547100 EDUCATIONAL SERVICES		26,350.00
	554900 OTHER CONTRACTUAL SERVICES		8,301.00
	559100 OTHER OPERATING EXP		120.78
	Major Account 520000 Total		1,144,541.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.50
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		106.13
	573100 STATE-OWNED TRANSPORT		739.27
	574500 PERSONAL VEHICLE MILEAGE		28.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,638.76
	575100 MISC TRAVEL EXPENSE		1,169.75
	Major Account 570000 Total		16,963.49
	Fund 10000 Expenditures Total		1,161,504.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	1,589.99
	521500 PUBLICATION & PRINT EXP		76.21
	524600 RENT EXPENSE-BUILDINGS		1,732.93
	531100 OFFICE SUPPLIES EXPENSE		25.73
	539100 INDIRECT COST ALLOWANCE	900.04	13,491.37
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	45,318.46	728,064.79
	Major Account 520000 Total	46,243.50	769,981.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.00
	572100 COMMERCIAL TRANSPORTATIO		38.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		88.60
		574500 PERSONAL VEHICLE MILEAGE		36.37
		575100 MISC TRAVEL EXPENSE		36.00
		Major Account 570000 Total		250.97
		Fund 40000 Expenditures Total	46,243.50	770,231.99
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.27	35.82
		521400 CIO CHARGES	146.50	6,282.45
		521500 PUBLICATION & PRINT EXP		1,355.86
		522100 DUES & SUBSCRIPTION EXP	992.00	14,256.25
		522200 CONFERENCE REGISTRATION		1,440.00
		531100 OFFICE SUPPLIES EXPENSE		824.84
		534600 ED & RECREATIONAL SUP EX		300.00
		534900 MISCELLANEOUS SUP EXP		40.00
		559100 OTHER OPERATING EXP		148.24
		Major Account 520000 Total	1,144.77	24,683.46
		570000 Travel Expenses		
		571100 BOARD & LODGING		602.75
		571600 MEALS-NOT TRAVEL STATUS		9.99
		572100 COMMERCIAL TRANSPORTATIO		528.53
		574500 PERSONAL VEHICLE MILEAGE		189.42
		575100 MISC TRAVEL EXPENSE		79.00
		Major Account 570000 Total		1,409.69
		Fund 41340 Expenditures Total	1,144.77	26,093.15
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		486.00-
		Fund 41340 Adjustments Total		486.00-
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		106,961.00-
		Major Account 460000 Total		106,961.00-
		Fund 41349 Revenues Total		106,961.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	25.00	271.98
		521500 PUBLICATION & PRINT EXP		17.36
		524600 RENT EXPENSE-BUILDINGS		1,540.95
		531100 OFFICE SUPPLIES EXPENSE		25.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		732.84
	539100 INDIRECT COST ALLOWANCE	21.10	4,917.80
	559100 OTHER OPERATING EXP		11,835.50
	Major Account 520000 Total	46.10	19,342.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.92
	572100 COMMERCIAL TRANSPORTATIO		508.65
	573100 STATE-OWNED TRANSPORT		284.75
	574500 PERSONAL VEHICLE MILEAGE		36.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		372.00
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total		2,301.69
	Fund 41349 Expenditures Total	46.10	21,643.85
	Program Revenues		106,961.00-
	Program Expenditures	47,434.37	1,979,473.98

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.47	181.62
		521400 CIO CHARGES	152.12	9,650.38
		521500 PUBLICATION & PRINT EXP		1,627.35
		521900 AWARDS EXPENSE		3,840.00
		522100 DUES & SUBSCRIPTION EXP		633.00
		522200 CONFERENCE REGISTRATION		957.00
		524600 RENT EXPENSE-BUILDINGS	45.00	165.00
		527100 REP & MAINT-OFFICE EQUIP		67.00
		527600 REP & MAINT-HOUSE/INST E		34.00
		531100 OFFICE SUPPLIES EXPENSE		818.89
		533100 HOUSEHOLD & INSTIT EXP		78.01
		533900 FOOD EXPENSE		303.29
		541700 LEGAL RELATED EXPENSE	60.00	1,042.05
		559100 OTHER OPERATING EXP	22.44	403.97
		Major Account 520000 Total	299.03	19,801.56
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		63.27
		Major Account 570000 Total		63.27
		Fund 41340 Expenditures Total	299.03	19,864.83
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		418.00-
		Fund 41340 Adjustments Total		418.00-
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	15.74-	709.07-
		Major Account 480000 Total	15.74-	709.07-
		Fund 41348 Revenues Total	15.74-	709.07-
	Expenditures	590000 Government Aid		
		591100 6 CENT		348.03-
		Major Account 590000 Total		348.03-
		Fund 41348 Expenditures Total		348.03-
		Program Revenues	15.74-	709.07-
		Program Expenditures	299.03	19,516.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		64,210.16
	511300 OVERTIME PAYMENTS		1,072.50
	515200 FICA EXPENSE		4,994.12
	516200 TUITION ASSISTANCE		857.50-
	516500 WORKERS COMP PREMIUMS		621.12
	Major Account 510000 Total		70,040.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.05	3,226.15
	521300 FREIGHT EXPENSE		103.17
	521400 CIO CHARGES	903.82	39,474.94
	521500 PUBLICATION & PRINT EXP		21,151.61
	522100 DUES & SUBSCRIPTION EXP		12,706.17
	522200 CONFERENCE REGISTRATION	898.00-	4,216.00
	524600 RENT EXPENSE-BUILDINGS		27,538.20
	524700 RENT EXP-OTHER REAL PROP		3,994.50
	524900 RENT EXP-DEPR SURCHARGE		5,273.93
	525500 RENT EXP-OTHER PERS PROP		1,038.68
	531100 OFFICE SUPPLIES EXPENSE		6,425.35
	531200 IT SUPPLIES		176.90
	532100 NON-CAPITALIZED EQUIP PU		1,119.50
	532200 PERSONAL COMPUTING EQUIPMENT		43.30
	533900 FOOD EXPENSE		55.30
	534600 ED & RECREATIONAL SUP EX		980.00
	534900 MISCELLANEOUS SUP EXP	308.10	3,457.08
	542100 SOS TEMP SERV - PERSONNEL		46,347.61
	543300 IT CONSULTING-OTHER		31,342.50
	543301 IT CONSULTING-OTH>25000	247,527.78	2,702,673.40
	547100 EDUCATIONAL SERVICES	37,200.00	121,364.86
	547101 EDUCATIONAL SERVICES>25000	6,000.00	6,000.00
	547300 INTERPRETER SERVICES		155.04
	554900 OTHER CONTRACTUAL SERVICES	1,999.99	17,847.51
	559100 OTHER OPERATING EXP	34.68	1,556.39
	Major Account 520000 Total	293,086.42	3,058,268.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	25,856.15
	571600 MEALS-NOT TRAVEL STATUS		1,190.02
	572100 COMMERCIAL TRANSPORTATIO		12,498.14
	573100 STATE-OWNED TRANSPORT	1,123.12	10,365.72

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		
		574500 PERSONAL VEHICLE MILEAGE		12,446.77
		574600 CONTRACTUAL SERV - TRAVEL EXP		33,858.84
		575100 MISC TRAVEL EXPENSE		3,491.03
		Major Account 570000 Total	1,219.12	99,706.67
		Fund 10000 Expenditures Total	294,305.54	3,228,015.16
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,293.90-	2,350.60-
		Major Account 460000 Total	2,293.90-	2,350.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.07-	430.32-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		1,346.70-
		Major Account 480000 Total	32.07-	2,777.02-
		Fund 21304 Revenues Total	2,325.97-	5,127.62-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,192.67
		531100 OFFICE SUPPLIES EXPENSE		361.09
		539100 INDIRECT COST ALLOWANCE	185.90	271.05
		547100 EDUCATIONAL SERVICES	1,430.00	2,030.00
		Major Account 520000 Total	1,615.90	3,854.81
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,346.70
		Major Account 570000 Total		1,346.70
		Fund 21304 Expenditures Total	1,615.90	5,201.51
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,675.54	25,047.18
		511300 OVERTIME PAYMENTS		640.00
		515200 FICA EXPENSE	357.71	1,809.02
		516200 TUITION ASSISTANCE		991.00
		516500 WORKERS COMP PREMIUMS	76.96	175.58
		Major Account 510000 Total	5,110.21	28,662.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	639.16
		521400 CIO CHARGES	456.31	24,427.88
		521500 PUBLICATION & PRINT EXP		22,283.61
		521900 AWARDS EXPENSE		17.90

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		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	23,075.94
	522200 CONFERENCE REGISTRATION	1,144.00	12,033.00
	524600 RENT EXPENSE-BUILDINGS	204.00	8,489.37
	524700 RENT EXP-OTHER REAL PROP		295.00
	527900 PERSONAL COMPUT EQUIP R & M		1,320.00
	531100 OFFICE SUPPLIES EXPENSE		4,178.88
	531200 IT SUPPLIES		425.81
	532200 PERSONAL COMPUTING EQUIPMENT		14,948.07
	534600 ED & RECREATIONAL SUP EX	243.00	8,723.67
	534900 MISCELLANEOUS SUP EXP		34.00
	539100 INDIRECT COST ALLOWANCE	3,915.55	47,072.93
	539500 PURCHASING CARD SUSPENSE	155.00-	155.00-
	541700 LEGAL RELATED EXPENSE		295.35
	542100 SOS TEMP SERV - PERSONNEL		721.08
	547100 EDUCATIONAL SERVICES	2,200.00	119,479.26
	547101 EDUCATIONAL SERVICES>25000		29,267.08
	555440 CUSTOMIZED MAINTENANCE		2,238.22
	555441 CUSTOMIZED MAINTENANCE>25000	385.75	6,777.41
	555510 SAAS SUBSCRIPTION FEES		5,730.45
	559100 OTHER OPERATING EXP	5.10	231.89
	Major Account 520000 Total	9,649.19	332,550.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,319.19
	572100 COMMERCIAL TRANSPORTATIO		16,344.26
	573100 STATE-OWNED TRANSPORT	283.80	7,633.03
	574500 PERSONAL VEHICLE MILEAGE		8,932.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,290.74
	574601 CONT SERV/VOL TRAVEL EXP>25000		187.25
	575100 MISC TRAVEL EXPENSE		1,222.35
	Major Account 570000 Total	283.80	54,929.20
	Fund 40000 Expenditures Total	15,043.20	416,142.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,992.00-	28,139.65-
	865150 PROGRAM INCOME		4,540.11-
	Fund 40000 Adjustments Total	1,992.00-	32,679.76-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		6,428.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		6,428.00-
		Fund 41340 Revenues Total		6,428.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	25.00	1,572.92
		521500 PUBLICATION & PRINT EXP		89.17
		522100 DUES & SUBSCRIPTION EXP		6,250.00
		522200 CONFERENCE REGISTRATION	349.00	1,642.07
		547100 EDUCATIONAL SERVICES		3,850.00
		559100 OTHER OPERATING EXP		151.50
		Major Account 520000 Total	374.00	13,555.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,702.12
		571600 MEALS-NOT TRAVEL STATUS		8.00
		572100 COMMERCIAL TRANSPORTATIO		1,149.07
		573100 STATE-OWNED TRANSPORT		1,439.52
		574500 PERSONAL VEHICLE MILEAGE		437.24
		574600 CONTRACTUAL SERV - TRAVEL EXP		280.00
		575100 MISC TRAVEL EXPENSE		245.27
		Major Account 570000 Total		5,261.22
		Fund 41340 Expenditures Total	374.00	18,816.88
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		230.76-
		Fund 41340 Adjustments Total		230.76-
		Program Revenues	2,325.97-	11,555.62-
		Program Expenditures	311,338.64	3,668,176.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		370.00
	511200 TEMPORARY SALARIES-WAGE		1,830.00
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE		202.45
	515500 HEALTH INSURANCE EXPENSE		152.49
	516200 TUITION ASSISTANCE		1,445.25
	516500 WORKERS COMP PREMIUMS		8.69-
	Major Account 510000 Total		4,491.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.92
	521400 CIO CHARGES		1,535.07
	521500 PUBLICATION & PRINT EXP		541.07
	521900 AWARDS EXPENSE		906.78
	522100 DUES & SUBSCRIPTION EXP	97.00	446.00
	522200 CONFERENCE REGISTRATION	405.00-	2,233.66
	524700 RENT EXP-OTHER REAL PROP		83.50
	531100 OFFICE SUPPLIES EXPENSE		447.77
	532200 HARDWARE NON CAPITALIZED		188.66
	533100 HOUSEHOLD & INSTIT EXP		163.33
	533900 FOOD EXPENSE		4,023.96
	534600 ED & RECREATIONAL SUP EX		22.48
	534900 MISCELLANEOUS SUP EXP		196.83
	555310 COTS LICENSE FEES		569.64
	555510 SAAS SUBSCRIPTION FEES	39.34	645.99
	559100 OTHER OPERATING EXP	75.00	176.00
	Major Account 520000 Total	193.66-	12,207.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,446.12
	572100 COMMERCIAL TRANSPORTATIO		2,164.58
	573100 STATE-OWNED TRANSPORT		1,094.24
	574500 PERSONAL VEHICLE MILEAGE		197.02
	575100 MISC TRAVEL EXPENSE		226.30
	Major Account 570000 Total		6,128.26
	Fund 41340 Expenditures Total	193.66-	22,827.42
	Program Expenditures	193.66-	22,827.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		685.31
		522100 DUES & SUBSCRIPTION EXP	125.00	295.00
		527900 PERSONAL COMPUTING EQUIP R & M		2,352.84
		531200 IT SUPPLIES		774.20
		532200 PERSONAL COMPUTING EQUIPMENT		29,186.66
		532280 VIDEO EQUIP		568.96
		534600 ED & RECREATIONAL SUP EX		35.00
		534900 MISC.SUPPLY EXPENSE		39.96
		555310 COTS LICENSE FEES		2,208.00
		555340 COTS MAINTENANCE		3,896.00
		555510 SAAS SUBSCRIPTION FEES	218.86	237.03
		Major Account 520000 Total	343.86	40,278.96
		Fund 10000 Expenditures Total	343.86	40,278.96
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.47-	466.14-
		Major Account 480000 Total	19.47-	466.14-
		Fund 21307 Revenues Total	19.47-	466.14-
	Expenditures	520000 Operating Expenses		
		555310 COTS LICENSE FEES		679.15
		Major Account 520000 Total		679.15
		580000 Capital Outlay		
		583410 SERVER EQUIP		15,650.23
		Major Account 580000 Total		15,650.23
		Fund 21307 Expenditures Total		16,329.38
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.16
		521400 CIO CHARGES	317.35	11,686.79
		521500 PUBLICATION & PRINT EXP		22.53
		522100 DUES & SUBSCRIPTION EXP		18.17
		522200 CONFERENCE REGISTRATION		38.00
		527400 REP & MAINT-DATA PROC		126.00
		531100 OFFICE SUPPLIES EXPENSE		269.76
		531200 IT SUPPLIES		464.15
		532200 HARDWARE NON CAPITALIZED		5,251.91
		534600 ED & RECREATIONAL SUP EX		31.15
		555310 COTS LICENSE FEES		3,026.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		2,725.00
		559100 OTHER OPERATING EXP		222.48
		Major Account 520000 Total	317.35	23,883.50
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		286.11
		Major Account 570000 Total		286.11
		Fund 41340 Expenditures Total	317.35	24,169.61
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.41-	226.62-
		Major Account 480000 Total	1.41-	226.62-
		Fund 51322 Revenues Total	1.41-	226.62-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		26,491.40
		532240 DATA STORAGE EQUIP		434.75
		Major Account 520000 Total		26,926.15
		Fund 51322 Expenditures Total		26,926.15
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		712.02-
		Major Account 470000 Total		712.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.32-	405.49-
		Major Account 480000 Total	28.32-	405.49-
		Fund 51327 Revenues Total	28.32-	1,117.51-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		3,221.67
		Major Account 520000 Total		3,221.67
		Fund 51327 Expenditures Total		3,221.67
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		297,427.00-
		Major Account 470000 Total		297,427.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	322.78-	2,726.66-
		Major Account 480000 Total	322.78-	2,726.66-
		Fund 51328 Revenues Total	322.78-	300,153.66-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	407.00	233,195.79
	522100 DUES & SUBSCRIPTION EXP	158.00	158.00
	555310 COTS LICENSE FEES		5,489.00
	555340 COTS MAINTENANCE	8,487.30	11,423.85
	555510 SAAS SUBSCRIPTION FEES	12,388.00	40,511.50
	Major Account 520000 Total	21,440.30	290,778.14
	Fund 51328 Expenditures Total	21,440.30	290,778.14
	Program Revenues	371.98-	301,963.93-
	Program Expenditures	22,101.51	401,703.91

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		587.00-
		Major Account 480000 Total		587.00-
		Fund 10000 Revenues Total		587.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	86.31	3,263.49
		521400 CIO CHARGES	309.21	25,905.61
		521500 PUBLICATION & PRINT EXP		51,487.97
		522100 DUES & SUBSCRIPTION EXP	256.00	17,905.00
		522200 CONFERENCE REGISTRATION	250.00-	14,034.00
		524600 RENT EXPENSE-BUILDINGS	15.00	2,493.36
		524700 RENT EXP-OTHER REAL PROP	300.00	2,695.00
		527200 REP & MAINT-MOTOR VEHICL	198.94	198.94
		531100 OFFICE SUPPLIES EXPENSE		7,908.03
		532100 NON-CAPITALIZED EQUIP PU		761.00
		532200 HARDWARE NON CAPITALIZED		823.00
		534600 ED & RECREATIONAL SUP EX	499.80	11,568.40
		541700 LEGAL RELATED EXPENSE	15.00	477.00
		542100 SOS TEMP SERV - PERSONNEL		23,098.67
		547100 EDUCATIONAL SERVICES	5,588.33	132,146.58
		547101 EDUCATIONAL SRVCS>25000	6,358.45	76,746.62
		554900 OTHER CONTRACTUAL SERVICES	7,200.00	8,158.33
		555440 CUSTOMIZED MAINTENANCE		1,375.54
		555441 CUSTOMIZED MAINTENANCE>25000	1,316.86	8,753.71
		559100 OTHER OPERATING EXP	1.02	11.22
		Major Account 520000 Total	21,894.92	389,811.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	23.89	3,941.54
		571600 MEALS-NOT TRAVEL STATUS	14.54	281.67
		572100 COMMERCIAL TRANSPORTATIO		1,951.43
		573100 STATE-OWNED TRANSPORT	158.03	6,836.78
		574500 PERSONAL VEHICLE MILEAGE		4,158.91
		574600 CONTRACTUAL SERV - TRAVEL EXP	52.97	43,575.88
		574601 CONT SERV/VOL TRAVEL EXP>25000	1,237.75	42,792.57
		575100 MISC TRAVEL EXPENSE		240.05
		Major Account 570000 Total	1,487.18	103,778.83
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,063.10
		Major Account 590000 Total		1,063.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		Fund 10000 Expenditures Total	23,382.10	494,653.40
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		25,000.00-
		Major Account 460000 Total		25,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	460.00-	3,850.00-
		472200 CORE COMPETENCIES PUBLICATION		1,705.70-
		Major Account 470000 Total	460.00-	5,555.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.93-	287.10-
		Major Account 480000 Total	20.93-	287.10-
		Fund 21308 Revenues Total	480.93-	30,842.80-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,387.78
		521500 PUBLICATION & PRINT EXP		129.60
		539100 INDIRECT COST ALLOWANCE	73.24	2,163.25
		547100 EDUCATIONAL SERVICES		9,063.42
		Major Account 520000 Total	73.24	13,744.05
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		6,357.46
		Major Account 570000 Total		6,357.46
		590000 Government Aid		
		593100 GRANTS		4,716.38
		Major Account 590000 Total		4,716.38
		Fund 21308 Expenditures Total	73.24	24,817.89
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 ONLNTRG	4,352.25-	68,595.84-
		Major Account 470000 Total	4,352.25-	68,595.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	339.21-	4,220.57-
		Major Account 480000 Total	339.21-	4,220.57-
		Fund 21360 Revenues Total	4,691.46-	72,816.41-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		4,000.00
		525500 RENT EXP-OTHER PERS PROP		2,951.25
		534901 CONF MEALS R4R	422.70	13,958.01

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				
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES R4R		1,700.00
		Major Account 520000 Total	422.70	22,609.26
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAV		1,248.30
		575100 MISC TRAVEL		1,876.28
		Major Account 570000 Total		3,124.58
		590000 Government Aid		
		591100 AID TO GOV ENTITY		7,800.00
		Major Account 590000 Total		7,800.00
		Fund 21360 Expenditures Total	422.70	33,533.84
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,794.49-	91,917.81-
		Major Account 480000 Total	7,794.49-	91,917.81-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,144,291.73-
		Major Account 490000 Total		1,144,291.73-
		Fund 21365 Revenues Total	7,794.49-	1,236,209.54-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	555.92	603.54
		521300 FREIGHT EXPENSE		296.76
		521400 CIO CHARGES	52.97	7,245.45
		521500 PUBLICATION & PRINT EXP		3,083.85
		522100 DUES & SUBSCRIPTION EXP	173.00	1,538.00
		522200 CONFERENCE REGISTRATION	50.00-	4,599.00
		524700 RENT EXP-OTHER REAL PROP	600.00	1,200.00
		531100 OFFICE SUPPLIES EXPENSE		161.92
		534600 ED & RECREATIONAL SUP EX		19,071.50
		534900 MISCELLANEOUS SUP EXP		100.00
		539100 INDIRECT COST ALLOWANCE	1,658.18	22,081.96
		547100 EDUCATIONAL SERVICES	165.00	42,276.72
		Major Account 520000 Total	3,155.07	102,258.70
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,374.59
		571600 MEALS-NOT TRAVEL STATUS		225.26
		572100 COMMERCIAL TRANSPORTATIO		780.60
		573100 STATE-OWNED TRANSPORT	185.86	1,597.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		283.38
		574600 CONTRACTUAL SERV - TRAVEL EXP		7,394.09
		575100 MISC TRAVEL EXPENSE		89.10
		Major Account 570000 Total	185.86	12,744.34
		Fund 40000 Expenditures Total	3,340.93	115,003.04
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	314,561.07-	1,197,355.64-
		Major Account 460000 Total	314,561.07-	1,197,355.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		59,871.37-
		Major Account 490000 Total		59,871.37-
		Fund 41340 Revenues Total	314,561.07-	1,257,227.01-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE	1,247.25	2,506.25
		Major Account 510000 Total	1,247.25	2,506.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	599.89	835.56
		521300 FREIGHT EXPENSE	82.72	618.26
		521400 CIO CHARGES	14.08	156,948.58
		521500 PUBLICATION & PRINT EXP		28,028.47
		522100 DUES & SUBSCRIPTION EXP	450.00	1,320.00
		522200 CONFERENCE REGISTRATION		1,641.00
		524600 RENT EXPENSE-BUILDINGS	4,419.73	49,248.11
		524700 RENT EXP-OTHER REAL PROP		2,015.00
		531100 OFFICE SUPPLIES EXPENSE		1,828.71
		531200 IT SUPPLIES		116.13-
		532100 NON-CAPITALIZED EQUIP PU		1,515.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,025.00-
		532200 PERSONAL COMPUTING EQUIPMENT		1,511.48
		539100 INDIRECT COST ALLOWANCE	10,595.51	120,460.54
		547100 EDUCATIONAL SERVICES	8,070.34	412,850.25
		547101 EDUCATIONAL SERVICES>25000	3,855.00	221,784.38
		554900 OTHER CONTRACTUAL SERVICES		2,025.09
		555420 CUSTOMIZED DEVELOPMENT		25,000.00
		555421 CUSTOMIZED DEVELOPMENT > 25000		60,950.00
		555510 SAAS SUBSCRIPTION FEES		79.00
		559100 OTHER OPERATING EXP		4.17

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			
	520000 Operating Expenses		
	Major Account 520000 Total	28,087.27	1,087,522.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,399.48
	571600 MEALS-NOT TRAVEL STATUS		960.66
	572100 COMMERCIAL TRANSPORTATIO		2,842.07
	573100 STATE-OWNED TRANSPORT		80.25
	574500 PERSONAL VEHICLE MILEAGE	112.70	2,461.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.05	55,289.83
	574601 CONT SERV/VOL TRAVEL EXP>25000	13,674.28	79,000.65
	575100 MISC TRAVEL EXPENSE		367.30
	Major Account 570000 Total	13,864.03	145,402.13
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,226.29
	Major Account 580000 Total		8,226.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,300.00-
	Major Account 590000 Total		18,300.00-
	Fund 41340 Expenditures Total	43,198.55	1,225,357.14
	Program Revenues	327,527.95-	2,597,682.76-
	Program Expenditures	70,417.52	1,893,365.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.93
	Major Account 510000 Total		8.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		623.65
	521400 CIO CHARGES	142.62	69,814.61
	521500 PUBLICATION & PRINT EXP		2,951.85
	522100 DUES & SUBSCRIPTION EXP		6,566.34
	522200 CONFERENCE REGISTRATION	567.00-	2,951.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		2,454.84
	531200 IT SUPPLIES		38.00
	532100 NON-CAPITALIZED EQUIP PU		684.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.92
	534600 ED & RECREATIONAL SUP EX		57.04
	541700 LEGAL RELATED EXPENSE	5.00	5.00
	555310 COTS LICENSE FEES		837.40
	555340 COTS MAINTENANCE	4,300.00	27,167.10
	555341 COTS MAINTENANCE >25000	7,946.25	7,946.25
	555420 CUSTOMIZED DEVELOPMENT		11,895.00
	555510 SAAS SUBSCRIPTION FEES		4,030.80
	559100 OTHER OPERATING EXP	7.65	122.04
	Major Account 520000 Total	11,834.52	141,106.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,676.65
	572100 COMMERCIAL TRANSPORTATIO		4,217.44
	573100 STATE-OWNED TRANSPORT		41.25
	574500 PERSONAL VEHICLE MILEAGE		290.69
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,102.37
	575100 MISC TRAVEL EXPENSE		87.22
	Major Account 570000 Total		11,415.62
	Fund 10000 Expenditures Total	11,834.52	152,531.39
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		616.32-
	472200 REPROD & PUBLICATIONS		6.09
	Major Account 470000 Total		610.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.44-	2,323.43-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,996.29-
	Major Account 480000 Total	153.44-	14,319.72-
	Fund 21301 Revenues Total	153.44-	14,929.95-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		866.46
	527900 PERSONAL COMPUT EQUIP R & M		26.00
	531200 IT SUPPLIES	618.51	618.51
	532200 PERSONAL COMPUTING EQUIPMENT	806.41	4,456.04
	532280 VIDEO EQUIP	3,380.76	24,457.43
	539100 INDIRECT COST ALLOWANCE	478.04	488.90
	Major Account 520000 Total	5,283.72	30,913.34
	Fund 21301 Expenditures Total	5,283.72	30,913.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,399.74
	521500 PUBLICATION & PRINT EXP		404.93
	522200 CONFERENCE REGISTRATION		1,024.00
	524600 RENT EXPENSE-BUILDINGS		2,456.00
	531100 OFFICE SUPPLIES EXPENSE		540.68
	532100 NON-CAPITALIZED EQUIP PU		1,330.00
	533900 FOOD EXPENSE		1.34
	534600 ED & RECREATIONAL SUP EX		2,179.25
	539100 INDIRECT COST ALLOWANCE	4,605.40	58,679.38
	547100 EDUCATIONAL SERVICES		50,000.00
	547101 EDUCATIONAL SERVICES>25000		42,000.00
	548400 TRANSACTION PROCESSING SERVICE		200,000.00
	548401 TRANSACTION PROC >25000	140,372.66	1,124,181.59
	554900 OTHER CONTRACTUAL SERVICES		21,196.75
	555510 SAAS SUBSCRIPTION FEES		27,570.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	144,978.06	1,532,970.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,551.61
	572100 COMMERCIAL TRANSPORTATIO		515.90
	573100 STATE-OWNED TRANSPORT	501.70	2,219.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,118.65
	575100 MISC TRAVEL EXPENSE		60.65
	Major Account 570000 Total	501.70	16,465.99

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		
	Fund 40000 Expenditures Total	145,479.76	1,549,436.65
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,150.00
	515200 FICA EXPENSE		164.47
	516400 UNEMPLOYM COMP INS EXP		852.00
	516500 WORKERS COMP PREMIUMS		41.75
	Major Account 510000 Total		3,208.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.21
	521400 CIO CHARGES		15,588.11
	521500 PUBLICATION & PRINT EXP		950.81
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION	497.00	2,579.00
	522500 EMPLOYEE MOVING EXPENSE		500.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		342.19
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,527.76
	532260 VOICE EQUIP		93.27
	541500 LEGAL SERVICES EXPENSE	1,960.00	30,490.00
	554900 OTHER CONTRACTUAL SERVICES		30,760.00
	554901 OTHER CONTRACT SERV>25000		44,777.50
	555420 CUSTOMIZED DEVELOPMENT		4,582.50
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,457.00	134,156.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,138.98
	572100 COMMERCIAL TRANSPORTATIO		1,751.46
	573100 STATE-OWNED TRANSPORT		1,519.16
	574500 PERSONAL VEHICLE MILEAGE		3,656.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.88
	575100 MISC TRAVEL EXPENSE		109.94
	Major Account 570000 Total		13,217.35
	Fund 41340 Expenditures Total	2,457.00	150,581.92
41349 NDE FED PROJECTS COOP STATS			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		8,527.00-
		Major Account 460000 Total		8,527.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	724.95-	8,765.57-
		Major Account 480000 Total	724.95-	8,765.57-
		Fund 41349 Revenues Total	724.95-	17,292.57-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		6,125.00
		522200 CONFERENCE REGISTRATION		1,900.00
		539100 INDIRECT COST ALLOWANCE		2,698.03
		Major Account 520000 Total		10,723.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,217.69
		572100 COMMERCIAL TRANSPORTATIO		2,527.72
		574500 PERSONAL VEHICLE MILEAGE		589.38
		575100 MISC TRAVEL EXPENSE		730.33
		Major Account 570000 Total		12,065.12
		Fund 41349 Expenditures Total		22,788.15
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,935.00-
		Major Account 470000 Total		1,935.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.89-	778.89-
		Major Account 480000 Total	60.89-	778.89-
		Fund 51324 Revenues Total	60.89-	2,713.89-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		3,488.01
		Major Account 520000 Total		3,488.01
		Fund 51324 Expenditures Total		3,488.01
		Program Revenues	939.28-	34,936.41-
		Program Expenditures	165,055.00	1,909,739.46

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	211.00-	4,269.00-
		Major Account 470000 Total	211.00-	4,269.00-
		Fund 10000 Revenues Total	211.00-	4,269.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		1,107.99
		515200 FICA EXPENSE		84.78
		516500 WORKERS COMP PREMIUMS		10.86
		Major Account 510000 Total		1,203.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	82.76	1,423.96
		521400 CIO CHARGES	301.64	9,678.57
		521500 PUBLICATION & PRINT EXP	29.75	1,624.22
		522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
		522200 CONFERENCE REGISTRATION	505.00-	1,134.00
		524700 RENT EXP-OTHER REAL PROP		1,298.80
		525500 RENT EXP-OTHER PERS PROP		719.00
		527900 PERSONAL COMPUT EQUIP R & M		120.00
		531100 OFFICE SUPPLIES EXPENSE		1,056.69
		531200 IT SUPPLIES		38.00
		532100 NON-CAPITALIZED EQUIP PU		445.50
		532200 PERSONAL COMPUTING EQUIPMENT		1,538.00
		534900 MISCELLANEOUS SUP EXP		844.71
		547100 EDUCATIONAL SERVICES	4,000.00	21,875.00
		554900 OTHER CONTRACTUAL SERVICES		1,872.32
		555310 COTS LICENSE FEES		259,507.00
		559100 OTHER OPERATING EXP	27.58	680.13
		Major Account 520000 Total	8,436.73	308,355.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	150.00-	6,713.24
		571600 MEALS-NOT TRAVEL STATUS		553.86
		572100 COMMERCIAL TRANSPORTATIO		905.40
		573100 STATE-OWNED TRANSPORT	89.75	1,091.26
		574500 PERSONAL VEHICLE MILEAGE		5,401.31
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,124.12
		575100 MISC TRAVEL EXPENSE		851.84
		Major Account 570000 Total	60.25-	19,641.03
		Fund 10000 Expenditures Total	8,376.48	329,200.56
21300 DEPT EDUC CASH GENERAL USE				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		270.00-
		Major Account 470000 Total		270.00-
		Fund 21300 Revenues Total		270.00-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	150.00	270.00
		Major Account 570000 Total	150.00	270.00
		Fund 21300 Expenditures Total	150.00	270.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	30.00-	740.00-
		475100 REGISTRATION / LICENSE F	800.00-	33,945.00-
		475102 LICENSURES	7,145.00-	47,456.00-
		Major Account 470000 Total	7,975.00-	82,141.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	281.88-	3,496.22-
		484500 REIM NONGOVT-BAD CK FEE		40.00-
		Major Account 480000 Total	281.88-	3,536.22-
		Fund 21320 Revenues Total	8,256.88-	85,677.22-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.95	922.41
		521400 CIO CHARGES	22.63	1,672.57
		521500 PUBLICATION & PRINT EXP		61.36
		522100 DUES & SUBSCRIPTION EXP		505.59
		524600 RENT EXPENSE-BUILDINGS		1,752.22
		524900 RENT EXP-DEPR SURCHARGE		677.27
		531100 OFFICE SUPPLIES EXPENSE		163.84
		534600 ED & RECREATIONAL SUP EX		60.00
		541700 LEGAL RELATED EXPENSE	25.00	758.50
		559100 OTHER OPERATING EXP	3.64	83.68
		Major Account 520000 Total	57.22	6,657.44
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		210.33
		Major Account 570000 Total		210.33
		Fund 21320 Expenditures Total	57.22	6,867.77
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	710.53-	9,223.05-
		Major Account 480000 Total	710.53-	9,223.05-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 21335 Revenues Total	710.53-	9,223.05-
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	67,234.00-	463,192.00-
		Major Account 470000 Total	67,234.00-	463,192.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,368.35-	20,589.36-
		484500 REIMB NON-GOVT SOURCES	7,600.00-	48,700.00-
		Major Account 480000 Total	8,968.35-	69,289.36-
		Fund 21390 Revenues Total	76,202.35-	532,481.36-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		1,388.50
		Major Account 510000 Total		1,388.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	83.83	1,042.62
		521400 CIO CHARGES	163.07	35,920.91
		521500 PUBLICATION & PRINT EXP		1,196.14
		522200 CONFERENCE REGISTRATION		180.00
		524600 RENT EXPENSE-BUILDINGS		9,024.92
		524900 RENT EXP-DEPR SURCHARGE		3,488.34
		527900 PERSONAL COMPUT EQUIP R & M		120.00
		531100 OFFICE SUPPLIES EXPENSE		1,049.27
		531200 IT SUPPLIES		38.00
		532200 PERSONAL COMPUTING EQUIPMENT		2,962.00
		534600 ED & RECREATIONAL SUP EX		60.00
		534900 MISCELLANEOUS SUP EXP		7.00
		541700 LEGAL RELATED EXPENSE	3,398.50	43,137.50
		555310 COTS LICENSE FEES		290.00
		555420 CUSTOMIZED DEVELOPMENT		25,000.00
		555421 CUSTOMIZED INSTALLATION>25000		198,848.48
		555510 SAAS SUBSCRIPTION FEES		2,500.00
		559100 OTHER OPERATING EXP	14.56	223.92
		Major Account 520000 Total	3,659.96	325,089.10
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		30.00
		574500 PERSONAL VEHICLE MILEAGE		817.06
		Major Account 570000 Total		847.06
		Fund 21390 Expenditures Total	3,659.96	327,324.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.19-	7,128.98-
	484900 OTHER PRIVATE SOURCES	87.09-	1,264.74-
	Major Account 480000 Total	637.28-	8,393.72-
	Fund 21480 Revenues Total	637.28-	8,393.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,843.46	7,393.06
	515200 FICA EXPENSE	294.00	565.54
	516500 WORKERS COMP PREMIUMS	4.35	30.61
	Major Account 510000 Total	4,141.81	7,989.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.47
	521400 CIO CHARGES	141.31	4,939.92
	521500 PUBLICATION & PRINT EXP		3,408.39
	522100 DUES & SUBSCRIPTION EXP		12,075.00
	522200 CONFERENCE REGISTRATION		2,255.00
	524600 RENT EXPENSE-BUILDINGS		4,229.67
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		1,199.74
	534600 ED & RECREATIONAL SUP EX		4,100.00
	534900 MISCELLANEOUS SUP EXP		844.71
	539100 INDIRECT COST ALLOWANCE	3,031.16	24,430.29
	547100 EDUCATIONAL SERVICES		15,000.00
	547101 EDUCATIONAL SERVICES>25000	7,680.00	7,680.00
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		9,335.00
	559100 OTHER OPERATING EXP		411.59
	Major Account 520000 Total	10,852.47	117,449.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,027.91
	572100 COMMERCIAL TRANSPORTATIO		439.64
	573100 STATE-OWNED TRANSPORT		338.92
	574500 PERSONAL VEHICLE MILEAGE		2,969.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.80
	575100 MISC TRAVEL EXPENSE		291.00
	Major Account 570000 Total		5,130.48
	Fund 40000 Expenditures Total	14,994.28	130,569.47
41342 NDE FED PROJECTS VETERANS EDUC			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,361.40-
	Major Account 460000 Total		62,361.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,834.80-
	484500 REIMB NON-GOVT SOURCES		387.03-
	Major Account 480000 Total		2,221.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170,676.69
	Major Account 490000 Total		170,676.69
	Fund 41342 Revenues Total		106,093.46
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.11
	521400 CIO CHARGES		322.44
	521500 PUBLICATION & PRINT EXP		639.08
	522100 DUES & SUBSCRIPTION EXP		610.58
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		760.90
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		269.35
	531200 IT SUPPLIES		38.71
	532200 HARDWARE NON CAPITALIZED		1,205.00
	539100 INDIRECT COST ALLOWANCE		6,506.99
	555510 SAAS SUBSCRIPTION FEES		37.00
	559100 OTHER OPERATING EXP		5.46
	Major Account 520000 Total		10,828.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,687.77
	572100 COMMERCIAL TRANSPORTATIO		267.75
	574500 PERSONAL VEHICLE MILEAGE		420.12
	575100 MISC TRAVEL EXPENSE		359.57
	Major Account 570000 Total		3,735.21
	Fund 41342 Expenditures Total		14,563.83
	Program Revenues	86,018.04-	534,220.89-
	Program Expenditures	27,237.94	808,796.29

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,147.00	18,343.75
	515200 FICA EXPENSE	87.74	1,403.29
	516500 WORKERS COMP PREMIUMS	14.17	170.65
	Major Account 510000 Total	1,248.91	19,917.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.76	1,062.38
	521400 CIO CHARGES	241.44	16,046.85
	521500 PUBLICATION & PRINT EXP		6,859.87
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		2,773.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		70.00
	527900 PERSONAL COMPUT EQUIP R & M		330.00
	531100 OFFICE SUPPLIES EXPENSE		2,534.47
	531200 IT SUPPLIES		76.00
	532100 NON-CAPITALIZED EQUIP PU		3,258.74
	532200 PERSONAL COMPUTING EQUIPMENT		5,703.71
	534600 ED & RECREATIONAL SUP EX		452.34
	534900 MISCELLANEOUS SUP EXP		2,884.33
	547100 EDUCATIONAL SERVICES	29,678.07	202,678.07
	547101 EDUCATIONAL SERVICES>25000	33,537.00	214,999.01
	559100 OTHER OPERATING EXP	.51	535.05
	Major Account 520000 Total	63,544.78	460,563.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,298.14
	571600 MEALS-NOT TRAVEL STATUS		358.90
	572100 COMMERCIAL TRANSPORTATIO		927.45
	573100 STATE-OWNED TRANSPORT	220.62	5,569.81
	574500 PERSONAL VEHICLE MILEAGE		12,196.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		802.70
	575100 MISC TRAVEL EXPENSE		726.70
	Major Account 570000 Total	220.62	35,879.74
	590000 Government Aid		
	593100 GRANTS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 10000 Expenditures Total	65,014.31	523,861.25
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21305 DEPT EDUC CASH ACCREDITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG - PBIS	230.00	1,267.73-
		Major Account 470000 Total	230.00	1,267.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.11-	844.75-
		Major Account 480000 Total	66.11-	844.75-
		Fund 21305 Revenues Total	163.89	2,112.48-
	Expenditures	570000 Travel Expenses		
		574600 CONTRACTUAL SERV-TRA		562.12
		Major Account 570000 Total		562.12
		Fund 21305 Expenditures Total		562.12
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		215.82
		521200 COM EXPENSE - VOICE/DATA		4.95
		521400 CIO CHARGES		2,922.17
		521500 PUBLICATION & PRINT EXP		7,866.58
		521900 AWARDS EXPENSE		17.90
		522100 DUES & SUBSCRIPTION EXP		34,311.00
		522200 CONFERENCE REGISTRATION	200.00	1,910.00
		524600 RENT EXPENSE-BUILDINGS		4,200.54
		524700 RENT EXP-OTHER REAL PROP		4,260.00
		525500 RENT EXP-OTHER PERS PROP		169.30
		527900 PERSONAL COMPUT EQUIP R & M		210.00
		531100 OFFICE SUPPLIES EXPENSE		1,054.58
		531200 IT SUPPLIES		76.71
		532100 NON-CAPITALIZED EQUIP PU		1,176.74
		532200 PERSONAL COMPUTING EQUIPMENT		7,151.56
		539100 INDIRECT COST ALLOWANCE	3,269.08	83,490.30
		547100 EDUCATIONAL SERVICES	16,255.08-	308,273.87
		547101 EDUCATIONAL SERVICES>25000	34,454.81	158,444.82
		555440 CUSTOMIZED MAINTENANCE		1,800.00
		Major Account 520000 Total	21,668.81	617,556.84
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,824.11
		572100 COMMERCIAL TRANSPORTATIO		2,663.66
		573100 STATE-OWNED TRANSPORT	837.99	4,447.50
		574500 PERSONAL VEHICLE MILEAGE		3,235.24
		574600 CONTRACTUAL SERV - TRAVEL EXP		67,994.92

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		109.98
		Major Account 570000 Total	837.99	87,275.41
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	18,225.47	137,814.29
		Major Account 590000 Total	18,225.47	137,814.29
		Fund 40000 Expenditures Total	40,732.27	842,646.54
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,000.00-	2,016.00-
		Fund 40000 Adjustments Total	1,000.00-	2,016.00-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	7,844.65-	264,146.34-
		Major Account 460000 Total	7,844.65-	264,146.34-
		Fund 41340 Revenues Total	7,844.65-	264,146.34-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.91
		521400 CIO CHARGES	24.99	1,582.68
		521500 PUBLICATION & PRINT EXP		200.16
		522200 CONFERENCE REGISTRATION		175.00
		524600 RENT EXPENSE-BUILDINGS		1,298.47
		524700 RENT EXP-OTHER REAL PROP		500.00
		531100 OFFICE SUPPLIES EXPENSE		178.52
		539100 INDIRECT COST ALLOWANCE	660.20	25,454.80
		547100 EDUCATIONAL SERVICES	11,822.56	71,647.42
		554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
		Major Account 520000 Total	12,657.75	101,188.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		754.74
		574500 PERSONAL VEHICLE MILEAGE		293.83
		574600 CONTRACTUAL SERV - TRAVEL EXP	271.75	8,001.20
		575100 MISC TRAVEL EXPENSE		109.90
		Major Account 570000 Total	271.75	9,159.67
		Fund 41340 Expenditures Total	12,929.50	110,348.63
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,859.93-	78,206.83-
		Major Account 460000 Total	10,859.93-	78,206.83-
		480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.16-	1,340.18-
	Major Account 480000 Total	241.16-	1,340.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,676.69-
	Major Account 490000 Total		170,676.69-
	Fund 41342 Revenues Total	11,101.09-	250,223.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.74
	521400 CIO CHARGES	52.79	3,577.09
	521500 PUBLICATION & PRINT EXP		67.67
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS		2,028.29
	531100 OFFICE SUPPLIES EXPENSE		79.41
	532200 HARDWARE NON CAPITALIZED		1,179.00
	539100 INDIRECT COST ALLOWANCE	1,353.93	9,484.77
	559100 OTHER OPERATING EXP	.91	5.46
	Major Account 520000 Total	1,407.63	16,834.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,877.53
	572100 COMMERCIAL TRANSPORTATIO		1,705.20
	574500 PERSONAL VEHICLE MILEAGE		469.89
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total		4,186.62
	Fund 41342 Expenditures Total	1,407.63	21,021.05
	Program Revenues	18,781.85-	516,482.52-
	Program Expenditures	120,083.71	1,498,439.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		422.98-
		Major Account 480000 Total		422.98-
		Fund 10000 Revenues Total		422.98-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		265.82
		521400 CIO CHARGES		65,339.79
		521500 PUBLICATION & PRINT EXP		381.09
		521900 AWARDS EXPENSE		21.48
		522100 DUES & SUBSCRIPTION EXP		2,300.45
		522200 CONFERENCE REGISTRATION		202.88-
		524600 RENT EXPENSE-BUILDINGS		118.64
		524700 RENT EXP-OTHER REAL PROP		95.00
		524900 RENT EXP-DEPR SURCHARGE		45.86
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE		399.45
		532200 PERSONAL COMPUTING EQUIPMENT		1,851.00
		534900 MISCELLANEOUS SUP EXP		16.06
		555440 CUSTOMIZED MAINTENANCE		822.07
		555441 CUSTOMIZED MAINTENANCE>25000	179.21	4,397.32
		559100 OTHER OPERATING EXP		147.29
		Major Account 520000 Total	179.21	76,498.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,555.10
		571600 MEALS-NOT TRAVEL STATUS		30.00
		572100 COMMERCIAL TRANSPORTATIO		2,289.98
		573100 STATE-OWNED TRANSPORT		257.72
		575100 MISC TRAVEL EXPENSE		174.42
		Major Account 570000 Total		6,307.22
		Fund 10000 Expenditures Total	179.21	82,805.66
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,742.84-
		Major Account 480000 Total		1,742.84-
		Fund 21300 Revenues Total		1,742.84-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		455.00
		Major Account 520000 Total		455.00
		570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.84
	572100 COMMERCIAL TRANSPORTATIO		453.00
	Major Account 570000 Total		1,287.84
	Fund 21300 Expenditures Total		1,742.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,119.64	42,152.39
	515200 FICA EXPENSE	157.82	3,146.26
	515500 HEALTH INSURANCE EXPENSE	167.87	2,695.42
	516400 UNEMPLOYM COMP INS EXP		4,237.00
	516500 WORKERS COMP PREMIUMS	41.69	350.92
	Major Account 510000 Total	2,487.02	52,581.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.92-	9,905.06
	521400 CIO CHARGES	4.25	215,519.35
	521500 PUBLICATION & PRINT EXP	386.64	24,048.38
	521900 AWARDS EXPENSE		517.34
	522100 DUES & SUBSCRIPTION EXP	10,386.00	32,994.99
	522200 CONFERENCE REGISTRATION	40,265.00	49,747.75
	524600 RENT EXPENSE-BUILDINGS	90.00	35,111.13
	524700 RENT EXP-OTHER REAL PROP		16,969.70
	525500 RENT EXP-OTHER PERS PROP		13,458.00
	527900 PERSONAL COMPUT EQUIP R & M		840.00
	531100 OFFICE SUPPLIES EXPENSE		7,370.17
	531200 IT SUPPLIES		385.83
	532100 NON-CAPITALIZED EQUIP PU		606.00
	532200 PERSONAL COMPUTING EQUIPMENT		17,767.79
	534600 ED & RECREATIONAL SUP EX	41.88	4,948.27
	534900 MISCELLANEOUS SUP EXP		1,170.98
	538100 VEHICLE & EQUIP SUP EXP		85.49
	539100 INDIRECT COST ALLOWANCE	16,769.06	248,632.54
	541500 LEGAL SERVICES EXPENSE	2,438.70	23,380.47
	541700 LEGAL RELATED EXPENSE		32.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	18,805.26	302,179.81
	547100 EDUCATIONAL SERVICES	26,089.73	321,897.53
	547101 EDUCATIONAL SERVICES>25000	15,738.93	108,274.54
	547300 INTERPRETER SERVICES		630.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,675.00	174,638.42
	554901 OTHER CONTRCT SERV>25000	6,914.99	63,048.84
	555440 CUSTOMIZED MAINTENANCE	450.00	19,068.63
	555441 CUSTOMIZED MAINTENANCE>25000	6,659.68	52,444.84
	555510 SAAS SUBSCRIPTION FEES		29,860.00
	555511 DATA SOFT LIC>25,000		830.00
	559100 OTHER OPERATING EXP	27.54	424.82
	Major Account 520000 Total	174,187.74	1,782,946.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		34,824.71
	571600 MEALS-NOT TRAVEL STATUS		3,367.25
	572100 COMMERCIAL TRANSPORTATIO		6,149.46
	573100 STATE-OWNED TRANSPORT	213.89	16,851.31
	574500 PERSONAL VEHICLE MILEAGE		11,839.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,929.84	67,286.62
	574601 CONT SERV/VOL TRAVEL EXP>25000	133.61	790.17
	575100 MISC TRAVEL EXPENSE		2,721.04
	Major Account 570000 Total	5,277.34	143,830.46
	Fund 40000 Expenditures Total	181,952.10	1,979,358.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.73-
	Fund 40000 Adjustments Total		500.73-
	Program Revenues		2,165.82-
	Program Expenditures	182,131.31	2,063,907.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		583.46
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		3,083.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		834.61
	Major Account 570000 Total		834.61
	Fund 21300 Expenditures Total		3,918.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,936.64
	511200 TEMPORARY SALARIES-WAGE	15,279.69	96,310.54
	515200 FICA EXPENSE	1,159.79	8,793.56
	515500 HEALTH INSURANCE EXPENSE	402.71	4,515.56
	516500 WORKERS COMP PREMIUMS	137.39	931.52
	Major Account 510000 Total	16,979.58	130,487.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.47	3,904.56
	521300 FREIGHT EXPENSE		281.16
	521400 CIO CHARGES	493.97	130,879.32
	521500 PUBLICATION & PRINT EXP	579.14	53,638.54
	522100 DUES & SUBSCRIPTION EXP	20,075.00	163,208.70
	522200 CONFERENCE REGISTRATION	64,835.00	77,914.25
	524600 RENT EXPENSE-BUILDINGS		33,515.26
	524700 RENT EXP-OTHER REAL PROP		4,623.50
	525100 RENT EXP-OFFICE EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		327.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527900 PERSONAL COMPUT EQUIP R & M		1,410.00
	531100 OFFICE SUPPLIES EXPENSE		8,381.46
	531200 IT SUPPLIES		463.80
	532100 NON-CAPITALIZED EQUIP PU		3,026.98
	532200 PERSONAL COMPUTING EQUIPMENT		21,021.64
	533900 FOOD EXPENSE		253.91
	534600 ED & RECREATIONAL SUP EX		21,937.52
	534900 MISCELLANEOUS SUP EXP		1,803.08
	534901 WORKING/CONFERENCE MEALS		320.00
	539100 INDIRECT COST ALLOWANCE	13,106.94	372,522.83
	541100 ACCTG & AUDITING SERVICES		21,627.90

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	541500	LEGAL SERVICES EXPENSE		4,625.75
	541700	LEGAL RELATED EXPENSE		10.00
	542100	SOS TEMP SERV - PERSONNEL		23,353.86
	543300	IT CONSULTING-OTHER		12,500.00
	543301	IT CONSULTING-OTH>25000	189,982.02	2,808,476.48
	547100	EDUCATIONAL SERVICES	8,690.00	480,579.97
	547101	EDUCATIONAL SERVICES>25000	33,089.93	151,648.42
	548401	TRANSACTION PROC >25000		4,000.00
	554900	OTHER CONTRACTUAL SERVICES		74,852.75
	554901	OTHER CONTRACT SERV>25000		650,342.12
	555310	COTS LICENSE FEES		55.15
	555440	CUSTOMIZED MAINTENANCE		50,862.35
	555441	CUSTOMIZED MAINTENANCE>25000	7,703.97	96,556.56
	555510	SAAS SUBSCRIPTION FEES		18,964.68
	555540	SAAS MAINTENANCE		25,000.00
	559100	OTHER OPERATING EXP	38.76	1,660.93
		Major Account 520000 Total	338,599.20	5,324,675.43
	570000	Travel Expenses		
	571100	BOARD & LODGING	96.00	35,610.48
	571600	MEALS-NOT TRAVEL STATUS		2,311.60
	572100	COMMERCIAL TRANSPORTATIO		12,736.64
	573100	STATE-OWNED TRANSPORT	281.18	16,952.04
	574500	PERSONAL VEHICLE MILEAGE		22,064.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	572.00	44,821.73
	574601	CONT SERV/VOL TRAVEL EXP>25000		2,185.43
	575100	MISC TRAVEL EXPENSE		3,617.38
		Major Account 570000 Total	949.18	140,299.99
		Fund 40000 Expenditures Total	356,527.96	5,595,463.24
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		8,215.22-
	865150	PROGRAM INCOME		465.00-
		Fund 40000 Adjustments Total		8,680.22-
41340 NDE FED PROJECTS GENERAL USE				
Revenues	460000	Intergovernmental Revenues		
	461300	PASS-THROUGH FEDERAL GRA		5,604.67-
	461500	OP GRANTS - STATE AGENCI		5,904.93-
		Major Account 460000 Total		11,509.60-
		Fund 41340 Revenues Total		11,509.60-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		82.21
		521400 CIO CHARGES		37.78
		521500 PUBLICATION & PRINT EXP		1,443.74
		531100 Office Supplies Expense		667.89
		539100 INDIRECT COST ALLOWANCE	28.34	739.17
		Major Account 520000 Total	28.34	2,970.79
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		71.92
		Major Account 570000 Total		71.92
		Fund 41340 Expenditures Total	28.34	3,042.71
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	926.86-	12,031.13-
		Major Account 480000 Total	926.86-	12,031.13-
		Fund 41480 Revenues Total	926.86-	12,031.13-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,495.00	1,495.00
		547100 EDUCATIONAL SERVICES		11,500.00
		Major Account 520000 Total	1,495.00	12,995.00
		Fund 41480 Expenditures Total	1,495.00	12,995.00
		Program Revenues	926.86-	23,540.73-
		Program Expenditures	358,051.30	5,615,419.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	9,857.89	
		Major Account 460000 Total	9,857.89	
		Fund 21300 Revenues Total	9,857.89	
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		189.05
		521500 PUBLICATION & PRINT EXP		4,273.36
		534600 ED & RECREATIONAL SUP EX		1,036.15
		534900 MISCELLANEOUS SUP EXP		3,086.49
		539100 INDIRECT COST ALLOWANCE		1,116.06
		Major Account 520000 Total		9,701.11
		Fund 21300 Expenditures Total		9,701.11
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		2,767.58
		Major Account 510000 Total		2,767.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,612.52	5,600.56
		521200 COM EXPENSE - VOICE/DATA	1,319.82	1,319.82
		521300 FREIGHT EXPENSE		140.25
		521400 CIO CHARGES		94,189.33
		521500 PUBLICATION & PRINT EXP		6,834.18
		521900 AWARDS EXPENSE		317.77
		522100 DUES & SUBSCRIPTION EXP		1,765.40
		522200 CONFERENCE REGISTRATION	180.00	1,763.18
		524600 RENT EXPENSE-BUILDINGS	344.77	21,096.16
		527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
		531100 OFFICE SUPPLIES EXPENSE		4,098.81
		532100 NON-CAPITALIZED EQUIP PU		445.50
		532200 PERSONAL COMPUTING EQUIPMENT		277.36
		533900 FOOD EXPENSE		101.90
		534600 ED & RECREATIONAL SUP EX		8,427.65
		534900 MISCELLANEOUS SUP EXP		1,695.17
		538100 VEHICLE & EQUIP SUP EXP		9.53
		539100 INDIRECT COST ALLOWANCE	18,359.95	107,991.31
		541100 ACCTG & AUDITING SERVICES	25,387.80	50,387.80
		541101 ACCTG & AUDITING SERV>25000		65,861.60
		542100 SOS TEMP SERV - PERSONNEL		17,723.01
		547100 EDUCATIONAL SERVICES	34,877.55	98,086.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		547101 EDUCATIONAL SERVICES>25000	560.47	560.47
		554900 OTHER CONTRACTUAL SERVICES		54.34
		555441 CUSTOMIZED MAINTENANCE>25000		49,187.50
		555510 SAAS SUBSCRIPTION FEES		271.55
		559100 OTHER OPERATING EXP	24.25	53.32
		Major Account 520000 Total	84,167.13	538,759.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	208.00	3,520.29
		572100 COMMERCIAL TRANSPORTATIO		1,128.76
		573100 STATE-OWNED TRANSPORT	858.83	6,986.71
		574500 PERSONAL VEHICLE MILEAGE	527.37	6,146.78
		575100 MISC TRAVEL EXPENSE	30.00	257.11
		Major Account 570000 Total	1,624.20	18,039.65
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,784.86	8,721.11
		Major Account 590000 Total	1,784.86	8,721.11
		Fund 40000 Expenditures Total	87,576.19	568,288.30
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		79.13-
		Fund 40000 Adjustments Total		79.13-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		13,954.23-
		555440 CUSTOMIZED MAINTENANCE		3,032.00
		555441 CUSTOMIZED MAINTENANCE>25000		3,032.00-
		Major Account 520000 Total		13,954.23-
		Fund 41340 Expenditures Total		13,954.23-
		Program Revenues	9,857.89	
		Program Expenditures	87,576.19	564,035.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,207.52-
		Major Account 490000 Total		4,207.52-
		Fund 10000 Revenues Total		4,207.52-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		11,875.00
		515200 FICA EXPENSE		908.44
		516500 WORKERS COMP PREMIUMS		100.71
		Major Account 510000 Total		12,884.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85.68	1,847.53
		521400 CIO CHARGES		2,303.51
		521500 PUBLICATION & PRINT EXP		1,525.89
		522100 DUES & SUBSCRIPTION EXP	145.00	660.00
		524700 RENT EXP-OTHER REAL PROP		250.00
		531100 OFFICE SUPPLIES EXPENSE		264.30
		532100 NON-CAPITALIZED EQUIP PU		1,193.15
		534600 ED & RECREATIONAL SUP EX		360.00
		541500 LEGAL SERVICES EXPENSE	726.00	4,418.78
		559100 OTHER OPERATING EXP		443.76
		Major Account 520000 Total	956.68	13,266.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		694.08
		573100 STATE-OWNED TRANSPORT		279.98
		574500 PERSONAL VEHICLE MILEAGE		1,209.63
		575100 MISC TRAVEL EXPENSE		98.81
		Major Account 570000 Total		2,282.50
		Fund 10000 Expenditures Total	956.68	28,433.57
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	374.70	6,407.83
		524600 RENT EXPENSE-BUILDINGS		8,232.88
		527900 PERSONAL COMPUT EQUIP R & M		120.00
		531200 IT SUPPLIES		38.72
		532200 PERSONAL COMPUTING EQUIPMENT		2,629.00
		Major Account 520000 Total	374.70	17,428.43
		570000 Travel Expenses		
		571100 BOARD & LODGING		414.04
		573100 STATE-OWNED TRANSPORT		822.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		17.52
		Major Account 570000 Total		1,253.88
		Fund 40000 Expenditures Total	374.70	18,682.31
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	326,368.99-	3,888,335.19-
		Major Account 460000 Total	326,368.99-	3,888,335.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	979.53-	19,790.37-
		Major Account 480000 Total	979.53-	19,790.37-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,103,199.39
		Major Account 490000 Total		2,103,199.39
		Fund 41340 Revenues Total	327,348.52-	1,804,926.17-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	222.23	4,265.39
		521400 CIO CHARGES		23,336.27
		521500 PUBLICATION & PRINT EXP		1,650.21
		522200 CONFERENCE REGISTRATION		930.00
		531100 OFFICE SUPPLIES EXPENSE		3,341.02
		532200 PERSONAL COMPUTING EQUIPMENT		1,357.00
		534600 ED & RECREATIONAL SUP EX		81.33
		559100 OTHER OPERATING EXP	210.12	2,055.73
		Major Account 520000 Total	432.35	37,016.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,220.77-	206.74
		573100 STATE-OWNED TRANSPORT		86.73
		575100 MISC TRAVEL EXPENSE		168.00
		Major Account 570000 Total	1,220.77-	461.47
		Fund 41340 Expenditures Total	788.42-	37,478.42
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		6,786.75-
		Major Account 470000 Total		6,786.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.83-	479.86-
		Major Account 480000 Total	39.83-	479.86-
		Fund 51321 Revenues Total	39.83-	7,266.61-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51321 DEPT OF ED REVOLVING SUPPLIES			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		923.82
	531100 OFFICE SUPPLIES EXPENSE		2,230.24
	Major Account 520000 Total		3,154.06
	Fund 51321 Expenditures Total		3,154.06
	Program Revenues	327,388.35-	1,816,400.30-
	Program Expenditures	542.96	87,748.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		397.50
		515200 FICA EXPENSE		30.43
		516500 WORKERS COMP PREMIUMS	3.85	3.85
		Major Account 510000 Total	3.85	431.78
		520000 Operating Expenses		
		521400 CIO CHARGES	374.70-	2,156.70
		524600 RENT EXPENSE-BUILDINGS		2,868.80
		Major Account 520000 Total	374.70-	5,025.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		607.97
		573100 STATE-OWNED TRANSPORT		219.00
		Major Account 570000 Total		826.97
		Fund 40000 Expenditures Total	370.85-	6,284.25
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		106.31
		521400 CIO CHARGES		8,695.94
		521500 PUBLICATION & PRINT EXP		282.10
		522200 CONFERENCE REGISTRATION	190.00-	2,499.00
		527900 PERSONAL COMPUT EQUIP R & M		90.00
		531100 OFFICE SUPPLIES EXPENSE	76.15	1,569.99
		531200 IT SUPPLIES		38.00
		532100 NON-CAPITALIZED EQUIP PU		909.00
		532200 HARDWARE NON CAPITALIZED		1,559.98
		534600 ED & RECREATIONAL SUP EX		100.67
		534900 MISCELLANEOUS SUP EXP	76.93	76.93
		541700 LEGAL RELATED EXPENSE		22.00
		559100 OTHER OPERATING EXP		175.16
		Major Account 520000 Total	36.92-	16,125.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,538.22
		573100 STATE-OWNED TRANSPORT		578.37
		575100 MISC TRAVEL EXPENSE		4.80
		Major Account 570000 Total		3,121.39
		Fund 41340 Expenditures Total	36.92-	19,246.47
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		500.00-
		Fund 41340 Adjustments Total		500.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Adjustments	800000 Adjustments		
	Program Expenditures	407.77-	25,530.72

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	19,396.00-	131,778.00-
	Major Account 470000 Total	19,396.00-	131,778.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.15-	11,498.26-
	Major Account 480000 Total	906.15-	11,498.26-
	Fund 21310 Revenues Total	20,302.15-	143,276.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,824.78	51,168.07
	512100 VACATION LEAVE EXPENSE		1,777.58
	512200 SICK LEAVE EXPENSE		1,142.73
	512300 HOLIDAY LEAVE EXPENSE	253.94	3,047.28
	515100 RETIREMENT PLANS EXPENSE	380.30	4,278.37
	515200 FICA EXPENSE	386.23	4,344.87
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	49.23	479.84
	Major Account 510000 Total	5,894.48	66,251.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		487.72
	521400 CIO CHARGES	52.14	570.66
	521500 PUBLICATION & PRINT EXP		885.72
	522100 DUES & SUBSCRIPTION EXP		375.00
	524600 RENT EXPENSE-BUILDINGS		4,012.72
	524900 RENT EXP-DEPR SURCHARGE		1,551.02
	531100 OFFICE SUPPLIES EXPENSE		501.50
	541500 LEGAL SERVICES EXPENSE		8,433.07
	559100 OTHER OPERATING EXP		701.40
	Major Account 520000 Total	52.14	17,518.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,171.35
	571600 MEALS-NOT TRAVEL STATUS		264.11
	573100 STATE-OWNED TRANSPORT	248.43	248.43
	574500 PERSONAL VEHICLE MILEAGE		3,105.92
	575100 MISC TRAVEL EXPENSE		336.25
	Major Account 570000 Total	337.43	5,126.06
	Fund 21310 Expenditures Total	6,284.05	88,895.97
	Program Revenues	20,302.15-	143,276.26-
	Program Expenditures	6,284.05	88,895.97
	Agency Revenues	2,821,606.83	11,572,574.99-

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		
	Agency Expenditures	168,052,997.53	1,558,863,609.94

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	2,176.12	24,170.72
	515500 HEALTH INSURANCE EXPENSE	4,437.90	48,816.90
	Major Account 510000 Total	40,204.02	442,477.62
	Fund 10000 Expenditures Total	40,204.02	442,477.62
	Program Expenditures	40,204.02	442,477.62

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	121.12-	375.26-
		Major Account 480000 Total	121.12-	375.26-
		Fund 10000 Revenues Total	121.12-	375.26-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	38.88	1,823.02
		Major Account 510000 Total	38.88	1,823.02
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		3,878.50
		Major Account 520000 Total		3,878.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,250.24
		572100 COMMERCIAL TRANSPORTATIO	7.21	3,417.50
		574500 PERSONAL VEHICLE MILEAGE		4,711.13
		574501 COMMUTER MILEAGE	234.60	26,978.91
		575100 MISC TRAVEL EXPENSE		398.50
		Major Account 570000 Total	241.81	43,756.28
		Fund 10000 Expenditures Total	280.69	49,457.80
		Program Revenues	121.12-	375.26-
		Program Expenditures	280.69	49,457.80

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	214.00-	3,857.50-
	Major Account 460000 Total	214.00-	3,857.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	4,126.60-
	471121 MODULAR HOUSING PLAN REVIEW		3,600.00-
	471140 REC VEHICLES INSPECTIONS	250.00-	5,325.30-
	471141 REC VEHICLES PLAN REVIEW	880.00-	19,021.88-
	471142 RV INSPECTIONS (DEALER LOT)	250.00-	6,000.00-
	476140 MODULAR HOUSING SEALS	23,128.25-	241,337.85-
	476141 MANUFACTURED HMS SEALS	16,000.00-	104,400.00-
	476142 REC VEHICLES SEALS	14,880.00-	59,000.00-
	Major Account 470000 Total	56,138.25-	442,811.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.41-	8,302.14-
	484500 REIMB NON-GOVT SOURCES		4.32-
	485101 REC VEHICLES PENALTY		1,000.00-
	Major Account 480000 Total	655.41-	9,306.46-
	Fund 21450 Revenues Total	57,007.66-	455,975.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,589.43	192,240.05
	511200 TEMPORARY SALARIES-WAGE		223.37
	511300 OVERTIME PAYMENTS	23.20	256.82
	511800 COMPENSATORY TIME PAID		9.41
	512100 VACATION LEAVE EXPENSE	384.47	16,586.91
	512200 SICK LEAVE EXPENSE	100.43	15,352.69
	512300 HOLIDAY LEAVE EXPENSE	1,116.49	11,051.96
	512500 FUNERAL LEAVE EXPENSE		19.98
	515100 RETIREMENT PLANS EXPENSE	1,813.10	17,635.69
	515200 FICA EXPENSE	1,706.38	16,330.30
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	3,782.20	46,655.32
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS		1,915.47
	Major Account 510000 Total	31,515.70	318,284.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.00	2,453.21
	521200 COM EXPENSE - VOICE/DATA	255.97	1,525.62
	521290 COM EXPENSE - DATA ONLY		4.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	521400 CIO CHARGES	34.83	381.79
	521500 PUBLICATION & PRINT EXP		583.67
	521900 AWARDS EXPENSE		3.48
	522100 DUES & SUBSCRIPTION EXP	4.12	82.23
	522200 CONFERENCE REGISTRATION		31.65
	524600 RENT EXPENSE-BUILDINGS	2,362.30	25,773.69
	526100 REP & MAINT-REAL PROPERT		609.40
	527200 REP & MAINT-MOTOR VEHICL	111.00	495.61
	531100 OFFICE SUPPLIES EXPENSE	230.02	1,349.72
	531200 IT SUPPLIES		.38
	532100 NON-CAPITALIZED EQUIP PU	1,750.00	2,469.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,413.62
	533900 FOOD EXPENSE		1.29
	534600 ED & RECREATIONAL SUP EX		195.50
	534900 MISCELLANEOUS SUP EXP		.16
	538100 VEHICLE & EQUIP SUP EXP	181.98	2,069.29
	541100 ACCTG & AUDITING SERVICES		226.94
	541200 Purchasing Assessment		25.76
	541700 LEGAL RELATED EXPENSE		110.00
	548600 PEST CONTROL		7.59
	548700 REFUSE/RECYCLING	3.75	26.39
	554150 CABLING SERVICES		10.00
	554900 OTHER CONTRACTUAL SERVICES	3,730.30	46,669.45
	554901 ENGINEERING CONTRACTUAL SRVS	165.00	1,386.50
	555100 DATA PROC SOFTW LIC FEE	350.14-	334.34-
	555200 SOFTWARE - NEW PURCHASES	913.42-	909.79-
	555510 SAAS SUBSCRIPTION FEES		3.48
	556100 INSURANCE EXPENSE		830.61
	559100 OTHER OPERATING EXP		2.18
	Major Account 520000 Total	7,667.71	87,498.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.19
	572100 COMMERCIAL TRANSPORTATIO		223.09
	574500 PERSONAL VEHICLE MILEAGE		75.40
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		890.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,712.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	580000 Capital Outlay		
	Major Account 580000 Total		1,712.43
	Fund 21450 Expenditures Total	39,183.41	408,386.49
	Program Revenues	57,007.66-	455,975.59-
	Program Expenditures	39,183.41	408,386.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		9,425.00-
	472202 WRHS RECEIPTS		60.00-
	472203 ENGINEERING PHOTOCOPIES		14.00-
	472206 COMM. TRANSCRIPTS		1.00-
	473201 TRANS. - PLATES - BUSES	200.00-	16,226.00-
	473202 TRANS. - PLATES - LIMOS	150.00-	4,550.00-
	473203 TRANS. - PLATES - TAXIS		12,950.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	200.00-	30,571.71-
	473206 TRANS. - PLATES - STRGHT TRKS	300.00-	11,355.32-
	473207 TRANS. - PLATES - TRAC/TRLRS		4,411.24-
	473208 TRANS. - LOST PLATES		25.00-
	474100 GENERAL BUSINESS FEES		316.78-
	474102 GRAIN DEALER LICENSE	300.00-	9,400.00-
	474103 WRHS CHANGE OF LICENSE		880.00-
	474104 WRHS LICENSE FEES	4,069.00-	66,680.00-
	474105 WRHS INCREASED STORAGE		7,614.00-
	474106 EMER STORAGE APP FEE		1,458.00-
	476110 COMM. APP. - NEW AUTH	600.00-	1,500.00-
	476111 COMM. AUTO DIALER PERMIT FEE		1,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	300.00-	1,600.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	7,552.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	100.00-	2,600.00-
	476130 ENGINEERING APPLICATION	35.00-	600.00-
	476173 COMM. - OTHER APPLICATIONS	725.00-	9,800.00-
	476178 COMM. ANNUAL REPORT FILING	3,875.00-	8,375.00-
	476179 COMM. NEW TARIFF		50.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	900.00-
	Major Account 470000 Total	11,904.00-	211,015.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	39.36-	138.23-
	485102 WRHS LATE RPRT HNDL F		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		53.00
	Major Account 480000 Total	39.36-	135.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		231.74-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		231.74-
	Fund 10000 Revenues Total	11,943.36-	211,382.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,841.35	686,089.88
	511200 TEMPORARY SALARIES-WAGE	841.50	10,930.69
	511300 OVERTIME PAYMENTS	159.06	1,758.73
	511800 COMPENSATORY TIME PAID	211.30	7,626.15
	512100 VACATION LEAVE EXPENSE	407.03	62,000.64
	512200 SICK LEAVE EXPENSE	477.31	49,006.58
	512300 HOLIDAY LEAVE EXPENSE	3,335.78	41,125.96
	512500 FUNERAL LEAVE EXPENSE		1,422.59
	512700 INJURY LEAVE EXPENSE		315.58
	515100 RETIREMENT PLANS EXPENSE	5,423.73	63,476.49
	515200 FICA EXPENSE	5,183.51	60,824.03
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE	13,637.62	162,247.81
	516300 EMPLOYEE ASSISTANCE PRO		16.44
	516500 WORKERS COMP PREMIUMS		9,260.25
	Major Account 510000 Total	97,518.19	1,156,102.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.21	9,598.36
	521200 COM EXPENSE - VOICE/DATA	950.40	6,836.82
	521290 COM EXPENSE - DATA ONLY		10.32
	521400 CIO CHARGES	3,819.20	7,311.28
	521500 PUBLICATION & PRINT EXP	679.16	5,718.86
	521900 AWARDS EXPENSE		66.80
	522100 DUES & SUBSCRIPTION EXP	9.78	4,661.55
	522200 CONFERENCE REGISTRATION	19.00	1,501.97
	522800 E-COMMERCE OPER EXP		41.95
	524600 RENT EXPENSE-BUILDINGS	5,393.84	58,842.28
	526100 REP & MAINT-REAL PROPERT		48.33
	527100 REP & MAINT-OFFICE EQUIP	1,474.25	1,474.25
	527200 REP & MAINT-MOTOR VEHICL	96.80	6,163.90
	531100 OFFICE SUPPLIES EXPENSE	1,369.76	8,186.76
	531200 IT SUPPLIES		11.89
	532100 NON-CAPITALIZED EQUIP PU	2,136.00	5,634.73
	532200 PERSONAL COMPUTING EQUIPMENT	9,163.47	12,478.90
	533900 FOOD EXPENSE		3.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		.36
	538100 VEHICLE & EQUIP SUP EXP	1,028.80	12,624.56
	541100 ACCTG & AUDITING SERVICES		538.02
	541200 Purchasing Assessment		61.02
	541700 LEGAL RELATED EXPENSE	332.40	4,844.25
	542100 SOS TEMP SERV - PERSONNEL		2,683.96
	543200 IT CONSULTING-HW/SW SUPP		165.00
	548600 PEST CONTROL	70.00	157.97
	548700 REFUSE/RECYCLING		112.68
	554150 CABLING SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		9,202.38
	555100 DATA PROC SOFTW LIC FEE	2,341.41	6,300.10
	555200 SOFTWARE - NEW PURCHASES	6,108.14	16,433.32
	555510 SAAS SUBSCRIPTION FEES	18.00	107.54-
	556100 INSURANCE EXPENSE		7,008.54
	559100 OTHER OPERATING EXP		306.36
	Major Account 520000 Total	35,622.62	189,422.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		28,241.05
	572100 COMMERCIAL TRANSPORTATIO	7.21-	953.51
	574500 PERSONAL VEHICLE MILEAGE		458.03
	575100 MISC TRAVEL EXPENSE		172.00
	Major Account 570000 Total	7.21-	29,824.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,655.00
	583300 COMPUTER EQUIP & SOFTWARE	92.25-	
	583450 NETWORKING EQUIP		501.73
	583470 PERSONAL COMPUTING EQUIPMENT		12,650.82
	583480 VIDEO EQUIP		399.00
	586900 OTHER FIXED ASSETS		751.61
	Major Account 580000 Total	92.25-	17,958.16
	Fund 10000 Expenditures Total	133,041.35	1,393,307.94
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.17-	1,752.48-

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	143.17-	1,752.48-
	Fund 21455 Revenues Total	143.17-	51,752.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,058.43	29,807.48
	511200 TEMPORARY SALARIES-WAGE		203.07
	511800 COMPENSATORY TIME PAID		485.44
	512100 VACATION LEAVE EXPENSE	11.19	1,164.55
	512200 SICK LEAVE EXPENSE	19.81	680.12
	512300 HOLIDAY LEAVE EXPENSE	149.48	1,706.41
	515100 RETIREMENT PLANS EXPENSE	242.52	2,534.18
	515200 FICA EXPENSE	225.64	2,381.09
	515500 HEALTH INSURANCE EXPENSE	812.46	8,242.78
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS		369.06
	Major Account 510000 Total	4,519.53	47,574.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.30
	521200 COM EXPENSE - VOICE/DATA	2.94	16.12
	521290 COM EXPENSE - DATA ONLY		.39
	521400 CIO CHARGES	3.14	34.35
	521500 PUBLICATION & PRINT EXP		1.34
	521900 AWARDS EXPENSE		.32
	522100 DUES & SUBSCRIPTION EXP	.37	7.38
	522200 CONFERENCE REGISTRATION		2.85
	524600 RENT EXPENSE-BUILDINGS	200.58	2,184.96
	526100 REP & MAINT-REAL PROPERT		1.83
	527200 REP & MAINT-MOTOR VEHICL		.16
	531100 OFFICE SUPPLIES EXPENSE	.21	13.52
	531200 IT SUPPLIES		.03
	532100 NON-CAPITALIZED EQUIP PU		6.48
	532200 PERSONAL COMPUTING EQUIPMENT		3.14
	533900 FOOD EXPENSE		.12
	534900 MISCELLANEOUS SUP EXP		.01
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		20.44
	541200 Purchasing Assessment		2.32
	548600 PEST CONTROL		.69
	548700 REFUSE/RECYCLING		.35

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		
		555100 DATA PROC SOFTW LIC FEE		1.42
		555200 SOFTWARE - NEW PURCHASES		.33
		555510 SAAS SUBSCRIPTION FEES		.31
		556100 INSURANCE EXPENSE		.59
		559100 OTHER OPERATING EXP		.20
		Major Account 520000 Total	207.24	2,299.97
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		.01
		Major Account 570000 Total		.01
		Fund 21455 Expenditures Total	4,726.77	49,874.78
41400 PSC FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		783.60-
		Major Account 460000 Total		783.60-
		Fund 41400 Revenues Total		783.60-
	Expenditures	580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		783.60
		Major Account 580000 Total		783.60
		Fund 41400 Expenditures Total		783.60
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485103 TRANS. FINES - COMMON SCH FUND	2,780.00-	16,860.00-
		Major Account 480000 Total	2,780.00-	16,860.00-
		Fund 61270 Revenues Total	2,780.00-	16,860.00-
		Program Revenues	14,866.53-	280,778.10-
		Program Expenditures	137,768.12	1,443,966.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21400 GRAIN WAREHOUSE SURVEILLA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.52-	292.36-
		Major Account 480000 Total	22.52-	292.36-
		Fund 21400 Revenues Total	22.52-	292.36-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE		32,424.00-
		471111 MOISTURE TESTING EXAM REQ		1,624.00-
		471112 MOISTURE TESTING EXAM RE-INSPC		504.00-
		Major Account 470000 Total		34,552.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	151.83-	1,985.06-
		484500 REIMB NON-GOVT SOURCES		7.07-
		485102 MOISTURE TESTING LATE FEE		350.00-
		Major Account 480000 Total	151.83-	2,342.13-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		108.04-
		Major Account 490000 Total		108.04-
		Fund 21420 Revenues Total	151.83-	37,002.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,392.84	14,154.40
		511800 COMPENSATORY TIME PAID		206.51
		512100 VACATION LEAVE EXPENSE		336.98
		512200 SICK LEAVE EXPENSE		370.70
		512300 HOLIDAY LEAVE EXPENSE	67.40	808.77
		512700 INJURY LEAVE EXPENSE		185.34
		515100 RETIREMENT PLANS EXPENSE	109.35	1,202.85
		515200 FICA EXPENSE	99.29	1,092.20
		515500 HEALTH INSURANCE EXPENSE	441.01	4,851.12
		516500 WORKERS COMP PREMIUMS		200.12
		Major Account 510000 Total	2,109.89	23,408.99
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	235.24	1,486.08
		524600 RENT EXPENSE-BUILDINGS	1,053.51	11,567.95
		531100 OFFICE SUPPLIES EXPENSE		230.91
		556100 INSURANCE EXPENSE		828.84
		Major Account 520000 Total	1,288.75	14,113.78
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		5,824.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21420 MOISTURE TESTING EXAM				
		580000 Capital Outlay		
		Major Account 580000 Total		5,824.00
		Fund 21420 Expenditures Total	3,398.64	43,346.77
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH		1,290.00-
		Major Account 470000 Total		1,290.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.01-	1,130.28-
		Major Account 480000 Total	87.01-	1,130.28-
		Fund 21430 Revenues Total	87.01-	2,420.28-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	185.24	1,317.37
		521300 FREIGHT EXPENSE		15.00
		531100 OFFICE SUPPLIES EXPENSE		166.59
		Major Account 520000 Total	185.24	1,498.96
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		450.00
		Major Account 580000 Total		450.00
		Fund 21430 Expenditures Total	185.24	1,948.96
		Program Revenues	261.36-	39,714.81-
		Program Expenditures	3,583.88	45,295.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.35-	5,036.21-
	484900 OTHER PRIVATE SOURCES	64,822.98-	630,001.52-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,789.09-	30,670.61-
	485102 TRS LATE HANDLING FEE		75.00-
	486600 CREDIT CARD CLEARING		2,341,172.89
	Major Account 480000 Total	69,893.42-	1,675,389.55
	Fund 21410 Revenues Total	69,893.42-	1,675,389.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,953.21	47,377.03
	511800 COMPENSATORY TIME PAID		.84
	512100 VACATION LEAVE EXPENSE	15.64	5,377.70
	512200 SICK LEAVE EXPENSE	3.76	2,222.55
	512300 HOLIDAY LEAVE EXPENSE	240.61	2,886.92
	512500 FUNERAL LEAVE EXPENSE		87.37
	515100 RETIREMENT PLANS EXPENSE	390.43	4,339.72
	515200 FICA EXPENSE	349.00	3,884.49
	515500 HEALTH INSURANCE EXPENSE	1,565.07	17,054.38
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,517.72	83,790.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.24	741.41
	521200 COM EXPENSE - VOICE/DATA	156.22	705.94
	521290 COM EXPENSE - DATA ONLY		3.90
	521400 CIO CHARGES	31.18	343.62
	521500 PUBLICATION & PRINT EXP		39.13
	521900 AWARDS EXPENSE		3.14
	522100 DUES & SUBSCRIPTION EXP	3.69	274.11
	522200 CONFERENCE REGISTRATION		378.31
	524600 RENT EXPENSE-BUILDINGS	563.97	6,166.62
	526100 REP & MAINT-REAL PROPERT		18.25
	527200 REP & MAINT-MOTOR VEHICL		1.57
	531100 OFFICE SUPPLIES EXPENSE	2.81-	260.29
	531200 IT SUPPLIES		.34
	532100 NON-CAPITALIZED EQUIP PU		64.47
	532200 PERSONAL COMPUTING EQUIPMENT		617.24
	533900 FOOD EXPENSE		1.15
	534900 MISCELLANEOUS SUP EXP		.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		.20
	541100 ACCTG & AUDITING SERVICES		203.16
	541200 Purchasing Assessment		23.05
	541700 LEGAL RELATED EXPENSE		212.50
	547300 INTERPRETER SERVICES		200.00
	548600 PEST CONTROL		6.80
	548700 REFUSE/RECYCLING		3.42
	554901 CONTRACTUAL RELAY SERVICE	14,047.10	145,335.83
	555100 DATA PROC SOFTW LIC FEE	79.58-	65.45-
	555200 SOFTWARE - NEW PURCHASES	207.60-	204.35-
	555510 SAAS SUBSCRIPTION FEES		3.11
	556100 INSURANCE EXPENSE		5.82
	559100 OTHER OPERATING EXP		1.95
	Major Account 520000 Total	14,549.41	155,345.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.75
	572100 COMMERCIAL TRANSPORTATIO		334.03
	574500 PERSONAL VEHICLE MILEAGE		125.37
	575100 MISC TRAVEL EXPENSE		22.49
	Major Account 570000 Total		1,145.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,312.34	249,756.92
	Major Account 590000 Total	5,312.34	249,756.92
	Fund 21410 Expenditures Total	27,379.47	490,039.03
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 22640 Expenditures Total		300,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,200.00-
	Major Account 480000 Total		1,200.00-
	Fund 61270 Revenues Total		1,200.00-
	Program Revenues	69,893.42-	1,674,189.55
	Program Expenditures	27,379.47	790,039.03

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	250.61-	2,881.89-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	250.61-	26,852.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		425.78-
	Major Account 490000 Total		425.78-
	Fund 20460 Revenues Total	250.61-	27,278.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.42	660.86
	511200 TEMPORARY SALARIES-WAGE		20.31
	512100 VACATION LEAVE EXPENSE	1.12	46.49
	512200 SICK LEAVE EXPENSE		25.80
	512300 HOLIDAY LEAVE EXPENSE	3.75	41.81
	512500 FUNERAL LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	6.09	58.49
	515200 FICA EXPENSE	5.63	55.24
	515500 HEALTH INSURANCE EXPENSE	20.81	219.03
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	113.82	1,145.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.85
	524600 RENT EXPENSE-BUILDINGS	24.60	268.76
	Major Account 520000 Total	24.60	281.61
	Fund 20460 Expenditures Total	138.42	1,426.85
	Program Revenues	250.61-	27,278.17-
	Program Expenditures	138.42	1,426.85

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	48.44-	634.13-
	Major Account 480000 Total	48.44-	634.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		425.78
	Major Account 490000 Total		425.78
	Fund 20470 Revenues Total	48.44-	208.35-
	Program Revenues	48.44-	208.35-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,700.44-	253,097.08-
	484500 REIMB NON-GOVT SOURCES	48.22-	316.19-
	484900 OTHER PRIVATE SOURCES	642,695.01-	7,252,895.14-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	71,539.68-	804,128.27-
	486500 MISCELLANEOUS ADJUSTMENT		83.00-
	Major Account 480000 Total	732,983.35-	8,310,519.68-
	Fund 20455 Revenues Total	732,983.35-	8,310,519.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,021.98	567,500.18
	511300 OVERTIME PAYMENTS	76.22	843.33
	511800 COMPENSATORY TIME PAID		941.06
	512100 VACATION LEAVE EXPENSE	1,215.45	33,309.35
	512200 SICK LEAVE EXPENSE	346.56	21,646.95
	512300 HOLIDAY LEAVE EXPENSE	2,842.73	33,091.66
	512500 FUNERAL LEAVE EXPENSE	1,114.38	2,186.14
	512600 CIVIL LEAVE EXPENSE		238.23
	515100 RETIREMENT PLANS EXPENSE	4,613.99	49,402.58
	515200 FICA EXPENSE	4,395.88	46,973.28
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	11,095.31	120,666.52
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516500 WORKERS COMP PREMIUMS		6,107.65
	Major Account 510000 Total	81,722.50	883,048.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	1,125.51
	521200 COM EXPENSE - VOICE/DATA	1,526.68	8,500.88
	521290 COM EXPENSE - DATA ONLY		88.51
	521400 CIO CHARGES	1,024.33	11,400.30
	521500 PUBLICATION & PRINT EXP		2,058.60
	521900 AWARDS EXPENSE		71.18
	522100 DUES & SUBSCRIPTION EXP	83.82	7,604.68
	522200 CONFERENCE REGISTRATION	57.00	4,749.85
	524600 RENT EXPENSE-BUILDINGS	7,666.55	84,006.77
	526100 REP & MAINT-REAL PROPERT		414.41
	527200 REP & MAINT-MOTOR VEHICL		231.13
	531100 OFFICE SUPPLIES EXPENSE	23.16	5,416.98
	531200 IT SUPPLIES		7.67
	532100 NON-CAPITALIZED EQUIP PU		1,651.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,239.02
	533900 FOOD EXPENSE		162.07
	534600 ED & RECREATIONAL SUP EX		1,326.80
	534900 MISCELLANEOUS SUP EXP		3.11
	538100 VEHICLE & EQUIP SUP EXP	153.58	1,870.92
	541100 ACCTG & AUDITING SERVICES		4,612.57
	541200 Purchasing Assessment		523.26
	541700 LEGAL RELATED EXPENSE		133.75
	548600 PEST CONTROL		154.28
	548700 REFUSE/RECYCLING		77.66
	554120 WIRELESS PHONE SERVICES	49.16	353.96
	554900 OTHER CONTRACTUAL SERVICES		86,983.50
	554901 PROF PUB SAFETY CONSULTING	20,833.00	267,987.97
	554902 CONTRACTUAL-NEXT GEN STUDY	25,330.76	144,426.99
	554903 NEXTGEN ECATS	2,541.20	2,541.20
	555100 DATA PROC SOFTW LIC FEE	6,928.89	7,249.87
	555200 SOFTWARE - NEW PURCHASES	2,478.60-	2,404.73-
	555510 SAAS SUBSCRIPTION FEES		70.58
	556100 INSURANCE EXPENSE		1,956.26
	559100 OTHER OPERATING EXP		44.26
	Major Account 520000 Total	63,745.91	646,641.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,913.94
	572100 COMMERCIAL TRANSPORTATIO		2,948.61
	574500 PERSONAL VEHICLE MILEAGE		3,140.88
	575100 MISC TRAVEL EXPENSE		358.36
	Major Account 570000 Total		14,361.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		684.99
	584200 VEHICLES & VEHICLE EQ	27,452.00	11,052.00
	Major Account 580000 Total	27,452.00	11,736.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	449,001.94	8,502,586.90
	Major Account 590000 Total	449,001.94	8,502,586.90
	Fund 20455 Expenditures Total	621,922.35	10,058,375.16
41400 PSC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		105,089.16-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41400 PSC FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		105,089.16-
		Fund 41400 Revenues Total		105,089.16-
	Expenditures	520000 Operating Expenses		
		554902 NEXTGEN CONSULTING		105,089.16
		Major Account 520000 Total		105,089.16
		Fund 41400 Expenditures Total		105,089.16
		Program Revenues	732,983.35-	8,415,608.84-
		Program Expenditures	621,922.35	10,163,464.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,064.91-	1,003,819.06-
	484500 REIMB NON-GOVT SOURCES	45.24-	458.95-
	484900 OTHER PRIVATE SOURCES	3,581,290.15-	41,282,274.42-
	484901 TELECOM RELAY PREPD SRCHG-NET	347,484.51-	3,905,484.73-
	485102 USF LATE HANDLING FEE		3,879.86-
	486600 CREDIT CARD CLEARING	133.11	4,733.00-
	Major Account 480000 Total	4,063,751.70-	46,200,650.02-
	Fund 21460 Revenues Total	4,063,751.70-	46,200,650.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,959.09	387,585.35
	511300 OVERTIME PAYMENTS	23.20	256.82
	511800 COMPENSATORY TIME PAID		20.04
	512100 VACATION LEAVE EXPENSE	743.57	27,779.84
	512200 SICK LEAVE EXPENSE	199.46	18,364.91
	512300 HOLIDAY LEAVE EXPENSE	1,884.02	23,718.81
	512500 FUNERAL LEAVE EXPENSE		1,035.96
	515100 RETIREMENT PLANS EXPENSE	3,055.83	34,353.33
	515200 FICA EXPENSE	2,879.89	32,287.32
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE	8,011.80	92,203.63
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516500 WORKERS COMP PREMIUMS		5,418.88
	Major Account 510000 Total	54,756.86	623,467.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.35	6,318.88
	521200 COM EXPENSE - VOICE/DATA	2,523.20	14,066.37
	521290 COM EXPENSE - DATA ONLY		277.94
	521400 CIO CHARGES	2,381.44	27,083.74
	521500 PUBLICATION & PRINT EXP	688.00	6,440.86
	521599 COPY SERVICE-CLEARING	1,190.07	18.30-
	521900 AWARDS EXPENSE		293.06
	522100 DUES & SUBSCRIPTION EXP	288.20	11,148.20
	522200 CONFERENCE REGISTRATION		3,427.53
	522800 E-COMMERCE OPER EXP		41.95
	524600 RENT EXPENSE-BUILDINGS	5,548.79	61,801.73
	526100 REP & MAINT-REAL PROPERT		1,706.24
	527200 REP & MAINT-MOTOR VEHICL		111.39
	531100 OFFICE SUPPLIES EXPENSE	11.90	10,154.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		24.08
	532100 NON-CAPITALIZED EQUIP PU		5,242.71
	532200 PERSONAL COMPUTING EQUIPMENT		3,227.93
	533900 FOOD EXPENSE		82.05
	534900 MISCELLANEOUS SUP EXP		9.76
	538100 VEHICLE & EQUIP SUP EXP		170.41
	541100 ACCTG & AUDITING SERVICES		14,483.50
	541200 Purchasing Assessment		1,643.04
	541500 LEGAL SERVICES EXPENSE		27,546.64
	541700 LEGAL RELATED EXPENSE		1,297.38
	548600 PEST CONTROL		484.43
	548700 REFUSE/RECYCLING		243.86
	554900 OTHER CONTRACTUAL SERVICES		181.90
	555100 DATA PROC SOFTW LIC FEE	7,221.29	8,195.16
	555200 SOFTWARE - NEW PURCHASES	1,715.80-	1,483.84-
	555510 SAAS SUBSCRIPTION FEES		221.58
	556100 INSURANCE EXPENSE		414.95
	559100 OTHER OPERATING EXP		138.96
	Major Account 520000 Total	18,367.44	204,978.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,057.29
	572100 COMMERCIAL TRANSPORTATIO		1,783.70
	574500 PERSONAL VEHICLE MILEAGE		111.55
	575100 MISC TRAVEL EXPENSE		74.25
	Major Account 570000 Total		6,026.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,391.92
	Major Account 580000 Total		1,391.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,480,895.73	21,961,312.14
	Major Account 590000 Total	1,480,895.73	21,961,312.14
	Fund 21460 Expenditures Total	1,554,020.03	22,797,177.04
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	750.00-	4,199.22-
	Major Account 480000 Total	750.00-	4,199.22-
	Fund 61270 Revenues Total	750.00-	4,199.22-
	Program Revenues	4,064,501.70-	46,204,849.24-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	1,554,020.03	22,797,177.04

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	211.32-	2,850.27-
		484500 REIMB NON-GOVT SOURCES		85.48-
		486500 MISCELLANEOUS ADJUSTMENT		5,647.23-
		Major Account 480000 Total	211.32-	8,582.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	211.32-	18,582.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	641.65	6,295.19
		511800 COMPENSATORY TIME PAID		.84
		512100 VACATION LEAVE EXPENSE	20.39	661.91
		512200 SICK LEAVE EXPENSE		273.86
		512300 HOLIDAY LEAVE EXPENSE	32.05	383.91
		515100 RETIREMENT PLANS EXPENSE	51.97	570.23
		515200 FICA EXPENSE	50.40	550.57
		515500 HEALTH INSURANCE EXPENSE	69.96	770.12
		516500 WORKERS COMP PREMIUMS		64.98
		Major Account 510000 Total	866.42	9,571.61
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,174.00
		524600 RENT EXPENSE-BUILDINGS	62.12	678.68
		531100 OFFICE SUPPLIES EXPENSE	17.02-	17.02-
		532200 PERSONAL COMPUTING EQUIPMENT		99.00
		555100 DATA PROC SOFTW LIC FEE	303.87-	303.87-
		555200 SOFTWARE - NEW PURCHASES	792.73-	792.73-
		Major Account 520000 Total	1,051.50-	1,838.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,518.72
		572100 COMMERCIAL TRANSPORTATIO		791.10
		Major Account 570000 Total		2,309.82
		Fund 21408 Expenditures Total	185.08-	13,719.49
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	3,024.00-	55,271.75-
		476173 GAS REG. - OTHER APPLICATIONS		525.00-
		476178 GAS REG. ANNUAL REPORT FILING		600.00-
		476180 GAS REG. APPLICATION	200.00-	800.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	3,224.00-	57,196.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	412.93-	4,986.17-
		484500 REIMB NON-GOVT SOURCES	6.10-	20.17-
		484901 INDUSTRY ASSESSMENT	109,100.00-	500,000.00-
		486500 MISCELLANEOUS ADJUSTMENT		5,647.23
		Major Account 480000 Total	109,519.03-	499,359.11-
		Fund 21409 Revenues Total	112,743.03-	556,555.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,751.88	183,639.77
		511300 OVERTIME PAYMENTS	49.71	550.07
		511800 COMPENSATORY TIME PAID		25.78
		512100 VACATION LEAVE EXPENSE	700.68	16,250.71
		512200 SICK LEAVE EXPENSE	97.68	18,199.88
		512300 HOLIDAY LEAVE EXPENSE	947.12	11,466.16
		512500 FUNERAL LEAVE EXPENSE		131.24
		515100 RETIREMENT PLANS EXPENSE	1,538.52	17,241.63
		515200 FICA EXPENSE	1,463.52	16,507.17
		515400 LIFE & ACCIDENT INS EXP		.01
		515500 HEALTH INSURANCE EXPENSE	3,360.30	32,010.67
		516300 EMPLOYEE ASSISTANCE PRO		16.84
		516500 WORKERS COMP PREMIUMS		2,089.60
		Major Account 510000 Total	26,909.41	298,129.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.63	286.90
		521200 COM EXPENSE - VOICE/DATA	381.53	1,782.09
		521290 COM EXPENSE - DATA ONLY		10.58
		521400 CIO CHARGES	84.61	928.40
		521500 PUBLICATION & PRINT EXP	37.97	790.60
		521900 AWARDS EXPENSE		8.51
		522100 DUES & SUBSCRIPTION EXP	10.02	5,736.04
		522200 CONFERENCE REGISTRATION		351.84
		522800 E-COMMERCE OPER EXP	99.00	99.00
		524600 RENT EXPENSE-BUILDINGS	2,166.54	23,695.39
		526100 REP & MAINT-REAL PROPERT		49.54
		527200 REP & MAINT-MOTOR VEHICL		4.24
		531100 OFFICE SUPPLIES EXPENSE	5.69	962.15
		531200 IT SUPPLIES		.92

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		
	532100 NON-CAPITALIZED EQUIP PU		1,323.96
	532200 PERSONAL COMPUTING EQUIPMENT		84.79
	533900 FOOD EXPENSE		3.12
	534900 MISCELLANEOUS SUP EXP		.37
	538100 VEHICLE & EQUIP SUP EXP		.54
	541100 ACCTG & AUDITING SERVICES		551.37
	541200 Purchasing Assessment		62.55
	541500 LEGAL SERVICES EXPENSE	1,869.00	49,321.98
	541501 CONSULTANT TO PUBLIC ADVOCATE	281.25	32,770.00
	541700 LEGAL RELATED EXPENSE		161.85
	548600 PEST CONTROL		18.44
	548700 REFUSE/RECYCLING		11.99
	554900 OTHER CONTRACTUAL SERVICES		6,440.00
	555100 DATA PROC SOFTW LIC FEE		38.36
	555200 SOFTWARE - NEW PURCHASES		8.83
	555510 SAAS SUBSCRIPTION FEES		8.44
	556100 INSURANCE EXPENSE		15.79
	559100 OTHER OPERATING EXP		5.29
	Major Account 520000 Total	4,948.24	125,533.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.47
	572100 COMMERCIAL TRANSPORTATIO		.19
	574500 PERSONAL VEHICLE MILEAGE		63.80
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		150.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,384.43
	Major Account 580000 Total		2,384.43
	Fund 21409 Expenditures Total	31,857.65	426,198.29
	Program Revenues	112,954.35-	575,138.84-
	Program Expenditures	31,672.57	439,917.78

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.36-	497.93-
	Major Account 480000 Total	38.36-	497.93-
	Fund 21465 Revenues Total	38.36-	497.93-
	Program Revenues	38.36-	497.93-
	Agency Revenues	5,052,926.90-	54,326,235.58-
	Agency Expenditures	2,456,152.96	36,581,608.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,159.99	384,416.64
	515100 RETIREMENT PLANS EXPENSE	2,632.77	28,784.93
	515200 FICA EXPENSE	2,574.66	28,053.04
	515500 HEALTH INSURANCE EXPENSE	3,911.80	47,749.46
	Major Account 510000 Total	44,279.22	489,004.07
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		30.00
	Major Account 520000 Total		30.00
	Fund 10000 Expenditures Total	44,279.22	489,034.07
	Program Expenditures	44,279.22	489,034.07

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		
	486300 CLEARING ACCOUNT	138.68-	138.68-
	486600 CREDIT CARD CLEARING	3,973.14-	1,979.41-
	Major Account 480000 Total	4,111.82-	2,118.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		213.07-
	Major Account 490000 Total		213.07-
	Fund 10000 Revenues Total	4,111.82-	2,331.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,880.89	2,279,849.74
	511300 OVERTIME PAYMENTS	1,170.64	40,320.29
	511400 ON CALL PAY	831.77	9,782.11
	511700 EMPLOYEE BONUSES		787.08
	511800 COMPENSATORY TIME PAID	495.32	9,780.64
	512100 VACATION LEAVE EXPENSE	873.24	237,174.48
	512200 SICK LEAVE EXPENSE	3,837.24	104,326.92
	512300 HOLIDAY LEAVE EXPENSE	10,493.60	137,263.66
	512500 FUNERAL LEAVE EXPENSE		3,202.46
	515100 RETIREMENT PLANS EXPENSE	15,768.28	211,287.67
	515200 FICA EXPENSE	14,566.49	197,710.81
	515500 HEALTH INSURANCE EXPENSE	49,831.92	592,279.64
	516200 TUITION ASSISTANCE		324.00
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP	1,704.00	5,112.00
	516500 WORKERS COMP PREMIUMS		29,542.00
	519100 OTHER PERSONAL SERV EXP		6.64
	Major Account 510000 Total	292,453.39	3,859,627.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.54	1,893.35
	521300 FREIGHT EXPENSE	113.34	113.34
	521400 CIO CHARGES	2,539.35	30,786.11
	521401 OCIO - COMMUNICATIONS	8,826.10	97,179.40
	521405 CELL & SMART PHONE PAID OCIO	432.96	2,215.14
	521500 PUBLICATION & PRINT EXP	6,935.85	32,999.58
	521900 AWARDS EXPENSE		154.68
	521901 AWARDS - STAFF		326.62
	521902 AWARDS EXPENSE/INMATES		1,829.85
	522100 DUES & SUBSCRIPTION EXP	99.00	17,864.60
	522201 CONF REG - CEU'S		200.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522202	CONF REG - NON-CEU'S		14,100.92
	522600	JOB APPLICANT EXPENSE		371.00
	522900	EMPLOYEE PARKING EXP	876.00	7,795.65
	523202	ELECTRICITY	475.98	5,154.37
	524600	RENT EXPENSE-BUILDINGS	26,231.46	287,799.84
	524700	RENT EXP-OTHER REAL PROP		508.50
	524900	RENT EXP-DEPR SURCHARGE	1,392.10	15,313.10
	525500	RENT EXP-OTHER PERS PROP	64.00	128.00
	526100	REP & MAINT-REAL PROPERT		2,509.00
	527200	REP & MAINT-MOTOR VEHICL	290.94	3,074.29
	527600	REP & MAINT-HOUSE/INST E		1,160.94
	531100	OFFICE SUPPLIES EXPENSE	1,208.53	18,637.61
	531200	IT SUPPLIES	73.89	11,396.00
	532100	NON-CAPITALIZED EQUIP PU		50.00
	532200	PERSONAL COMPUTING EQUIPMENT	843.84	2,707.83
	532240	DATA STORAGE EQUIP		59.99
	532250	NETWORKING EQUIP	10.99	10.99
	533100	HOUSEHOLD & INSTIT EXP	14.49	522.74
	533103	CLEANING SUPPLIES		58.16
	533106	STAFF CLOTHING	207.63	10,942.24
	533900	FOOD EXPENSE		828.19
	534600	ED & RECREATIONAL SUP EX	147.12	27,837.69
	534601	EDUCATIONAL		29.90
	534800	CONST & MAINT SUP EXP		410.78
	534900	MISCELLANEOUS SUP EXP		56.77
	534907	SECURITY SUPPLIES		2,160.21
	538100	VEHICLE & EQUIP SUP EXP		178.27
	538102	GAS/OIL FSP & CSI	174.85	2,447.30
	541100	ACCTG & AUDITING SERVICES		9,081.00
	541200	PURCHASING ASSESSMENT		1,195.00
	541400	HRMS ASSESSMENT	10,300.75	40,934.98
	542100	SOS TEMP SERV - PERSONNEL	2,344.60	13,072.57
	543100	IT CONSULTING-APPLICATIONS	20,717.54	195,789.02
	543500	MGT CONSULTANT SERVICES	7,424.20	53,271.68
	547300	INTERPRETER SERVICES	195.00	749.50
	548100	DEBT ISSUANCE CONTRACT SERV		70.00
	548700	REFUSE/RECYCLING	32.24	389.28
	554160	DATA CENTER HOSTING SERVICES		592.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	540.00	21,240.40
		554901 TREATMENT SERVICES	32,044.44	611,124.99
		554902 MONITORING SERVICES	24,309.55	193,228.70
		554904 JAIL CONTRACTS	4,667.00	86,543.00
		554905 TRANSITIONAL LIVING		1,150.00
		555100 DATA PROC SOFTW LIC FEE		3,998.25
		555200 SOFTWARE - NEW PURCHASES		319.96
		556100 INSURANCE EXPENSE		77.18
		556300 SURETY & NOTARY BONDS		457.64
		559100 OTHER OPERATING EXP		389.36
		559106 ADVERTISING	331.35	6,868.02
		Major Account 520000 Total	153,976.63	1,842,355.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	112.07	20,021.50
		572100 COMMERCIAL TRANSPORTATIO		4,952.23
		573100 STATE-OWNED TRANSPORT	8,332.86	104,998.59
		574500 PERSONAL VEHICLE MILEAGE		1,921.09
		575100 MISC TRAVEL EXPENSE		803.00
		Major Account 570000 Total	8,444.93	132,696.41
		Fund 10000 Expenditures Total	454,874.95	5,834,679.59
24610 PAROLE PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471103 AP PROGRAMMING FEES	26,896.22-	222,337.63-
		471107 MISC SERVICES		.11-
		472105 TAXABLE SALES COPIES		223.66-
		Major Account 470000 Total	26,896.22-	222,561.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	646.10-	7,175.78-
		Major Account 480000 Total	646.10-	7,175.78-
		Fund 24610 Revenues Total	27,542.32-	229,737.18-
	Expenditures	520000 Operating Expenses		
		554901 TREATMENT SERVICES		7,819.25-
		554905 OTHER STATE AGENCIES		56,039.65
		554906 OUTSIDE STATE AGENCIES	190.00	13,556.50
		Major Account 520000 Total	190.00	61,776.90
		Fund 24610 Expenditures Total	190.00	61,776.90
		Program Revenues	31,654.14-	232,068.34-
		Program Expenditures	455,064.95	5,896,456.49

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		
	Agency Revenues	31,654.14-	232,068.34-
	Agency Expenditures	499,344.17	6,385,490.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	26,699,284.36-	368,280,444.05-
	453254 GAS TAX REFUNDS	113,920.00	2,238,246.00
	Major Account 450000 Total	26,585,364.36-	366,042,198.05-
	Fund 61240 Revenues Total	26,585,364.36-	366,042,198.05-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,295.00-	44,040.00-
	Major Account 480000 Total	2,295.00-	44,040.00-
	Fund 61270 Revenues Total	2,295.00-	44,040.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,143,493.25-	12,875,022.21-
	471104 3 CITY S TAX ON MV ADM FE	93,930.64-	1,266,496.52-
	Major Account 470000 Total	1,237,423.89-	14,141,518.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.25-	71,388.19-
	Major Account 480000 Total	1,387.25-	71,388.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,994,768.99-	15,994,768.99-
	Major Account 490000 Total	15,994,768.99-	15,994,768.99-
	Fund 61630 Revenues Total	17,233,580.13-	30,207,675.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,662,318.11
	Major Account 590000 Total		11,662,318.11
	Fund 61630 Expenditures Total		11,662,318.11
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	8,594,354.43	20,920,996.24-
	452251 MV SALES TAX REF-CITIES	3,032,669.53	40,939,533.07
	452252 CITY MV SALES REF-T/P	3,149.76	27,124.75
	452253 ST MV SALES TAX REF-T/P	16,945.21	148,463.65
	452258 CITY MV REFUNDS NE ADV ACT		3,830.75
	452259 STATE MV REFUNDS NE ADV ACT		35,982.01
	452300 LODGING TAX	431,764.93-	18,148,960.23-
	452351 LODGING TAX REF TO COUNTY	948,335.79	20,323,443.95
	452352 COUNTY LODGING REF-T/P	43.68	4,460.99
	452353 ST LODGING TAX REF TO T/P	10.92	108,541.01
	452454 E&IG MV ST SALES TAX REF		835.95

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		
	452458 E&IG MV CITY SALES TAX RF		227.99
	456402 NAMEPLATE CAPACITY TAX	4,116.00-	5,008,005.79-
	456452 NP CAP TAX TO COUNTIES	81,547.30-	5,630,102.98
	Major Account 450000 Total	12,078,081.09	23,144,584.84
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	8,730.53-	1,126.33-
	Major Account 480000 Total	8,730.53-	1,126.33-
	Fund 71620 Revenues Total	12,069,350.56	23,143,458.51
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	14,394.64-	14,394.64-
	Major Account 480000 Total	14,394.64-	14,394.64-
	Fund 71621 Revenues Total	14,394.64-	14,394.64-
	Program Revenues	31,766,283.57-	373,164,850.09-
	Program Expenditures		11,662,318.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,434.12	110,186.62
	512100 VACATION LEAVE EXPENSE		2,156.44
	512200 SICK LEAVE EXPENSE		679.62
	512300 HOLIDAY LEAVE EXPENSE	496.28	5,956.96
	515100 RETIREMENT PLANS EXPENSE	743.60	8,909.33
	515200 FICA EXPENSE	724.84	7,199.73
	515500 HEALTH INSURANCE EXPENSE	1,346.41	14,807.06
	Major Account 510000 Total	12,745.25	149,895.76
	Fund 10000 Expenditures Total	12,745.25	149,895.76
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.15	2,488.73
	512100 VACATION LEAVE EXPENSE		49.06
	512200 SICK LEAVE EXPENSE		15.20
	512300 HOLIDAY LEAVE EXPENSE	12.07	139.19
	515100 RETIREMENT PLANS EXPENSE	16.89	201.82
	515200 FICA EXPENSE	16.40	162.62
	515500 HEALTH INSURANCE EXPENSE	30.52	334.90
	Major Account 510000 Total	289.03	3,391.52
	Fund 21550 Expenditures Total	289.03	3,391.52
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.86	8,366.31
	512100 VACATION LEAVE EXPENSE		163.28
	512200 SICK LEAVE EXPENSE		51.22
	512300 HOLIDAY LEAVE EXPENSE	37.80	452.82
	515100 RETIREMENT PLANS EXPENSE	56.42	676.38
	515200 FICA EXPENSE	55.02	546.76
	515500 HEALTH INSURANCE EXPENSE	102.19	1,124.39
	Major Account 510000 Total	967.29	11,381.16
	Fund 21560 Expenditures Total	967.29	11,381.16
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509.95	5,966.75
	512100 VACATION LEAVE EXPENSE		116.63
	512200 SICK LEAVE EXPENSE		36.82
	512300 HOLIDAY LEAVE EXPENSE	26.54	320.10
	515100 RETIREMENT PLANS EXPENSE	40.16	482.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	39.16	389.82
	515500 HEALTH INSURANCE EXPENSE	72.74	801.50
	Major Account 510000 Total	688.55	8,113.83
	Fund 21580 Expenditures Total	688.55	8,113.83
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.17	371.27
	512100 VACATION LEAVE EXPENSE		7.22
	512200 SICK LEAVE EXPENSE		2.39
	512300 HOLIDAY LEAVE EXPENSE	1.61	19.32
	515100 RETIREMENT PLANS EXPENSE	2.52	29.92
	515200 FICA EXPENSE	2.46	24.21
	515500 HEALTH INSURANCE EXPENSE	4.58	49.85
	Major Account 510000 Total	43.34	504.18
	Fund 21590 Expenditures Total	43.34	504.18
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.15	761.83
	512100 VACATION LEAVE EXPENSE		14.48
	512200 SICK LEAVE EXPENSE		4.81
	512300 HOLIDAY LEAVE EXPENSE	3.22	40.24
	515100 RETIREMENT PLANS EXPENSE	5.12	61.43
	515200 FICA EXPENSE	4.99	49.75
	515500 HEALTH INSURANCE EXPENSE	9.27	102.15
	Major Account 510000 Total	87.75	1,034.69
	Fund 21610 Expenditures Total	87.75	1,034.69
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.04	102.08
	512100 VACATION LEAVE EXPENSE		1.60
	512300 HOLIDAY LEAVE EXPENSE	.80	8.01
	515100 RETIREMENT PLANS EXPENSE	.66	8.35
	515200 FICA EXPENSE	.66	6.83
	515500 HEALTH INSURANCE EXPENSE	1.21	13.89
	Major Account 510000 Total	11.37	140.76
	Fund 21630 Expenditures Total	11.37	140.76
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629.80	7,365.02
	512100 VACATION LEAVE EXPENSE		144.79
	512200 SICK LEAVE EXPENSE		45.63
	512300 HOLIDAY LEAVE EXPENSE	32.98	396.56
	515100 RETIREMENT PLANS EXPENSE	49.63	595.40
	515200 FICA EXPENSE	48.39	481.28
	515500 HEALTH INSURANCE EXPENSE	89.86	989.49
	Major Account 510000 Total	850.66	10,018.17
	Fund 21660 Expenditures Total	850.66	10,018.17
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.96	775.49
	512100 VACATION LEAVE EXPENSE		15.28
	512200 SICK LEAVE EXPENSE		4.81
	512300 HOLIDAY LEAVE EXPENSE	3.22	40.24
	515100 RETIREMENT PLANS EXPENSE	5.18	62.56
	515200 FICA EXPENSE	5.05	50.56
	515500 HEALTH INSURANCE EXPENSE	9.38	104.00
	Major Account 510000 Total	88.79	1,052.94
	Fund 21670 Expenditures Total	88.79	1,052.94
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551.78	6,448.92
	512100 VACATION LEAVE EXPENSE		126.28
	512200 SICK LEAVE EXPENSE		40.04
	512300 HOLIDAY LEAVE EXPENSE	28.96	348.30
	515100 RETIREMENT PLANS EXPENSE	43.50	521.55
	515200 FICA EXPENSE	42.39	421.47
	515500 HEALTH INSURANCE EXPENSE	78.74	866.67
	Major Account 510000 Total	745.37	8,773.23
	Fund 21700 Expenditures Total	745.37	8,773.23
	Program Expenditures	16,517.40	194,306.24

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	6,311,212.88-	267,351,470.59-
	451151	IND INC TAX EST REFUNDS		22,606.25
	451200	WITHHOLDING TAX	281,893,283.53-	2,099,776,861.20-
	451252	WITHHOLDING TAX REFUNDS	1,467,683.55	23,569,110.83
	451300	IND INC TAX-FINAL RETURN	17,547,336.46-	223,699,557.27-
	451352	IND INC TAX FINAL REFUNDS	28,525,581.46	407,669,116.18
	451400	FIDUCIARY TAX	423,150.08-	7,798,286.82-
	451451	FIDUCIARY TAX REFUNDS	121,036.52	3,533,985.93
	451500	CORP INC & FRANCHISE TAX	8,561,894.26-	378,982,761.47-
	451552	CORPORATE TAX REFUNDS	2,342,610.63	39,399,917.71
	451600	PARTNERSHIP INCOME TAX	168,327.64-	17,245,819.66-
	451651	PARTNERSHIP TAX REFUNDS	58,128.00	2,371,363.36
	452100	RETAILERS SALES & USE TA	190,616,915.67-	2,271,668,005.54-
	452101	3 CITY SALES TX ADM FEE	1,095,697.84	12,354,323.78
	452151	AG MACH CITY SALES TX REF	191.05	3,292.62
	452152	AG MACH ST SALES TAX REF	4,966.61	102,122.93
	452153	E & I G CITY SALES TX REF	36,862.83	2,866,207.67
	452154	E & I G STATE SALES TX RF	185,190.26	11,903,763.50
	452155	SALES TAX REF TO CITIES	35,424,077.09	399,495,637.62
	452156	CITY SALES TAX REF-T/P	250,912.84	1,740,033.76
	452157	STATE SALES TAX REF-T/P	1,227,617.23	8,515,318.36
	452158	CITY REFUNDS NE ADV ACT	629,954.49	18,900,611.30
	452159	STATE REFUNDS NE ADV ACT	6,159,202.65	62,517,563.07
	452160	LEASED MV TRANSFER	1,655,349.44	17,963,366.29
	452162	¼ CENT SALES TAX TRANSFER	7,177,269.25	81,103,701.95
	452163	CON & SPORT ARENA TURNBACK	966,982.00	14,016,636.05
	452164	MB Transfer to G&Ps	148,682.27	2,809,809.02
	452165	ATV transfer to G&Ps	81,982.44	1,379,682.22
	452181	3% Adm City ATV Sales Tax	348.62	4,931.55
	452182	ATV Sales Tax Ref - Cities	11,270.23	159,450.54
	452190	ATV Sales Tax Receipts	57,263.43-	1,419,621.68-
	452400	CONSUMERS USE TAX	2,965,639.95-	73,647,633.90-
	452401	3 CITY CON USE TX ADM FEE	46,801.48	504,545.30
	452402	MOTORBOAT SALES RECEIPT	238,606.44-	2,735,485.81-
	452403	3 CITY MB SALES ADM FEE	645.31	10,119.66
	452451	CONSUMERS REF TO CITIES	1,513,248.01	16,313,638.51
	452453	ST CONSUMERS REF TO T/P		39,985.50
	452456	MB SALES TAX REF - CITIES	20,866.82	327,208.42

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	1,909,359.95-	25,617,253.37-
	454252 CIGARETTE TAX REFUNDS		39,973.25
	454300 PARI-MUTUEL WAGERING TAX		113,954.40-
	454500 DOCUMENTARY STAMP TAX	104,615.37	261,579.40
	454700 ENTERTAINMENT TAX	420.00-	334,190.00-
	454753 MAD TAX REFUNDS		2,020.00
	456100 ESTATE TAX		538.00-
	Major Account 450000 Total	421,435,636.00-	4,240,489,817.18-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	14,714.31-	315,500.18-
	471105 WITNESS FEES		72.43-
	474100 GENERAL BUSINESS FEES		251.84-
	474109 CIGARETTE LICENSES		17,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	475102 MUSIC LICENSING AGENCY		219,832.04-
	Major Account 470000 Total	14,714.31-	552,666.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.33-	330.41-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,129.72-	23,820.54-
	486300 CLEARING ACCOUNT	2,292.77-	6,963.36-
	486301 VISA/MC/DISC CLEARING	19,617.85-	16,818.63-
	486302 AMEX CLEARING	35.26-	12,000.07
	486500 MISCELLANEOUS ADJUSTMENT		6,833.10-
	Major Account 480000 Total	24,105.93-	42,765.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,134.60-
	493200 OPERATING TRANSFERS OUT		895,517.00
	Major Account 490000 Total		887,382.40
	Fund 10000 Revenues Total	421,474,456.24-	4,240,197,867.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902,909.70	10,301,229.88
	511300 OVERTIME PAYMENTS		768.83
	511700 EMPLOYEE BONUSES		3,375.00
	511800 COMPENSATORY TIME PAID		217.22
	512100 VACATION LEAVE EXPENSE	20,886.53	927,510.47
	512200 SICK LEAVE EXPENSE	20,210.81	577,435.92
	512300 HOLIDAY LEAVE EXPENSE	49,196.45	611,164.98
	512500 FUNERAL LEAVE EXPENSE	4,019.47	32,262.92

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		1,739.48
	512700 INJURY LEAVE EXPENSE	886.88	1,635.80
	515100 RETIREMENT PLANS EXPENSE	74,739.07	932,527.69
	515200 FICA EXPENSE	69,623.27	875,550.98
	515400 LIFE & ACCIDENT INS EXP		557.09
	515500 HEALTH INSURANCE EXPENSE	219,266.28	2,483,250.43
	516200 TUITION ASSISTANCE	536.24	5,250.00
	516300 EMPLOYEE ASSISTANCE PRO		3,890.15
	516400 UNEMPLOYM COMP INS EXP		195.66
	516500 WORKERS COMP PREMIUMS		124,782.99
	Major Account 510000 Total	1,362,274.70	16,883,345.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,694.39	470,516.48
	521300 FREIGHT EXPENSE		3,860.25
	521400 CIO CHARGES	33,124.34	1,867,891.47
	521500 PUBLICATION & PRINT EXP	12,031.71	250,688.07
	521900 AWARDS EXPENSE		2,799.70
	522100 DUES & SUBSCRIPTION EXP	172,682.67	192,096.87
	522200 CONFERENCE REGISTRATION	7,653.00	34,363.87
	522800 E-COMMERCE OPER EXP	5,814.23	72,083.45
	523202 ELECTRICITY		2,518.90
	524600 RENT EXPENSE-BUILDINGS	65,631.02	721,356.75
	524700 RENT EXP-OTHER REAL PROP	78.00	1,356.80
	524900 RENT EXP-DEPR SURCHARGE	21,367.80	214,987.40
	526100 REP & MAINT-REAL PROPERT	87.26	11,483.97
	527100 REP & MAINT-OFFICE EQUIP	858.00	9,106.38
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M	2,888.76	9,924.90
	527910 SERVER REPAIR & MAINT		1,975.68
	531100 OFFICE SUPPLIES EXPENSE	4,188.42	39,418.38
	531101 OUTSIDE VENDOR SUPPLIES	1,643.09	17,759.45
	532100 NON-CAPITALIZED EQUIP PU	69.76	38,214.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,179.17	3,209.85
	533900 FOOD EXPENSE	494.34	6,154.36
	534600 ED & RECREATIONAL SUP EX		9,583.48
	538102 FUEL		214.66
	539300 THIRD PARTY REIMB		1,000.00-
	541100 ACCTG & AUDITING SERVICES		367,610.88

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		5,524.73
	541500 LEGAL SERVICES EXPENSE		1,840.00
	541700 LEGAL RELATED EXPENSE	12,458.30	67,398.03
	542100 SOS TEMP SERV - PERSONNEL	62,766.24	236,320.40
	547300 INTERPRETER SERVICES		320.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548600 PEST CONTROL		1,500.00
	548700 REFUSE/RECYCLING	107.32	7,222.04
	549200 JANITORIAL/SECURITY SRVS		506.86
	554900 OTHER CONTRACTUAL SERVICES		17,496.08
	555310 COTS LICENSE FEES		2,105.84
	555320 COTS DEVELOPMENT		415,122.07
	555340 COTS MAINTENANCE	2,025.00	14,600.47
	555510 SAAS SUBSCRIPTION FEES	1,452.57	77,726.45
	555540 SAAS MAINTENANCE		25,500.00
	556100 INSURANCE EXPENSE		5,476.49
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	4,340.00	13,320.00
	Major Account 520000 Total	456,635.39	5,240,846.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,910.81
	571900 MEALS-ONE DAY TRAVEL		99.40
	572100 COMMERCIAL TRANSPORTATIO		4,143.65
	573100 STATE-OWNED TRANSPORT	1,043.82	20,439.11
	574500 PERSONAL VEHICLE MILEAGE	148.25	7,436.50
	575100 MISC TRAVEL EXPENSE		1,754.51
	Major Account 570000 Total	1,192.07	53,783.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 10000 Expenditures Total	1,820,102.16	22,187,975.91
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473900 OTHER VEHICLE FEES		15,000.00-
	Major Account 470000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,806.54-	13,252.24-
	Major Account 480000 Total	1,806.54-	13,252.24-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		939,417.00-
		Major Account 490000 Total		939,417.00-
		Fund 21540 Revenues Total	1,806.54-	967,669.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,053.35	570,183.07
		511300 OVERTIME PAYMENTS		286.86
		512100 VACATION LEAVE EXPENSE	1,076.14	34,787.41
		512200 SICK LEAVE EXPENSE	740.50	20,985.89
		512300 HOLIDAY LEAVE EXPENSE	3,318.07	34,459.28
		512500 FUNERAL LEAVE EXPENSE		981.92
		512600 CIVIL LEAVE EXPENSE		225.39
		515100 RETIREMENT PLANS EXPENSE	4,881.20	49,562.90
		515200 FICA EXPENSE	4,569.09	46,493.19
		515500 HEALTH INSURANCE EXPENSE	11,845.65	119,908.46
		Major Account 510000 Total	86,484.00	877,874.37
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		630.00
		Major Account 520000 Total		630.00
		Fund 21540 Expenditures Total	86,484.00	878,504.37
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	39,401.11	63,865.48
		Major Account 450000 Total	39,401.11	63,865.48
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	1.00-	34.00-
		Major Account 470000 Total	1.00-	34.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	264.62-	2,946.93-
		Major Account 480000 Total	264.62-	2,946.93-
		Fund 21570 Revenues Total	39,135.49	60,884.55
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	911.59	3,680.63
		512100 VACATION LEAVE EXPENSE		32.94
		512200 SICK LEAVE EXPENSE	1.57	70.32
		512300 HOLIDAY LEAVE EXPENSE	97.57	103.16
		515100 RETIREMENT PLANS EXPENSE	75.66	291.05
		515200 FICA EXPENSE	71.40	279.82
		515500 HEALTH INSURANCE EXPENSE	228.00	405.28

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	1,385.79	4,863.20
		Fund 21570 Expenditures Total	1,385.79	4,863.20
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.46-	767.14-
		Major Account 480000 Total	79.46-	767.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		180,000.00-
		Major Account 490000 Total		180,000.00-
		Fund 21580 Revenues Total	79.46-	180,767.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,560.64	71,746.72
		511800 COMPENSATORY TIME PAID		.13
		512100 VACATION LEAVE EXPENSE	396.72	5,256.68
		512200 SICK LEAVE EXPENSE	164.26	4,547.39
		512300 HOLIDAY LEAVE EXPENSE	470.15	5,869.52
		512500 FUNERAL LEAVE EXPENSE	3.88	221.64
		512600 CIVIL LEAVE EXPENSE		12.64
		512700 INJURY LEAVE EXPENSE		11.13
		515100 RETIREMENT PLANS EXPENSE	493.83	6,564.53
		515200 FICA EXPENSE	455.78	6,058.35
		515400 LIFE & ACCIDENT INS EXP		4.96
		515500 HEALTH INSURANCE EXPENSE	1,593.74	22,578.41
		Major Account 510000 Total	9,139.00	122,872.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	276.17	11,214.60
		521400 CIO CHARGES		4,339.82
		521500 PUBLICATION & PRINT EXP		1,452.81
		Major Account 520000 Total	276.17	17,007.23
		Fund 21580 Expenditures Total	9,415.17	139,879.33
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.14-	158.35-
		Major Account 480000 Total	6.14-	158.35-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,000.00-	30,000.00-
		Major Account 490000 Total	10,000.00-	30,000.00-
		Fund 21610 Revenues Total	10,006.14-	30,158.35-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,416.55	15,141.90
		512100 VACATION LEAVE EXPENSE	29.45	765.91
		512200 SICK LEAVE EXPENSE	58.54	822.06
		512300 HOLIDAY LEAVE EXPENSE	146.73	1,074.70
		512500 FUNERAL LEAVE EXPENSE	.63	39.28
		512600 CIVIL LEAVE EXPENSE		1.17
		512700 INJURY LEAVE EXPENSE		3.89
		515100 RETIREMENT PLANS EXPENSE	123.83	1,360.19
		515200 FICA EXPENSE	113.09	1,227.56
		515400 LIFE & ACCIDENT INS EXP		.69
		515500 HEALTH INSURANCE EXPENSE	466.46	4,999.75
		Major Account 510000 Total	2,355.28	25,437.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.35	1,822.85
		521500 PUBLICATION & PRINT EXP		228.14
		Major Account 520000 Total	9.35	2,050.99
		Fund 21610 Expenditures Total	2,364.63	27,488.09
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	257.63-	18,496.43-
		Major Account 450000 Total	257.63-	18,496.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.09-	1,469.67-
		Major Account 480000 Total	125.09-	1,469.67-
		Fund 21630 Revenues Total	382.72-	19,966.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	229.83	2,450.54
		512100 VACATION LEAVE EXPENSE	42.12	421.61
		512200 SICK LEAVE EXPENSE	5.35	389.58
		512300 HOLIDAY LEAVE EXPENSE	26.97	151.02
		512500 FUNERAL LEAVE EXPENSE	.13	2.78
		512700 INJURY LEAVE EXPENSE		.18
		515100 RETIREMENT PLANS EXPENSE	23.46	261.99
		515200 FICA EXPENSE	21.31	240.87
		515400 LIFE & ACCIDENT INS EXP		.14
		515500 HEALTH INSURANCE EXPENSE	66.26	711.50
		Major Account 510000 Total	415.43	4,630.21
		Fund 21630 Expenditures Total	415.43	4,630.21

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	7,500.00-	121,500.00-
		Major Account 470000 Total	7,500.00-	121,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	150.45-	2,488.80-
		Major Account 480000 Total	150.45-	2,488.80-
		Fund 21640 Revenues Total	7,650.45-	123,988.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,203.28	107,290.05
		512100 VACATION LEAVE EXPENSE	717.77	3,175.76
		512200 SICK LEAVE EXPENSE	434.58	3,687.47
		512300 HOLIDAY LEAVE EXPENSE	1,479.33	4,368.04
		515100 RETIREMENT PLANS EXPENSE	2,308.99	8,874.85
		515200 FICA EXPENSE	2,057.53	7,903.82
		515500 HEALTH INSURANCE EXPENSE	8,162.30	30,891.89
		Major Account 510000 Total	43,363.78	166,191.88
		Fund 21640 Expenditures Total	43,363.78	166,191.88
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		2,157.75-
		Major Account 470000 Total		2,157.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.24-	71.16-
		Major Account 480000 Total	3.24-	71.16-
		Fund 21650 Revenues Total	3.24-	2,228.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	299.00	2,521.98
		512100 VACATION LEAVE EXPENSE		190.65
		512200 SICK LEAVE EXPENSE	29.00	164.22
		512300 HOLIDAY LEAVE EXPENSE	15.66	104.78
		512600 CIVIL LEAVE EXPENSE		49.27
		515100 RETIREMENT PLANS EXPENSE	25.72	226.90
		515200 FICA EXPENSE	25.29	223.35
		Major Account 510000 Total	394.67	3,481.15
		Fund 21650 Expenditures Total	394.67	3,481.15
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	844,703.78-	8,621,437.65-
		454251 TOBACCO PRODUCTS REFUND		628.17

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		Major Account 450000 Total	844,703.78-	8,620,809.48-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE		290.00-
		474157 TOBACCO PROD LICENSE REF		25.00
		Major Account 470000 Total		265.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,597.05-	44,168.98-
		Major Account 480000 Total	5,597.05-	44,168.98-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,000,000.00
		Major Account 490000 Total		4,000,000.00
		Fund 21670 Revenues Total	850,300.83-	4,665,243.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,713.18	58,926.84
		512100 VACATION LEAVE EXPENSE	720.70	5,778.06
		512200 SICK LEAVE EXPENSE	1,178.23	3,907.09
		512300 HOLIDAY LEAVE EXPENSE	297.61	3,278.61
		512500 FUNERAL LEAVE EXPENSE	1.13	48.88
		512600 CIVIL LEAVE EXPENSE		1.22
		512700 INJURY LEAVE EXPENSE		1.77
		515100 RETIREMENT PLANS EXPENSE	442.66	5,387.98
		515200 FICA EXPENSE	436.14	5,097.64
		515400 LIFE & ACCIDENT INS EXP		1.60
		515500 HEALTH INSURANCE EXPENSE	546.08	10,302.79
		Major Account 510000 Total	7,335.73	92,732.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	94.19	1,050.20
		521500 PUBLICATION & PRINT EXP		172.58
		Major Account 520000 Total	94.19	1,222.78
		Fund 21670 Expenditures Total	7,429.92	93,955.26
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		316,482.00-
		Major Account 490000 Total		316,482.00-
		Fund 22640 Revenues Total		316,482.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,131.75	164,540.83
		512100 VACATION LEAVE EXPENSE	7,077.07	20,208.40

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	10,162.80	13,062.82
	512300 HOLIDAY LEAVE EXPENSE	919.04	9,299.23
	512500 FUNERAL LEAVE EXPENSE		1,295.20
	515100 RETIREMENT PLANS EXPENSE	2,642.58	15,605.24
	515200 FICA EXPENSE	2,606.92	15,176.98
	515500 HEALTH INSURANCE EXPENSE	3,185.08	24,327.63
	Major Account 510000 Total	43,725.24	263,516.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,780.00
	Major Account 520000 Total		1,780.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,350.70
	572100 COMMERCIAL TRANSPORTATIO		1,658.99
	574500 PERSONAL VEHICLE MILEAGE		110.86
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		4,260.55
	Fund 22640 Expenditures Total	43,725.24	269,556.88
	Program Revenues	422,305,550.13-	4,246,443,486.69-
	Program Expenditures	2,015,080.79	23,776,526.28

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		741.95-
		Major Account 480000 Total		741.95-
		Fund 10000 Revenues Total		741.95-
	Expenditures	590000 Government Aid		
		591101 HOMESTEAD EXEMPTIONS	15,403,153.23	77,168,567.42
		Major Account 590000 Total	15,403,153.23	77,168,567.42
		Fund 10000 Expenditures Total	15,403,153.23	77,168,567.42
		Program Revenues		741.95-
		Program Expenditures	15,403,153.23	77,168,567.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591105 Locally assessed PP TX EXPT		4,960,893.82
	591106 Railroads PP TX EXEMPTION		1,004,678.24
	591107 Public Ser Co PP TX Exemption		2,776,350.83
	591108 Car Line PP Tax Exemption		269,259.84
	591109 Air Carrier PP Tax Exemption		54,044.65
	Major Account 590000 Total		9,065,227.38
	Fund 10000 Expenditures Total		9,065,227.38
	Program Expenditures		9,065,227.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	4.07-
	Major Account 480000 Total	.31-	4.07-
	Fund 21605 Revenues Total	.31-	4.07-
	Program Revenues	.31-	4.07-

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	63.06-	603.01-
		Major Account 480000 Total	63.06-	603.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	63.06-	50,603.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,324.58	32,668.60
		511800 COMPENSATORY TIME PAID		23.84
		512100 VACATION LEAVE EXPENSE	11.22	2,741.20
		512200 SICK LEAVE EXPENSE	11.64	1,052.58
		512300 HOLIDAY LEAVE EXPENSE	72.61	2,049.97
		515100 RETIREMENT PLANS EXPENSE	106.35	2,886.25
		515200 FICA EXPENSE	100.59	2,740.30
		515500 HEALTH INSURANCE EXPENSE	214.41	5,197.31
		Major Account 510000 Total	1,841.40	49,360.05
		Fund 21590 Expenditures Total	1,841.40	49,360.05
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,527.32-
		Major Account 460000 Total		1,527.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	437.17-	4,207.11-
		Major Account 480000 Total	437.17-	4,207.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	112,299.00-	1,235,289.00-
		Major Account 490000 Total	112,299.00-	1,235,289.00-
		Fund 21700 Revenues Total	112,736.17-	1,241,023.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,625.04	606,347.20
		511300 OVERTIME PAYMENTS		1.84
		511800 COMPENSATORY TIME PAID		437.67
		512100 VACATION LEAVE EXPENSE	507.23	54,662.21
		512200 SICK LEAVE EXPENSE	598.73	20,893.90
		512300 HOLIDAY LEAVE EXPENSE	2,706.13	35,077.35
		512500 FUNERAL LEAVE EXPENSE	230.15	299.20
		512600 CIVIL LEAVE EXPENSE		46.46
		512700 INJURY LEAVE EXPENSE		.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,942.29	53,726.43
	515200 FICA EXPENSE	3,630.61	50,418.61
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE	10,378.61	120,019.84
	516300 EMPLOYEE ASSISTANCE PRO		257.61
	516500 WORKERS COMP PREMIUMS		8,972.24
	Major Account 510000 Total	70,618.79	951,161.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.23	1,807.69
	521400 CIO CHARGES	941.60	34,660.59
	521500 PUBLICATION & PRINT EXP		125.79
	522100 DUES & SUBSCRIPTION EXP	350.00	555.00
	522200 CONFERENCE REGISTRATION		605.00
	522800 E-COMMERCE OPER EXP	262.81	2,621.03
	523202 ELECTRICITY		279.89
	524600 RENT EXPENSE-BUILDINGS	2,367.57	25,842.89
	524900 RENT EXP-DEPR SURCHARGE		5,247.60
	527900 PERSONAL COMPUT EQUIP R & M	170.94	587.31
	531100 OFFICE SUPPLIES EXPENSE	42.67	907.27
	531101 OUTSIDE VENDOR SUPPLIES		11.69
	541100 ACCTG & AUDITING SERVICES		5,457.94
	541200 PURCHASING ASSESSMENT		334.43
	548700 REFUSE/RECYCLING	9.06	435.31
	554900 OTHER CONTRACTUAL SERVICES		1,557.27
	556100 INSURANCE EXPENSE		350.22
	Major Account 520000 Total	4,212.88	81,386.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,912.75
	572100 COMMERCIAL TRANSPORTATIO		872.20
	573100 STATE-OWNED TRANSPORT	97.56	2,436.15
	574500 PERSONAL VEHICLE MILEAGE		513.88
	575100 MISC TRAVEL EXPENSE		153.87
	Major Account 570000 Total	97.56	9,888.85
	Fund 21700 Expenditures Total	74,929.23	1,042,437.42
	Program Revenues	112,799.23-	1,291,626.44-
	Program Expenditures	76,770.63	1,091,797.47

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		60.00-
		Major Account 480000 Total		60.00-
		Fund 10000 Revenues Total		60.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,707.89	694,107.87
		511300 OVERTIME PAYMENTS		1.84
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		.17
		512100 VACATION LEAVE EXPENSE	1,843.90	51,778.85
		512200 SICK LEAVE EXPENSE	562.19	27,348.77
		512300 HOLIDAY LEAVE EXPENSE	2,087.20	39,928.30
		512500 FUNERAL LEAVE EXPENSE	841.40	2,071.08
		512600 CIVIL LEAVE EXPENSE		464.16
		515100 RETIREMENT PLANS EXPENSE	3,672.40	61,078.86
		515200 FICA EXPENSE	3,474.62	57,719.09
		515500 HEALTH INSURANCE EXPENSE	8,203.83	134,133.97
		516300 EMPLOYEE ASSISTANCE PRO		347.66
		516500 WORKERS COMP PREMIUMS		13,208.53
		Major Account 510000 Total	64,393.43	1,082,439.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.78	9,871.54
		521300 FREIGHT EXPENSE		11.74
		521400 CIO CHARGES	103.58	65,791.84
		521500 PUBLICATION & PRINT EXP	93.47	3,933.62
		522100 DUES & SUBSCRIPTION EXP		5,720.00
		522200 CONFERENCE REGISTRATION	274.00	3,468.50
		522800 E-COMMERCE OPER EXP	30.20	316.40
		524600 RENT EXPENSE-BUILDINGS	3,883.73	42,651.19
		524900 RENT EXP-DEPR SURCHARGE		12,518.40
		527200 REP & MAINT-MOTOR VEHICL		1,271.85
		527900 PERSONAL COMPUT EQUIP R & M	248.70	854.47
		531100 OFFICE SUPPLIES EXPENSE	214.08	1,313.65
		532200 PERSONAL COMPUTING EQUIPMENT	269.90	269.90
		533900 FOOD EXPENSE		60.00
		534600 ED & RECREATIONAL SUP EX		150.00
		538100 VEHICLE & EQUIP SUP EXP		33.59
		541100 ACCTG & AUDITING SERVICES		7,525.76
		541200 PURCHASING ASSESSMENT		531.93

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		
	541500 LEGAL SERVICES EXPENSE		1,947.00
	548700 REFUSE/RECYCLING	5.10	605.71
	549200 JANITORIAL/SECURITY SRVS		33.14
	554900 OTHER CONTRACTUAL SERVICES		823.26
	555340 COTS MAINTENANCE	579.99	6,728.63
	556100 INSURANCE EXPENSE		479.16
	Major Account 520000 Total	5,707.53	166,911.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,863.71
	571900 MEALS-ONE DAY TRAVEL		15.22
	572100 COMMERCIAL TRANSPORTATIO		1,632.83
	573100 STATE-OWNED TRANSPORT	2,037.40	37,108.70
	574500 PERSONAL VEHICLE MILEAGE		71.30
	575100 MISC TRAVEL EXPENSE		158.50
	Major Account 570000 Total	2,037.40	46,850.26
	Fund 10000 Expenditures Total	72,138.36	1,296,200.69
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		111,416.10-
	472200 REPROD & PUBLICATIONS	78.60-	1,052.80-
	473500 FLEET PRORATION FEES	13,104.49-	286,378.73-
	475100 REGISTRATION / LICENSE	245.00	35,264.97-
	475200 EXAMINATION FEES	150.00-	1,125.00-
	Major Account 470000 Total	13,088.09-	435,237.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.19-	12,801.40-
	485100 FINES FORFEITS & PENALTI		700.00-
	Major Account 480000 Total	987.19-	13,501.40-
	Fund 21550 Revenues Total	14,075.28-	448,739.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,632.85	325,827.86
	512100 VACATION LEAVE EXPENSE	1,417.88	29,654.55
	512200 SICK LEAVE EXPENSE	427.60	10,586.23
	512300 HOLIDAY LEAVE EXPENSE	3,087.64	19,850.07
	512500 FUNERAL LEAVE EXPENSE	760.92	992.42
	515100 RETIREMENT PLANS EXPENSE	3,918.22	28,971.98
	515200 FICA EXPENSE	3,696.31	27,704.29
	515500 HEALTH INSURANCE EXPENSE	9,514.73	59,698.54

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		
	Major Account 510000 Total	69,456.15	503,285.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION	135.00	9,489.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PRO		1,450.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	533900 FOOD EXPENSE		2,051.58
	534600 ED & RECREATIONAL SUP EX		1,500.00
	547100 EDUCATIONAL SERVICES		20,850.00
	Major Account 520000 Total	135.00	35,930.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.00
	572100 COMMERCIAL TRANSPORTATIO		292.28
	573100 STATE-OWNED TRANSPORT		40.25
	Major Account 570000 Total		522.53
	Fund 21550 Expenditures Total	69,591.15	539,739.05
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		603,820.99-
	456300 CARLINE TAX	160,572.24-	2,706,630.36-
	Major Account 450000 Total	160,572.24-	3,310,451.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,568.76-	16,874.26-
	Major Account 480000 Total	1,568.76-	16,874.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,390,565.55
	Major Account 490000 Total		3,390,565.55
	Fund 21551 Revenues Total	162,141.00-	63,239.94
	Program Revenues	176,216.28-	385,559.06-
	Program Expenditures	141,729.51	1,835,939.74

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	8,140.78-	1,449,786.83-
	486500 MISCELLANEOUS ADJUSTMENT		466,052.02-
	Major Account 480000 Total	8,140.78-	1,915,838.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,000,000.00-
	Major Account 490000 Total		272,000,000.00-
	Fund 29610 Revenues Total	8,140.78-	273,915,838.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	78,369.74-	274,896,913.94
	Major Account 590000 Total	78,369.74-	274,896,913.94
	Fund 29610 Expenditures Total	78,369.74-	274,896,913.94
	Program Revenues	8,140.78-	273,915,838.85-
	Program Expenditures	78,369.74-	274,896,913.94

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,970.85-	45,620.29-
	484500 REIMB NON-GOVT SOURCES	1,095.01-	4,155.92-
	486599 REVENUE SETTLEMENTS	6,550.00-	8,200.00-
	Major Account 480000 Total	10,615.86-	57,976.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,830.10-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	19,000,000.00-
	Major Account 490000 Total	2,000,000.00-	19,003,830.10-
	Fund 21560 Revenues Total	2,010,615.86-	19,061,806.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,654.17	920,891.15
	511300 OVERTIME PAYMENTS	56.40	754.42
	511500 SHIFT DIFFERENTIAL PYMT	52.80	588.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		438.71
	512100 VACATION LEAVE EXPENSE	668.79	70,385.20
	512200 SICK LEAVE EXPENSE	670.65	30,806.79
	512300 HOLIDAY LEAVE EXPENSE	4,701.11	53,685.45
	512500 FUNERAL LEAVE EXPENSE	34.90	1,837.64
	515100 RETIREMENT PLANS EXPENSE	7,009.73	79,767.37
	515200 FICA EXPENSE	6,719.47	77,381.15
	515500 HEALTH INSURANCE EXPENSE	19,118.30	187,942.91
	516300 EMPLOYEE ASSISTANCE PRO		296.24
	516400 UNEMPLOYM COMP INS EXP		1.00-
	516500 WORKERS COMP PREMIUMS		11,390.06
	Major Account 510000 Total	127,686.32	1,436,664.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,218.20	11,252.03
	521300 FREIGHT EXPENSE	49.56	381.80
	521400 CIO CHARGES	10,957.72	108,925.63
	521500 PUBLICATION & PRINT EXP	402.52	3,016.72
	522100 DUES & SUBSCRIPTION EXP	22,175.00	57,117.96
	522200 CONFERENCE REGISTRATION	5,139.00	10,121.50
	524600 RENT EXPENSE-BUILDINGS	7,112.05	76,414.81
	524900 RENT EXP-DEPR SURCHARGE		339.90
	527100 REP & MAINT-OFFICE EQUIP		6,385.02
	527200 REP & MAINT-MOTOR VEHICL		565.13
	527900 PERSONAL COMPUT EQUIP R & M		471.48

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	915.11	2,700.32
	531101 OUTSIDE VENDOR SUPPLIES	1,123.93	14,962.74
	532100 NON-CAPITALIZED EQUIP PU		3,091.45
	532200 PERSONAL COMPUTING EQUIPMENT	438.58	4,729.84
	538102 FUEL		1,974.82
	541100 ACCTG & AUDITING SERVICES	9,787.50	194,609.60
	541200 PURCHASING ASSESSMENT		4,610.62
	541700 LEGAL RELATED EXPENSE		750.00
	548700 REFUSE/RECYCLING	7.68	61.20
	549100 LAUNDRY SERVICES	61.50	608.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES	114.68	680.25
	554900 OTHER CONTRACTUAL SERVICES	4,113.86	156,705.27
	554901 BACKGROUND CHECK EXPENSE		581.75
	555310 COTS LICENSE FEES		1,829.63
	555340 COTS MAINTENANCE		102.00
	555510 SAAS SUBSCRIPTION FEES		4,780.00
	556100 INSURANCE EXPENSE		2,074.59
	559100 OTHER OPERATING EXP		75.00
	559101 LOTTERY ADVERTISING CONT	151,755.04	4,508,301.92
	559102 LOTTERY ADVERT.-COMP.GAM		243,395.00
	559103 LOTTERY PROMOTION	14,810.63	421,979.06
	559105 LOTTERY SECURITY	11,426.42	121,160.67
	559106 LOTTERY ONLINE VENDOR EXP	238,252.14	2,660,646.13
	559107 LOTTERY INSTANT VENDOR EXPENSE	681,858.40	7,154,588.44
	559109 ADVERTISING-RELATIONSHIP MKTG	15,287.20	183,392.09
	559120 MISC. RETAILER EXPENSE		620.00
	559416 LAW ENFORCEMENT & SECURITY		14.00
	Major Account 520000 Total	1,177,006.72	15,964,023.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,079.58
	572100 COMMERCIAL TRANSPORTATIO		2,094.20
	573100 STATE-OWNED TRANSPORT	770.71	10,086.58
	574500 PERSONAL VEHICLE MILEAGE		55.68
	575100 MISC TRAVEL EXPENSE		412.04
	575200 LOTTERY BILLABLE CHARGES	104,016.75-	43,079.56-
	Major Account 570000 Total	103,246.04-	18,351.48-
	580000 Capital Outlay		

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV				
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		40,916.20
		583470 PERSONAL COMPUTING EQUIPMENT	3,531.04	232,593.45
		Major Account 580000 Total	3,531.04	273,509.65
		Fund 21560 Expenditures Total	1,204,978.04	17,655,846.23
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	8,350,740.88-	83,320,120.00-
		Major Account 470000 Total	8,350,740.88-	83,320,120.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,123.59-	197,043.11-
		Major Account 480000 Total	12,123.59-	197,043.11-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000,000.00	72,849,585.00
		Major Account 490000 Total	4,000,000.00	72,849,585.00
		Fund 61610 Revenues Total	4,362,864.47-	10,667,578.11-
61620 STATE LOTTERY PRIZE				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS		5,408.20
		Major Account 470000 Total		5,408.20
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,348.75-	46,806.81-
		Major Account 480000 Total	3,348.75-	46,806.81-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	24,000,000.00-
		Major Account 490000 Total	2,000,000.00-	24,000,000.00-
		Fund 61620 Revenues Total	2,003,348.75-	24,041,398.61-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,513,166.93	11,612,188.61
		559111 LOTTERY WINNINGS	1,440,196.51	14,073,843.51
		Major Account 520000 Total	2,953,363.44	25,686,032.12
		Fund 61620 Expenditures Total	2,953,363.44	25,686,032.12
		Program Revenues	8,376,829.08-	53,770,783.03-
		Program Expenditures	4,158,341.48	43,341,878.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,122.30-
	Major Account 470000 Total		1,122.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.55-	11,530.82-
	Major Account 480000 Total	1,138.55-	11,530.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,336,891.00-
	Major Account 490000 Total		1,336,891.00-
	Fund 21750 Revenues Total	1,138.55-	1,349,544.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,005.80	93,653.35
	512100 VACATION LEAVE EXPENSE		4,873.32
	512200 SICK LEAVE EXPENSE		3,457.27
	512300 HOLIDAY LEAVE EXPENSE	161.24	5,194.45
	515100 RETIREMENT PLANS EXPENSE	686.42	8,025.45
	515200 FICA EXPENSE	676.70	7,928.77
	515500 HEALTH INSURANCE EXPENSE	983.04	10,813.44
	516300 EMPLOYEE ASSISTANCE PRO		24.85
	516500 WORKERS COMP PREMIUMS		936.56
	Major Account 510000 Total	11,513.20	134,907.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.51
	521400 CIO CHARGES	369.32	6,452.24
	521500 PUBLICATION & PRINT EXP	364.63	1,485.15
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		1,304.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	8.52	501.22
	531101 OUTSIDE VENDOR SUPPLIES		32.98
	532100 NON-CAPITALIZED EQUIP PU		460.00
	541100 ACCTG & AUDITING SERVICES		2,568.06
	541200 PURCHASING ASSESSMENT		391.61
	554130 VIDEO SERVICES	299.85	2,998.50
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	49,658.30
	556100 INSURANCE EXPENSE		22.47
	559164 PROBLEM GAMBLING MESSAGES	26,781.68	408,928.35
	Major Account 520000 Total	31,907.33	475,634.39
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		129.60
		574500 PERSONAL VEHICLE MILEAGE		1,031.40
		Major Account 570000 Total		1,161.00
		590000 Government Aid		
		595100 CONTRACTUAL AID	111,990.40	910,080.82
		Major Account 590000 Total	111,990.40	910,080.82
		Fund 21750 Expenditures Total	155,410.93	1,521,783.67
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	1,138.55-	1,599,544.12-
		Program Expenditures	155,410.93	1,771,783.67

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	51.92	1,221.57
	Major Account 450000 Total	51.92	1,221.57
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	16,090.00-	186,135.00-
	474161 GENERAL BUSINESS FEES	1,020.00	1,665.00
	Major Account 470000 Total	15,070.00-	184,470.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	613,512.53-	3,407,102.10-
	Major Account 490000 Total	613,512.53-	3,407,102.10-
	Fund 10000 Revenues Total	628,530.61-	3,590,350.53-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	17,250.00-	734,250.00-
	454901 CASH DEVICE DECAL REFUND		2,500.00
	Major Account 450000 Total	17,250.00-	731,750.00-
	Fund 21540 Revenues Total	17,250.00-	731,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,598.34	47,423.79
	512100 VACATION LEAVE EXPENSE		586.92
	512200 SICK LEAVE EXPENSE	3.52	853.91
	512300 HOLIDAY LEAVE EXPENSE	300.19	3,097.27
	512500 FUNERAL LEAVE EXPENSE		106.69
	515100 RETIREMENT PLANS EXPENSE	441.96	3,898.85
	515200 FICA EXPENSE	379.66	3,431.96
	515500 HEALTH INSURANCE EXPENSE	2,919.42	22,455.10
	Major Account 510000 Total	9,643.09	81,854.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.99
	521400 CIO CHARGES		457.33
	521500 PUBLICATION & PRINT EXP		2,571.50
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION		1,517.22
	524600 RENT EXPENSE-BUILDINGS		3,365.57
	531101 OUTSIDE VENDOR SUPPLIES		687.18
	532100 NON-CAPITALIZED EQUIP PU		431.95
	549200 JANITORIAL/SECURITY SRVS		7.00
	554901 BACKGROUND CHECK EXPENSE		45.25
	559416 LAW ENFORCEMENT & SECURITY		1,132.80

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		10,443.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		920.88
	Major Account 570000 Total		920.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,617.52
	Major Account 580000 Total		1,617.52
	Fund 21540 Expenditures Total	9,643.09	94,836.68
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	388,195.81-	6,028,552.59-
	454752 BINGO LOTT & DIST TAX REF	34.62	814.38
	Major Account 450000 Total	388,161.19-	6,027,738.21-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	50.00-	74,394.75-
	474161 BINGO LOTT & DIST LIC REF		304.75
	Major Account 470000 Total	50.00-	74,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,001.01-	51,734.28-
	484900 OTHER PRIVATE SOURCES	20.00-	20.00-
	486300 CLEARING ACCOUNT	45.25-	814.50
	Major Account 480000 Total	4,066.26-	50,939.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	200.00-	200.00-
	493200 OPERATING TRANSFERS OUT	613,512.53	3,707,102.10
	Major Account 490000 Total	613,312.53	3,706,902.10
	Fund 21660 Revenues Total	221,035.08	2,445,865.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,252.51	623,239.17
	511300 OVERTIME PAYMENTS		1.58
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	1,535.76	45,721.72
	512200 SICK LEAVE EXPENSE	774.98	27,559.19
	512300 HOLIDAY LEAVE EXPENSE	3,030.45	35,884.27
	512500 FUNERAL LEAVE EXPENSE	28.79	569.66
	515100 RETIREMENT PLANS EXPENSE	4,539.52	54,886.02
	515200 FICA EXPENSE	4,295.61	52,152.69

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,792.82	145,441.65
	516300 EMPLOYEE ASSISTANCE PRO		214.01
	516500 WORKERS COMP PREMIUMS		8,951.62
	Major Account 510000 Total	83,500.44	994,871.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.95	7,308.22
	521300 FREIGHT EXPENSE		7.67
	521400 CIO CHARGES	75,313.83-	43,847.08
	521500 PUBLICATION & PRINT EXP		2,371.55
	522100 DUES & SUBSCRIPTION EXP	300.00	685.00
	522200 CONFERENCE REGISTRATION		772.50
	524600 RENT EXPENSE-BUILDINGS	5,254.38	59,674.24
	524900 RENT EXP-DEPR SURCHARGE		1,557.20
	527100 REP & MAINT-OFFICE EQUIP		741.04
	527200 REP & MAINT-MOTOR VEHICL		1,946.07
	527900 PERSONAL COMPUT EQUIP R & M	49.76	170.98
	531100 OFFICE SUPPLIES EXPENSE	441.82	1,262.48
	531101 OUTSIDE VENDOR SUPPLIES		2,556.29
	532100 NON-CAPITALIZED EQUIP PU		2,787.94
	532200 PERSONAL COMPUTING EQUIPMENT		343.33
	533900 FOOD EXPENSE		27.99
	538102 FUEL		28.50
	541100 ACCTG & AUDITING SERVICES		5,588.71
	541200 PURCHASING ASSESSMENT		382.68
	541700 LEGAL RELATED EXPENSE		8.40
	547100 EDUCATIONAL SERVICES		991.00
	548700 REFUSE/RECYCLING	10.55	335.03
	549100 LAUNDRY SERVICES	61.50	492.00
	554100 DATA SERVICES	114.68	680.26
	554900 OTHER CONTRACTUAL SERVICES		691.32
	554901 BACKGROUND CHECK EXPENSE		38.75
	555340 COTS MAINTENANCE		2,475.00
	556100 INSURANCE EXPENSE		348.05
	559105 LOTTERY SECURITY		2,221.00
	559416 LAW ENFORCEMENT & SECURITY		77.70
	Major Account 520000 Total	68,760.19-	140,417.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,292.02

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,443.37	36,397.66
		574500 PERSONAL VEHICLE MILEAGE		149.50
		Major Account 570000 Total	2,443.37	38,839.18
		580000 Capital Outlay		
		583710 COTS LICENSE FEES	79,354.92	413,421.63
		Major Account 580000 Total	79,354.92	413,421.63
		Fund 21660 Expenditures Total	96,538.54	1,587,550.71
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		454408 PRO/AMATEUR MMA ATHL TAX		11,033.44-
		Major Account 450000 Total		11,033.44-
		470000 Revenues - Sales & Charges		
		476116 AMATEUR MMA CLUB FEE		975.00-
		476117 PROFESSIONAL MMA CLUB FEE		400.00-
		476119 AMATEUR MMA CONTESTANT LICENSE		5,300.00-
		476120 MMA REGISTERY PHOTOGRAPHS		275.00-
		476121 WEIGH IN FEE		4,000.00-
		Major Account 470000 Total		10,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	498.30-	7,161.02-
		486600 MISCELLANEOUS COLLECTION FEE		265.20-
		Major Account 480000 Total	498.30-	7,426.22-
		Fund 24310 Revenues Total	498.30-	29,409.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,905.83	38,634.30
		511600 PER DIEM PAYMENTS		4,780.00
		512100 VACATION LEAVE EXPENSE		4,560.52
		512200 SICK LEAVE EXPENSE		210.13
		512300 HOLIDAY LEAVE EXPENSE	154.51	2,164.32
		515100 RETIREMENT PLANS EXPENSE	229.18	3,412.40
		515200 FICA EXPENSE	183.07	3,250.28
		515500 HEALTH INSURANCE EXPENSE	2,114.92	24,908.09
		Major Account 510000 Total	5,587.51	81,920.04
		520000 Operating Expenses		
		521400 CIO CHARGES	195.49	3,004.50
		521500 PUBLICATION & PRINT EXP		2.08
		521800 CASH SHORT ADJUSTMENT		89.08-
		522100 DUES & SUBSCRIPTION EXP		205.00

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	162.07	1,782.77
	524900 RENT EXP-DEPR SURCHARGE		395.30
	531100 OFFICE SUPPLIES EXPENSE		37.69
	531101 OUTSIDE VENDOR SUPPLIES		50.74
	538102 FUEL		101.28
	548700 REFUSE/RECYCLING	.93	4.63
	554100 DATA SERVICES		119.03
	554900 OTHER CONTRACTUAL SERVICES		176.07
	556100 INSURANCE EXPENSE		12.52
	Major Account 520000 Total	358.49	5,802.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,769.07
	572100 COMMERCIAL TRANSPORTATIO		877.20
	573100 STATE-OWNED TRANSPORT		289.66
	574500 PERSONAL VEHICLE MILEAGE		847.40
	575100 MISC TRAVEL EXPENSE		237.24
	Major Account 570000 Total		5,020.57
	Fund 24310 Expenditures Total	5,946.00	92,743.14
	Program Revenues	425,243.83-	6,797,376.08-
	Program Expenditures	112,127.63	1,775,130.53

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	18,141.78-	401,562.35-
	Major Account 450000 Total	18,141.78-	401,562.35-
	Fund 25710 Revenues Total	18,141.78-	401,562.35-
	Program Revenues	18,141.78-	401,562.35-

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	4,405.39	456,587.66-
	454803 TIRE FEE RECEIPTS	111,849.65-	2,377,255.08-
	454852 WASTE RED & RECYCLING REF		177.18
	454853 TIRE FEE REFUNDS		200,681.00
	Major Account 450000 Total	107,444.26-	2,632,984.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180,000.00
	Major Account 490000 Total		180,000.00
	Fund 28390 Revenues Total	107,444.26-	2,452,984.56-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	739,866.00-	10,306,771.00-
	453252 PETRO REL REM ACTION RFDS	36.00	6,942.00
	Major Account 450000 Total	739,830.00-	10,299,829.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	739,830.00-	10,249,829.00-
	Program Revenues	847,274.26-	12,702,813.56-

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	43,787.14-	523,621.44-
	Major Account 450000 Total	43,787.14-	523,621.44-
	Fund 21600 Revenues Total	43,787.14-	523,621.44-
	Program Revenues	43,787.14-	523,621.44-

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

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,143.87-	2,323,938.97-
	455153 LITTER FEE REFUNDS		1,239.61
	Major Account 450000 Total	1,143.87-	2,322,699.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	30,000.00
	Major Account 490000 Total	10,000.00	30,000.00
	Fund 28400 Revenues Total	8,856.13	2,292,699.36-
	Program Revenues	8,856.13	2,292,699.36-
	Agency Revenues	464,072,548.81-	4,975,294,823.73-
	Agency Expenditures	22,000,761.86	446,580,389.13

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

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,050.43-
		486500 MISCELLANEOUS ADJUSTMENTS		66,556.89
		Major Account 480000 Total		64,506.46
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,902.71-
		Major Account 490000 Total		4,902.71-
		Fund 10000 Revenues Total		59,603.75
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,960.23	528,086.34
		511300 OVERTIME PAYMENTS		211.83
		511800 COMPENSATORY TIME PAID		330.02
		512100 VACATION LEAVE EXPENSE	787.67	36,775.84
		512200 SICK LEAVE EXPENSE	401.74	24,920.68
		512300 HOLIDAY LEAVE EXPENSE	2,586.54	31,913.76
		512500 FUNERAL LEAVE EXPENSE		984.08
		515100 RETIREMENT PLANS EXPENSE	3,873.66	47,259.54
		515200 FICA EXPENSE	3,700.80	45,275.54
		515500 HEALTH INSURANCE EXPENSE	8,144.52	93,967.43
		516300 EMPLOYEE ASSISTANCE PRO		1,878.72
		516500 WORKERS COMP PREMIUMS		6,774.74
		Major Account 510000 Total	67,455.16	818,378.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	136.81	1,953.03
		521400 CIO CHARGES	14,509.17	62,088.65
		521412 OCIO-VOICE EXPENSE	2,402.08	9,348.03
		521500 PUBLICATION & PRINT EXP	327.55-	3,987.91
		521900 AWARDS EXPENSE		25.50
		522100 DUES & SUBSCRIPTION EXP	145.60	27,742.08
		522200 CONFERENCE REGISTRATION	179.00	6,236.46
		522600 JOB APPLICANT EXPENSE		204.05
		524600 RENT EXPENSE-BUILDINGS	7,388.39	81,797.69
		524900 RENT EXP-DEPR SURCHARGE	2,272.05	24,992.55
		525200 RENT EXP-DATA PROC EQUIP		22.00
		526100 REP & MAINT-REAL PROPERT	143.00	737.00
		527200 REP & MAINT-MOTOR VEHICL		44.16
		527600 REP & MAINT-HOUSE/INST E		674.20
		527800 REP & MAINT-OTHER PROPER	818.76	7,698.23
		527900 PERSONAL COMPUT EQUIP R & M		75.73

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,091.94	7,496.76
	531200 IT SUPPLIES		5.13
	532200 PERSONAL COMPUTING EQUIPMENT		455.47
	533100 HOUSEHOLD & INSTIT EXP	4.97	15.89
	533132 UNIFORMS/CLOTHING		22.00
	533900 FOOD EXPENSE		2,538.25
	533901 FOOD-OFFICIAL FUNCTION		441.47
	534947 DATA PROCESSING SUPPLIES		2,135.27
	534948 AG SAMPLES		5.95
	537100 LABORATORY SUP EXP	165.26	2,458.99
	537172 EQUIPMENT REPAIR PARTS		773.23
	538182 GAS EXPENSE		173.05
	541100 ACCTG & AUDITING SERVICES		2,777.54
	541200 PURCHASING ASSESSMENT		314.88
	541400 HRMS ASSESSMENT		722.46
	542100 SOS TEMP SERV - PERSONNEL	173.21	173.21
	549100 LAUNDRY SERVICES	124.61	1,363.17
	554900 OTHER CONTRACTUAL SERVICES		12,945.00
	555200 SOFTWARE - NEW PURCHASES		307.91
	556100 INSURANCE EXPENSE		1,287.32
	559100 OTHER OPERATING EXP	77.52	2,825.25
	Major Account 520000 Total	31,304.82	266,865.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,709.20
	571600 MEALS-NOT TRAVEL STATUS		88.30
	572100 COMMERCIAL TRANSPORTATIO		3,303.91
	573100 STATE-OWNED TRANSPORTATION	1,259.57	9,057.73
	574500 PERSONAL VEHICLE MILEAGE		842.88
	575100 MISCELLANEOUS TRAVEL		354.73
	Major Account 570000 Total	1,259.57	18,356.75
	Fund 10000 Expenditures Total	100,019.55	1,103,600.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,780.24
	Fund 10000 Adjustments Total		5,780.24
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.18
	541100 ACCTG & AUDITING SERVICES		30.74

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
	Expenditures	520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT		6.74
		Major Account 520000 Total		53.66
		Fund 20790 Expenditures Total		53.66
20810 COMMERCIAL FEED ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11.69-
		Major Account 480000 Total		11.69-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		305.97-
		Major Account 490000 Total		305.97-
		Fund 20810 Revenues Total		317.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,868.88	211,172.25
		511800 COMPENSATORY TIME PAID		73.06
		512100 VACATION LEAVE EXPENSE	415.95	19,078.35
		512200 SICK LEAVE EXPENSE	302.62	4,992.31
		512300 HOLIDAY LEAVE EXPENSE	1,030.97	11,742.63
		512500 FUNERAL LEAVE EXPENSE		71.76
		515100 RETIREMENT PLANS EXPENSE	1,543.98	18,505.62
		515200 FICA EXPENSE	1,444.89	17,442.22
		515500 HEALTH INSURANCE EXPENSE	4,327.28	47,676.95
		516500 WORKERS COMP PREMIUMS		2,554.93
		Major Account 510000 Total	27,934.57	333,310.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.49	164.35
		521300 FREIGHT EXPENSE		49.69
		521400 CIO CHARGES	1,645.02	15,920.82
		521412 OCIO-VOICE EXPENSE	573.90	2,536.26
		521500 PUBLICATION & PRINT EXP	13.67-	463.80
		522100 DUES & SUBSCRIPTION EXP		608.77
		522200 CONFERENCE REGISTRATION		650.74
		524600 RENT EXPENSE-BUILDINGS	5,911.64	65,014.83
		524900 RENT EXP-DEPR SURCHARGE	867.13	9,538.43
		525200 RENT EXP-DATA PROC EQUIP		43.40
		527200 REP & MAINT-MOTOR VEHICL		18.47
		527800 REP & MAINT-OTHER PROPER	217.17	17,934.30
		527900 PERSONAL COMPUT EQUIP R & M		36.62
		531100 OFFICE SUPPLIES EXPENSE		543.03

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		
	532200 PERSONAL COMPUTING EQUIPMENT		205.49
	533100 HOUSEHOLD & INSTIT EXP	4.98	38.57
	533900 FOOD EXPENSE		28.00
	534900 MISCELLANEOUS SUP EXP		1.29
	534947 DATA PROCESSING SUPPLIES		984.73
	537100 LABORATORY SUP EXP	32.46	20,656.43
	537172 EQUIPMENT REPAIR PARTS		393.30
	538182 GAS EXPENSE		75.98
	541100 ACCTG & AUDITING SERVICES		1,003.04
	541200 PURCHASING ASSESSMENT		135.42
	541400 HRMS ASSESSMENT		264.28
	549100 LAUNDRY SERVICES	60.27	659.25
	555200 SOFTWARE - NEW PURCHASES		111.97
	556100 INSURANCE EXPENSE		886.07
	559100 OTHER OPERATING EXP		195.27
	Major Account 520000 Total	9,306.39	139,162.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.38
	572100 COMMERCIAL TRANSPORTATIO		359.08
	574500 PERSONAL VEHICLE MILEAGE		47.14
	575100 MISC TRAVEL EXPENSE		34.01
	Major Account 570000 Total		1,081.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 20810 Expenditures Total	37,240.96	474,554.29
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,695.98	107,399.34
	511800 COMPENSATORY TIME PAID		43.35
	512100 VACATION LEAVE EXPENSE	204.08	9,383.98
	512200 SICK LEAVE EXPENSE	152.48	2,543.65
	512300 HOLIDAY LEAVE EXPENSE	529.06	5,956.74
	515100 RETIREMENT PLANS EXPENSE	792.26	9,384.34
	515200 FICA EXPENSE	748.59	8,919.61
	515500 HEALTH INSURANCE EXPENSE	2,015.51	21,986.31
	516500 WORKERS COMP PREMIUMS		1,303.54
	Major Account 510000 Total	14,137.96	166,920.86

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		
	521300 FREIGHT EXPENSE		21.29
	521400 CIO CHARGES	876.35	8,335.29
	521412 OCIO-VOICE EXPENSE	549.38	2,206.05
	521500 PUBLICATION & PRINT EXP	27.98	98.50
	522100 DUES & SUBSCRIPTION EXP		372.61
	522200 CONFERENCE REGISTRATION		272.87
	524600 RENT EXPENSE-BUILDINGS	3,317.45	36,477.85
	524900 RENT EXP-DEPR SURCHARGE	298.37	3,282.07
	525200 RENT EXP-DATA PROC EQUIP		18.60
	527200 REP & MAINT-MOTOR VEHICL		10.81
	527800 REP & MAINT-OTHER PROPER	203.57	7,807.76
	527900 PERSONAL COMPUT EQUIP R & M		33.29
	531100 OFFICE SUPPLIES EXPENSE		334.39
	532200 PERSONAL COMPUTING EQUIPMENT		186.81
	533100 HOUSEHOLD & INSTIT EXP		14.39
	533900 FOOD EXPENSE		16.80
	534900 MISCELLANEOUS SUP EXP		.67
	534947 DATA PROCESSING SUPPLIES		463.90
	537100 LABORATORY SUP EXP	13.91	8,937.65
	537172 EQUIPMENT REPAIR PARTS		184.64
	538182 GAS EXPENSE		60.70
	541100 ACCTG & AUDITING SERVICES		614.35
	541200 PURCHASING ASSESSMENT		68.42
	541400 HRMS ASSESSMENT		133.18
	549100 LAUNDRY SERVICES	54.76	594.47
	555200 SOFTWARE - NEW PURCHASES		46.65
	556100 INSURANCE EXPENSE		177.13
	559100 OTHER OPERATING EXP		176.66
	Major Account 520000 Total	5,341.77	70,947.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		296.57
	572100 COMMERCIAL TRANSPORTATIO		160.74
	574500 PERSONAL VEHICLE MILEAGE		53.54
	575100 MISC TRAVEL EXPENSE		17.82
	Major Account 570000 Total		528.67
	Fund 20820 Expenditures Total	19,479.73	238,397.33
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	591.50-	6,864.50-
		Major Account 470000 Total	591.50-	6,864.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.89-	592.17-
		484100 OPERATING DONATIONS	7,800.00-	22,180.00-
		484101 Operating Contributions		4,800.00-
		484500 REIMB NON-GOVT SOURCES		730.00-
		Major Account 480000 Total	7,812.89-	28,302.17-
		Fund 20840 Revenues Total	8,404.39-	35,166.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	609.52	7,999.43
		511800 COMPENSATORY TIME PAID		22.00
		512100 VACATION LEAVE EXPENSE	33.86	405.09
		512200 SICK LEAVE EXPENSE		88.82
		512300 HOLIDAY LEAVE EXPENSE	33.86	428.55
		515100 RETIREMENT PLANS EXPENSE	50.74	670.09
		515200 FICA EXPENSE	51.22	675.09
		515500 HEALTH INSURANCE EXPENSE		79.31
		516500 WORKERS COMP PREMIUMS		104.28
		Major Account 510000 Total	779.20	10,472.66
		520000 Operating Expenses		
		521400 CIO CHARGES	63.67	679.10
		521412 OCIO-VOICE EXPENSE	14.87	73.76
		525500 RENT EXP-OTHER PERS PROP	2,544.40	3,017.80
		531100 OFFICE SUPPLIES EXPENSE		51.36
		533900 FOOD EXPENSE		5.60
		533901 FOOD-OFFICIAL FUNCTION	12,808.42	12,824.14
		541100 ACCTG & AUDITING SERVICES		171.86
		541200 PURCHASING ASSESSMENT		1.56
		541400 HRMS ASSESSMENT		7.13
		547100 EDUCATIONAL SERVICES		4,191.30
		559100 OTHER OPERATING EXP		46.04
		Major Account 520000 Total	15,431.36	21,069.65
		570000 Travel Expenses		
		571100 BOARD AND LODGING	1,259.40	1,259.40
		572100 COMMERCIAL TRANSPORTATIO		959.00
		573100 STATE-OWNED TRANSPORT	217.62	409.94
		574600 CONTRACTUAL SERV - TRAVEL EXP	419.80	419.80

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		95.00
		Major Account 570000 Total	1,896.82	3,143.14
		Fund 20840 Expenditures Total	18,107.38	34,685.45
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		300.00-
		Major Account 470000 Total		300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.08-	38.67-
		Major Account 480000 Total	3.08-	38.67-
		Fund 20850 Revenues Total	3.08-	338.67-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.80
		541100 ACCTG & AUDITING SERVICES		1.55
		Major Account 520000 Total		4.35
		Fund 20850 Expenditures Total		4.35
20890 PURE FOOD CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11.69-
		Major Account 480000 Total		11.69-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		466.40-
		Major Account 490000 Total		466.40-
		Fund 20890 Revenues Total		478.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,206.80	56,069.19
		511800 COMPENSATORY TIME PAID		11.65
		512100 VACATION LEAVE EXPENSE	19.20	3,788.26
		512200 SICK LEAVE EXPENSE	91.91	2,039.71
		512300 HOLIDAY LEAVE EXPENSE	279.92	3,226.25
		512500 FUNERAL LEAVE EXPENSE		82.88
		515100 RETIREMENT PLANS EXPENSE	419.21	4,887.56
		515200 FICA EXPENSE	392.81	4,603.60
		515500 HEALTH INSURANCE EXPENSE	1,336.23	14,623.16
		516500 WORKERS COMP PREMIUMS		829.05
		Major Account 510000 Total	7,746.08	90,161.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.36

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		
		521400 CIO CHARGES	413.90	3,722.60
		521412 OCIO-VOICE EXPENSE	41.47	325.52
		521900 AWARDS EXPENSE		25.50
		522200 CONFERENCE REGISTRATION		66.40
		524600 RENT EXPENSE-BUILDINGS	1,736.78	19,364.58
		524900 RENT EXP-DEPR SURCHARGE	382.28	4,205.08
		527800 REP & MAINT-OTHER PROPER		4,817.73
		531100 OFFICE SUPPLIES EXPENSE		81.30
		531200 IT SUPPLIES		1.71
		533900 FOOD EXPENSE		11.20
		537100 LABORATORY SUP EXP		1.12
		541100 ACCTG & AUDITING SERVICES		492.08
		541200 PURCHASING ASSESSMENT		32.99
		541400 HRMS ASSESSMENT		70.12
		556100 INSURANCE EXPENSE		226.95
		Major Account 520000 Total	2,574.43	33,447.24
		570000 Travel Expenses		
		571100 BOARD & LODGING		15.46
		572100 COMMERCIAL TRANSPORTATIO		11.69
		574500 PERSONAL VEHICLE MILEAGE		24.24
		575100 MISC TRAVEL EXPENSE		.41
		Major Account 570000 Total		51.80
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,000.00
		Major Account 580000 Total		3,000.00
		Fund 20890 Expenditures Total	10,320.51	126,660.35
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJ-PRIOR YR		5,656.43
		Fund 20890 Adjustments Total		5,656.43
21800 AG PRODUCT MKTG INFO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.26-	739.78-
		Major Account 480000 Total	24.26-	739.78-
		Fund 21800 Revenues Total	24.26-	739.78-
21810 PURE MILK				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,053.57-
		Major Account 480000 Total		1,053.57-

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				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		315.73-
		Major Account 490000 Total		315.73-
		Fund 21810 Revenues Total		1,369.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,334.58	14,054.45
		511300 OVERTIME PAYMENTS		12.06
		511800 COMPENSATORY TIME PAID		58.02
		512100 VACATION LEAVE EXPENSE	36.20	1,427.54
		512200 SICK LEAVE EXPENSE		511.03
		512300 HOLIDAY LEAVE EXPENSE	72.14	745.76
		515100 RETIREMENT PLANS EXPENSE	108.04	1,258.60
		515200 FICA EXPENSE	108.35	1,265.40
		515500 HEALTH INSURANCE EXPENSE	19.66	118.63
		516500 WORKERS COMP PREMIUMS		182.50
		Major Account 510000 Total	1,678.97	19,633.99
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		173.26
		521400 CIO CHARGES	108.26	1,029.82
		521412 OCIO-VOICE EXPENSE	6.00	94.85
		521500 PUBLICATION & PRINT EXP		18.47
		522200 CONFERENCE REGISTRATION		100.00
		524600 RENT EXPENSE-BUILDINGS	1,644.15	18,231.91
		524900 RENT EXP-DEPR SURCHARGE	435.90	4,794.90
		527800 REP & MAINT-OTHER PROPER		1,942.00
		531100 OFFICE SUPPLIES EXPENSE		290.36
		532100 NON-CAPITALIZED EQUIP PU		9,887.00
		533132 UNIFORM/CLOTHING		22.00
		534947 DATA PROCESSING SUPPLIES		116.46
		534948 AG SAMPLES		19.73
		537100 LABORATORY SUP EXP	3,220.86	30,049.64
		541100 ACCTG & AUDITING SERVICES		360.03
		541200 PURCHASING ASSESSMENT		50.82
		541400 HRMS ASSESSMENT		16.87
		556100 INSURANCE EXPENSE		258.77
		Major Account 520000 Total	5,415.17	67,456.89
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		809.77
		Major Account 570000 Total		809.77

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				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		2,357.95
		Major Account 580000 Total		2,357.95
		Fund 21810 Expenditures Total	7,094.14	90,258.60
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,529.90
		Fund 21810 Adjustments Total		6,529.90
21885 AG LAB TESTING SERVICES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.73-	35.47-
		Major Account 480000 Total	2.73-	35.47-
		Fund 21885 Revenues Total	2.73-	35.47-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		.31
		Major Account 520000 Total		.31
		Fund 21885 Expenditures Total		.31
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,966.44	238,264.53
		511800 COMPENSATORY TIME PAID		498.60
		512100 VACATION LEAVE EXPENSE	328.89	10,489.83
		512200 SICK LEAVE EXPENSE	153.17	12,805.63
		512300 HOLIDAY LEAVE EXPENSE	1,128.86	13,073.02
		512500 FUNERAL LEAVE EXPENSE		589.85
		515100 RETIREMENT PLANS EXPENSE	1,690.59	20,638.60
		515200 FICA EXPENSE	1,564.01	19,270.66
		515500 HEALTH INSURANCE EXPENSE	5,709.75	63,473.77
		516500 WORKERS COMP PREMIUMS		3,258.84
		Major Account 510000 Total	31,541.71	382,363.33
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	113.01	158.19
		521400 CIO CHARGES	1,831.23	17,849.69
		521412 OCIO-VOICE EXPENSE	321.96	1,756.71
		521500 PUBLICATION & PRINT EXP	17.49	55.99
		521900 AWARDS EXPENSE		34.00
		522100 DUES & SUBSCRIPTION EXP		4,468.73
		522200 CONFERENCE REGISTRATION		2,114.33
		524600 RENT EXPENSE-BUILDINGS	5,515.10	59,732.27
		527200 REP & MAINT-MOTOR VEHICL		10.15

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		47,637.35
		527900 PERSONAL COMPUT EQUIP R & M		20.80
		531100 OFFICE SUPPLIES EXPENSE		317.78
		532100 NON-CAPITALIZED EQUIP PU		12,749.08
		532200 PERSONAL COMPUTING EQUIPMENT		116.75
		533100 HOUSEHOLD & INSTIT EXP		40.22
		533900 FOOD EXPENSE		61.60
		534500 AGRICULTURAL SUPPLIES EX		35.19
		534900 MISCELLANEOUS SUP EXP		47.05
		534947 DATA PROCESSING SUPPLIES		731.41
		534948 AG SAMPLES		1,148.91
		537100 LABORATORY SUP EXP	2,780.59	55,293.57
		537172 EQUIPMENT REPAIR PARTS		533.08
		538182 GAS EXPENSE		42.62
		541100 ACCTG & AUDITING SERVICES		4,150.36
		541200 PURCHASING ASSESSMENT		361.94
		541400 HRMS ASSESSMENT		318.20
		548700 REFUSE/RECYCLING		2,547.41
		549100 LAUNDRY SERVICES	34.27	379.23
		559100 OTHER OPERATING EXP		111.82
		Major Account 520000 Total	10,613.65	212,824.43
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,041.52
		572100 COMMERCIAL TRANSPORTATIO		4,295.82
		574500 PERSONAL VEHICLE MILEAGE		198.23
		575100 MISC TRAVEL EXPENSE		384.75
		Major Account 570000 Total		9,920.32
		580000 Capital Outlay		
		582401 LAB EQUIPMENT		23,804.81
		Major Account 580000 Total		23,804.81
		Fund 40000 Expenditures Total	42,155.36	628,912.89
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		85,319.05-
		Fund 40000 Adjustments Total		85,319.05-
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,986.20-	216,400.58-
		Major Account 470000 Total	15,986.20-	216,400.58-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.73-	7,375.02-
	484500 REIMB NON-GOVT SOURCES	869.91-	3,986.36-
	486600 CREDIT CARD CLEARING	218,673.97	11,585.18-
	Major Account 480000 Total	217,488.33	22,946.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		160.56-
	Major Account 490000 Total		160.56-
	Fund 51810 Revenues Total	201,502.13	239,507.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,005.28	129,578.89
	511300 OVERTIME PAYMENTS		77.10
	511800 COMPENSATORY TIME PAID		9.33
	512100 VACATION LEAVE EXPENSE	349.67	15,367.17
	512200 SICK LEAVE EXPENSE	36.54	4,156.61
	512300 HOLIDAY LEAVE EXPENSE	599.80	7,696.49
	515100 RETIREMENT PLANS EXPENSE	898.00	11,748.44
	515200 FICA EXPENSE	859.23	11,300.76
	515500 HEALTH INSURANCE EXPENSE	2,046.38	24,887.00
	516500 WORKERS COMP PREMIUMS		1,423.97
	Major Account 510000 Total	15,794.90	206,245.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.46	905.98
	521400 CIO CHARGES	764.45	7,219.98
	521412 OCIO-VOICE EXPENSE	485.68	1,946.85
	521500 PUBLICATION & PRINT EXP	223.86	830.93
	524600 RENT EXPENSE-BUILDINGS	156.88	1,797.13
	524900 RENT EXP-DEPR SURCHARGE	60.41	664.51
	525200 RENT EXP-DATA PROC EQUIP		68.00
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE		655.55
	532200 PERSONAL COMPUTING EQUIPMENT		30.48
	533900 FOOD EXPENSE		22.46
	534947 DATA PROCESSING SUPPLIES		1,127.19
	538182 GAS EXPENSE		3.28
	541100 ACCTG & AUDITING SERVICES		2,145.14
	541200 PURCHASING ASSESSMENT		12.91
	541400 HRMS ASSESSMENT		104.45
	556100 INSURANCE EXPENSE		3.69

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	1,701.74	18,121.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.43
	574500 PERSONAL VEHICLE MILEAGE		338.40
	Major Account 570000 Total		553.83
	Fund 51810 Expenditures Total	17,496.64	224,921.12
	Program Revenues	193,067.67	218,349.59-
	Program Expenditures	251,914.27	2,922,049.09

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,140.18-
		Major Account 480000 Total		1,140.18-
		Fund 10000 Revenues Total		1,140.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,053.60	528,929.10
		511300 OVERTIME PAYMENTS		1,748.96
		511700 EMPLOYEE BONUSES		358.17
		511800 COMPENSATORY TIME PAID	427.24	1,865.14
		512100 VACATION LEAVE EXPENSE	721.01	42,576.80
		512200 SICK LEAVE EXPENSE	603.04	23,826.31
		512300 HOLIDAY LEAVE EXPENSE	2,692.97	32,189.38
		512500 FUNERAL LEAVE EXPENSE		639.43
		512700 INJURY LEAVE EXPENSE		93.07-
		515100 RETIREMENT PLANS EXPENSE	4,005.87	47,300.95
		515200 FICA EXPENSE	3,716.66	44,323.75
		515500 HEALTH INSURANCE EXPENSE	13,875.65	146,478.21
		516400 UNEMPLOYM COMP INS EXP		3,060.52
		516500 WORKERS COMP PREMIUMS		8,466.21
		Major Account 510000 Total	75,096.04	881,669.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	155.38	5,109.35
		521300 FREIGHT EXPENSE	42.53	1,711.93
		521400 CIO CHARGES	4,892.23	47,101.77
		521412 OCIO-VOICE EXPENSE	2,702.57	12,763.88
		521500 PUBLICATION & PRINT EXP	108.79	1,988.00
		522100 DUES & SUBSCRIPTION EXP	52.17	2,361.69
		522200 CONFERENCE REGISTRATION		1,279.82
		522600 JOB APPLICANT EXPENSE		357.35
		524600 RENT EXPENSE-BUILDINGS	885.76	9,915.23
		524900 RENT EXP-DEPR SURCHARGE	355.33	3,908.63
		527200 REP & MAINT-MOTOR VEHICL	548.74	8,312.22
		527900 PERSONAL COMPUT EQUIP R & M		14.82
		531100 OFFICE SUPPLIES EXPENSE		517.45
		531200 IT SUPPLIES	6.33	19.76
		532100 NON-CAPITALIZED EQUIP PU	150.48	4,250.48
		532200 PERSONAL COMPUTING EQUIPMENT	71.40	6,215.51
		532270 WIRELESS PHONE EQUIP		332.92
		533100 HOUSEHOLD & INSTIT EXP		2.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	32.19	951.21
	533900 FOOD EXPENSE		314.54
	534500 AGRICULTURAL SUPPLIES EX	2,075.32	2,519.52
	534600 ED & RECREATIONAL SUP EX		30.54
	534800 CONST & MAINT SUP EXP	87.26	280.26
	534900 MISCELLANEOUS SUP EXP		240.90
	534947 DATA PROCESSING SUPPLIES	10.20	370.19
	534948 AG SAMPLES	22.82	54.26
	537100 LABORATORY SUP EXP		776.43
	537172 EQUIPMENT REPAIR PARTS		44.24
	538100 VEHICLE & EQUIP SUP EXP	2,640.18	16,079.54
	538182 GAS EXPENSE	3.18	9,319.84
	538183 OIL EXPENSE	86.85	1,152.56
	538184 DIESEL EXPENSE	12.76	12,556.71
	539500 PURCHASING CARD SUSPENSE		723.99
	541100 ACCTG & AUDITING SERVICES		2,965.58
	541200 PURCHASING ASSESSMENT		205.78
	541400 HRMS ASSESSMENT		821.63
	542100 SOS TEMP SERV - PERSONNEL	14.30	12,583.27
	556100 INSURANCE EXPENSE		64.33
	Major Account 520000 Total	14,956.77	168,218.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.98	30,675.60
	571600 MEALS-NOT TRAVEL STATUS		81.54
	572100 COMMERCIAL TRANSPORTATIO		199.16
	573100 STATE-OWNED TRANSPORT	3,225.71	39,432.71
	574500 PERSONAL VEHICLE MILEAGE	22.36	416.00
	575100 MISC TRAVEL EXPENSE		185.84
	Major Account 570000 Total	3,545.05	70,990.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,260.00
	583470 PERSONAL COMPUTING EQUIPMENT		20,477.30
	Major Account 580000 Total		47,737.30
	Fund 10000 Expenditures Total	93,597.86	1,168,616.33
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		750.00-
	Major Account 470000 Total		750.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.05-	39.91-
		Major Account 480000 Total	1.05-	39.91-
		Fund 20760 Revenues Total	1.05-	789.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	253.37	1,931.94
		511700 EMPLOYEE BONUSES		41.65
		512100 VACATION LEAVE EXPENSE		88.36
		512200 SICK LEAVE EXPENSE		46.67
		512300 HOLIDAY LEAVE EXPENSE	13.34	133.38
		515100 RETIREMENT PLANS EXPENSE	19.97	164.77
		515200 FICA EXPENSE	19.80	166.82
		515500 HEALTH INSURANCE EXPENSE	24.58	191.04
		516500 WORKERS COMP PREMIUMS		26.07
		Major Account 510000 Total	331.06	2,790.70
		520000 Operating Expenses		
		521400 CIO CHARGES	15.92	100.62
		521412 OCIO-VOICE EXPENSE	4.64	13.66
		541100 ACCTG & AUDITING SERVICES		58.12
		541400 HRMS ASSESSMENT		.91
		Major Account 520000 Total	20.56	173.31
		Fund 20760 Expenditures Total	351.62	2,964.01
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,155.00-	12,485.00-
		Major Account 470000 Total	1,155.00-	12,485.00-
		Fund 20840 Revenues Total	1,155.00-	12,485.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	815.45	8,303.48
		512100 VACATION LEAVE EXPENSE		1,243.94
		512200 SICK LEAVE EXPENSE	24.78	521.57
		512300 HOLIDAY LEAVE EXPENSE	44.22	530.66
		515100 RETIREMENT PLANS EXPENSE	66.23	793.71
		515200 FICA EXPENSE	62.07	749.25
		515500 HEALTH INSURANCE EXPENSE	228.12	2,509.50
		516500 WORKERS COMP PREMIUMS		75.61
		Major Account 510000 Total	1,240.87	14,727.72
		520000 Operating Expenses		
		521400 CIO CHARGES	46.17	452.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	29.54	104.20
	522200 CONFERENCE REGISTRATION		14.36
	533900 FOOD EXPENSE		4.06
	541100 ACCTG & AUDITING SERVICES		30.11
	541400 HRMS ASSESSMENT		2.65
	559100 OTHER OPERATING EXP		14.38
	Major Account 520000 Total	75.71	622.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.69
	571600 MEALS-NOT TRAVEL STATUS		1.31
	573100 STATE-OWNED TRANSPORT		170.65
	Major Account 570000 Total		217.65
	Fund 20840 Expenditures Total	1,316.58	15,567.38
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	474100 GENERAL BUSINESS FEES		356,297.67-
	474101 NOL Fees		7,035.00
	474113 INSP FEE-RETL FOOD STORE		47,955.92-
	474114 INSP FEE-TEMP FOOD SERV		45,417.25-
	474115 INSPECTION FEE-BAKERY		18,616.05-
	474116 INSP FEE-FOOD PROCESSOR		29,736.32-
	474117 INSP FEE-FOOD STORAGE EST		17,503.07-
	474118 INSP FEE-FOOD VENDING		537.76-
	474119 INSP FEE-MOBILE UNIT		2,770.40-
	474121 INSP FEE-SALVAGE PROCESS		261.40-
	474122 PERMIT FEE		45,969.33-
	474158 INSP FEE-CONVENIENCE STOR		93,750.49-
	474159 INSP FEE-LIC BEVERAGE EST		86,322.51-
	474161 INSP FEE-PUSH CART		332.43-
	474162 INSP FEE-LTD FOOD SERVICE		7,999.78-
	474163 INSP FEE-COMMISSARY		5,399.07-
	474164 INSP FEE-CATERER		31,592.45-
	474173 INSP FEE-ITINERANT FOOD		6,177.18-
	Major Account 470000 Total		789,619.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.10-	8,223.19-
	484100 OPERATING DONATIONS & CO		1.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		371.00-
	485100 FINES FORFEITS & PENALTI		48,416.81-
	486300 CLEARING ACCOUNT	8,739.21-	81,812.83-
	486500 MISCELLANEOUS ADJUSTMENT		111,985.55-
	Major Account 480000 Total	9,138.31-	250,810.38-
	Fund 20890 Revenues Total	9,138.31-	1,040,429.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,675.13	341,256.13
	511300 OVERTIME PAYMENTS		49.66
	511700 EMPLOYEE BONUSES		183.25
	511800 COMPENSATORY TIME PAID	38.42	407.58
	512100 VACATION LEAVE EXPENSE	583.95	27,097.14
	512200 SICK LEAVE EXPENSE	913.22	19,636.17
	512300 HOLIDAY LEAVE EXPENSE	1,719.48	22,023.27
	512500 FUNERAL LEAVE EXPENSE		1,212.82
	512700 INJURY LEAVE EXP		32.12
	515100 RETIREMENT PLANS EXPENSE	2,525.74	31,862.66
	515200 FICA EXPENSE	2,335.99	29,640.78
	515500 HEALTH INSURANCE EXPENSE	8,284.00	98,138.87
	516500 WORKERS COMP PREMIUMS		5,811.17
	Major Account 510000 Total	51,075.93	577,351.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.08	6,818.18
	521400 CIO CHARGES	3,145.65	32,401.36
	521412 OCIO-VOICE EXPENSE	1,690.07	8,085.58
	521500 PUBLICATION & PRINT EXP	83.95-	1,722.25
	522100 DUES & SUBSCRIPTION EXP	84.60	1,924.98
	522200 CONFERENCE REGISTRATION		186.90
	524600 RENT EXPENSE-BUILDINGS	191.32	2,120.89
	524900 RENT EXP-DEPR SURCHARGE	88.38	972.18
	527200 REP & MAINT-MOTOR VEHICL		1,858.76
	527900 PERSONAL COMPUT EQUIP R & M		32.11
	531100 OFFICE SUPPLIES EXPENSE		301.98
	531200 IT SUPPLIES	13.71	41.12
	532100 NON-CAPITALIZED EQUIP PU	129.96	129.96
	532200 PERSONAL COMPUTING EQUIPMENT		223.20
	532270 WIRELESS PHONE EQUIP		69.78
	533100 HOUSEHOLD & INSTIT EXP		1.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		222.38
	533900 FOOD EXPENSE		196.72
	534500 AGRICULTURAL SUPPLIES EX	.48	30.68
	534900 MISCELLANEOUS SUP EXP		.19
	534947 DATA PROCESSING SUPPLIES	22.08	928.41
	534948 AG SAMPLES	1.98	94.45
	538100 VEHICLE & EQUIP SUP EXP		124.60
	538182 GAS EXPENSE		51.74
	541100 ACCTG & AUDITING SERVICES		1,505.31
	541200 PURCHASING ASSESSMENT		102.00
	541400 HRMS ASSESSMENT		590.83
	542100 SOS TEMP SERV - PERSONNEL	17.87	6,367.73
	545100 CITY/COUNTY HEALTH DEPT		35,739.89
	554900 OTHER CONTRACTUAL SERVICES		2,285.17
	556100 INSURANCE EXPENSE		23.30
	559100 OTHER OPERATING EXP	58.19	619.89
	Major Account 520000 Total	5,448.42	105,774.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.90	16,604.07
	571600 MEALS-NOT TRAVEL STATUS		49.52
	572100 COMMERCIAL TRANSPORTATIO		15.14
	573100 STATE-OWNED TRANSPORT	4,295.24	51,708.54
	574500 PERSONAL VEHICLE MILEAGE	52.16	924.89
	575100 MISC TRAVEL EXPENSE		29.61
	Major Account 570000 Total	4,383.30	69,331.77
	Fund 20890 Expenditures Total	60,907.65	752,457.80
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,493.00-
	474129 GRADE A PLANT FABR PERMIT		298.25-
	474131 GRADE A MILK DISTR PERMI		9,374.75-
	474132 GRADE A TRANSF STA PERMIT		196.50-
	474133 MILK HAULERS PERMIT	25.00-	2,717.25-
	474145 FIELDMEN LICENSE		46.50-
	474167 GRADE A MILK TRANSPORT CO		5,434.25-
	474168 GRD A MILK TANK/TRUCK CLN		296.50-
	474170 MILK INSP-FIRST PURCHASER	13,297.46-	148,287.53-
	474171 MILK INSP-MILK PROCESSED	3,264.31-	48,055.66-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474172 MILK INSP-COMPONENTS PROC	2,159.48-	19,083.83-
		Major Account 470000 Total	18,746.25-	238,284.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.90-	655.92-
		486500 MISCELLANEOUS ADJUSTMENT		655.44-
		Major Account 480000 Total	22.90-	1,311.36-
		Fund 21810 Revenues Total	18,769.15-	239,595.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,758.09	83,203.78
		511300 OVERTIME PAYMENTS		35.45
		511700 EMPLOYEE BONUSES		24.99
		511800 COMPENSATORY TIME PAID		47.59
		512100 VACATION LEAVE EXPENSE	335.57	9,290.50
		512200 SICK LEAVE EXPENSE	34.05	1,868.14
		512300 HOLIDAY LEAVE EXPENSE	438.26	5,132.21
		515100 RETIREMENT PLANS EXPENSE	656.42	7,770.98
		515200 FICA EXPENSE	612.41	7,289.34
		515500 HEALTH INSURANCE EXPENSE	2,045.48	23,054.46
		516500 WORKERS COMP PREMIUMS		943.76
		Major Account 510000 Total	7,880.28	138,661.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.13
		521300 FREIGHT EXPENSE	42.52	1,104.48
		521400 CIO CHARGES	560.35	5,446.72
		521412 OCIO-VOICE EXPENSE	251.79	1,154.41
		521500 PUBLICATION & PRINT EXP		121.55
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION		375.94
		524600 RENT EXPENSE-BUILDINGS	241.04	2,671.09
		524900 RENT EXP-DEPR SURCHARGE	92.78	1,020.58
		527200 REP & MAINT-MOTOR VEHICL		602.97
		531200 IT SUPPLIES		10.72-
		532100 NON-CAPITALIZED EQUIP PU	37.62	37.62
		532270 WIRELESS PHONE EQUIP		80.37
		533100 HOUSEHOLD & INSTIT EXP		.55
		533132 UNIFORMS/CLOTHING		44.63
		533900 FOOD EXPENSE		44.76
		534500 AGRICULTURAL SUPPLIES EX	6.00	6.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		2.39
		534947 DATA PROCESSING SUPPLIES		14.93
		534948 AG SAMPLES	24.80	62.98
		538100 VEHICLE & EQUIP SUP EXP		138.35
		541100 ACCTG & AUDITING SERVICES		425.67
		541200 PURCHASING ASSESSMENT		11.64
		541400 HRMS ASSESSMENT		89.80
		556100 INSURANCE EXPENSE		9.77
		559100 OTHER OPERATING EXP	1.87	3.10
		Major Account 520000 Total	1,258.77	13,565.71
		570000 Travel Expenses		
		571100 BOARD & LODGING		748.96
		571600 MEALS-NOT TRAVEL STATUS		6.05
		572100 COMMERCIAL TRANSPORTATIO		1,881.18
		573100 STATE-OWNED TRANSPORT	1,394.80	11,392.74
		574500 PERSONAL VEHICLE MILEAGE		35.49
		575100 MISC TRAVEL EXPENSE		3.42
		Major Account 570000 Total	1,394.80	14,067.84
		Fund 21810 Expenditures Total	10,533.85	166,294.75
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,070.85-	907,450.36-
		474123 VOLUNTARY REGISTRATIONS		8,730.00-
		474124 LAB FEES	3,718.50-	55,227.13-
		474156 APPLICATION/PERMIT FEE	50.00-	1,269.92-
		Major Account 470000 Total	5,839.35-	972,677.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,263.44-	18,986.44-
		485100 FINES FORFEITS & PENALTI	637.56-	45,799.45-
		486500 MISCELLANEOUS ADJUSTMENT		102.95-
		Major Account 480000 Total	1,901.00-	64,888.84-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,256.70-
		Major Account 490000 Total		5,256.70-
		Fund 21870 Revenues Total	7,740.35-	1,042,822.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,772.25	343,323.14
		511300 OVERTIME PAYMENTS		1,635.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,056.98
	511800 COMPENSATORY TIME PAID	393.81	1,512.11
	512100 VACATION LEAVE EXPENSE	218.54	24,383.78
	512200 SICK LEAVE EXPENSE	145.70	14,008.24
	512300 HOLIDAY LEAVE EXPENSE	1,764.72	20,645.09
	512500 FUNERAL LEAVE EXPENSE		298.83
	512700 INJURY LEAVE EXPENSE		126.71-
	515100 RETIREMENT PLANS EXPENSE	2,642.99	30,378.05
	515200 FICA EXPENSE	2,470.08	28,822.27
	515500 HEALTH INSURANCE EXPENSE	8,950.89	88,864.81
	516400 UNEMPLOYM COMP INS EXP		69.67
	516500 WORKERS COMP PREMIUMS		5,413.85
	Major Account 510000 Total	49,358.98	560,285.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.55
	521300 FREIGHT EXPENSE		2,766.19
	521400 CIO CHARGES	3,199.48	30,389.29
	521412 OCIO-VOICE EXPENSE	1,588.39	8,572.89
	521500 PUBLICATION & PRINT EXP		348.56
	522200 CONFERENCE REGISTRATION		579.65
	523100 UTILITIES EXPENSE		666.23
	523201 NATURAL GAS	145.61	1,760.06
	523202 ELECTRICITY	157.78	2,056.72
	523207 PROPANE		43.00
	524600 RENT EXPENSE-BUILDINGS	3,122.37	34,346.34
	524900 RENT EXP-DEPR SURCHARGE	139.61	1,535.71
	527200 REP & MAINT-MOTOR VEHICL	527.22	6,549.47
	527800 REP & MAINT-OTHER PROPER		3,246.15
	531100 OFFICE SUPPLIES EXPENSE		140.43
	531200 IT SUPPLIES		10.59
	532100 NON-CAPITALIZED EQUIP PU	342.00	3,879.29
	532200 PERSONAL COMPUTING EQUIPMENT	68.60	164.15
	532270 WIRELESS PHONE EQUIP		221.42
	533100 HOUSEHOLD & INSTIT EXP	11.47	36.21
	533132 UNIFORMS/CLOTHING	37.79	909.26
	533900 FOOD EXPENSE		181.20
	534500 AGRICULTURAL SUPPLIES EX	8.32-	244.87
	534600 ED & RECREATIONAL SUP EX		29.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	202.85	745.95
	534900 MISCELLANEOUS SUP EXP		226.80
	534947 DATA PROCESSING SUPPLIES		90.50
	537100 LABORATORY SUP EXP	125.12	799.21
	537172 EQUIPMENT REPAIR PARTS	231.79	293.10
	538100 VEHICLE & EQUIP SUP EXP	2,536.62	15,871.29
	538182 GAS EXPENSE	3.03	9,568.98
	538183 OIL EXPENSE	83.45	915.89
	538184 DIESEL EXPENSE	12.24	12,238.16
	541100 ACCTG & AUDITING SERVICES		2,005.68
	541200 PURCHASING ASSESSMENT		405.62
	541400 HRMS ASSESSMENT		540.29
	542100 SOS TEMP SERV - PERSONNEL	14.57	5,315.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		396.00
	548700 REFUSE/RECYCLING	24.00	264.00
	556100 INSURANCE EXPENSE		21,607.54
	559100 OTHER OPERATING EXP		182.22
	Major Account 520000 Total	12,565.67	170,236.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.62	21,501.36
	571600 MEALS-NOT TRAVEL STATUS		49.17
	572100 COMMERCIAL TRANSPORTATIO		244.78
	573100 STATE-OWNED TRANSPORT	9.30	2,644.25
	574500 PERSONAL VEHICLE MILEAGE		28.39
	575100 MISC TRAVEL EXPENSE		72.53
	Major Account 570000 Total	288.92	24,540.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,453.00	31,713.00
	584200 VEHICLES & VEHICLE EQ		15,844.00
	Major Account 580000 Total	4,453.00	47,557.00
	Fund 21870 Expenditures Total	66,666.57	802,620.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.19	89,760.66
	512100 VACATION LEAVE EXPENSE	16.25	4,947.56
	512200 SICK LEAVE EXPENSE	113.19	2,404.89
	512300 HOLIDAY LEAVE EXPENSE	467.36	5,327.23
	512500 FUNERAL LEAVE EXPENSE		391.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	699.92	7,700.33
	515200 FICA EXPENSE	685.14	7,503.21
	515500 HEALTH INSURANCE EXPENSE	1,177.02	14,214.51
	516500 WORKERS COMP PREMIUMS		1,241.49
	Major Account 510000 Total	11,909.07	133,491.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	649.14
	521400 CIO CHARGES	2,152.08	24,624.31
	521412 OCIO-VOICE EXPENSE	536.81	1,922.04
	521500 PUBLICATION & PRINT EXP	253.31	1,195.08
	522100 DUES & SUBSCRIPTION EXP		180.80
	522200 CONFERENCE REGISTRATION		20,245.10
	524600 RENT EXPENSE-BUILDINGS	549.51	6,044.61
	525500 RENT EXP-OTHER PERS PROP		66.49
	527200 REP & MAINT-MOTOR VEHICL		27.50
	527800 REP & MAINT-OTHER PROPER		5,795.46
	527900 PERSONAL COMPUT EQUIP R & M		49.40
	531100 OFFICE SUPPLIES EXPENSE		1,938.08
	531200 IT SUPPLIES		3.64
	532100 NON-CAPITALIZED EQUIP PU	1,294.00	1,294.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,417.60
	532270 WIRELESS PHONE EQUIP		2.09
	533132 UNIFORM & CLOTHING		126.24
	533900 FOOD EXPENSE		675.62
	533901 FOOD-OFFICIAL FUNCTION		2,331.92
	534500 AGRICULTURAL SUPPLIES EX		3,320.25
	534600 ED & RECREATIONAL SUP EX		310.88
	534900 MISCELLANEOUS SUP EXP		1.99
	534947 DATA PROCESSING SUPPLIES EXPEN		56.72
	534948 AG SAMPLES		97.70
	538100 VEHICLE & EQUIP SUP EXP		5.98
	538182 GAS EXPENSE		4.40
	541100 ACCTG & AUDITING SERVICES		3,217.47
	541200 PURCHASING ASSESSMENT		164.26
	541400 HRMS ASSESSMENT		128.40
	554900 OTHER CONTRACTUAL SERVICES	13,510.30	26,825.30
	Major Account 520000 Total	18,297.11	103,722.47
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	2.54	14,304.34
		571600 MEALS-NOT TRAVEL STATUS		1,521.15
		572100 COMMERCIAL TRANSPORTATIO		8,325.90
		573100 STATE-OWNED TRANSPORT	138.24	3,152.58
		574500 PERSONAL VEHICLE MILEAGE	4.14	464.13
		575100 MISC TRAVEL EXPENSE		1,276.85
		Major Account 570000 Total	144.92	29,044.95
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		7,153.24
		Major Account 580000 Total		7,153.24
		Fund 40000 Expenditures Total	30,351.10	273,411.99
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		171.00
		Fund 40000 Adjustments Total		171.00
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		33,365.64-
		Major Account 460000 Total		33,365.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.02-	1,917.98-
		Major Account 480000 Total	124.02-	1,917.98-
		Fund 41900 Revenues Total	124.02-	35,283.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,335.34	27,475.03
		511300 OVERTIME PAYMENTS		3.94
		511800 COMPENSATORY TIME PAID	2.96	44.81
		512100 VACATION LEAVE EXPENSE	42.00	2,075.82
		512200 SICK LEAVE EXPENSE	73.22	1,498.82
		512300 HOLIDAY LEAVE EXPENSE	131.71	1,683.67
		512500 FUNERAL LEAVE EXPENSE		88.42
		512700 INJURY LEAVE EXP		2.58
		515100 RETIREMENT PLANS EXPENSE	193.60	2,461.87
		515200 FICA EXPENSE	178.69	2,284.50
		515500 HEALTH INSURANCE EXPENSE	657.96	7,854.01
		516500 WORKERS COMP PREMIUMS		453.63
		Major Account 510000 Total	3,615.48	45,927.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.37	29.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521400 CIO CHARGES	245.16	2,544.29
	521412 OCIO-VOICE EXPENSE	132.04	613.43
	521500 PUBLICATION & PRINT EXP		2.97
	522100 DUES & SUBSCRIPTION EXP	4.23	40.53
	522200 CONFERENCE REGISTRATION		19.33
	524600 RENT EXPENSE-BUILDINGS	77.20	849.20
	527200 REP & MAINT-MOTOR VEHICL		62.43
	527900 PERSONAL COMPUT EQUIP R & M		2.47
	531100 OFFICE SUPPLIES EXPENSE		15.49
	531200 IT SUPPLIES	1.05	3.56
	532100 NON-CAPITALIZED EQUIP PU	23.94	23.94
	532200 PERSONAL COMPUTING EQUIPMENT		17.17
	532270 WIRELESS PHONE EQUIP		4.88
	533100 HOUSEHOLD & INSTIT EXP		.35
	533132 UNIFORM & CLOTHING		15.77
	533900 FOOD EXPENSE		14.76
	534500 AGRICULTURAL SUPPLIES EX		1.93
	534900 MISCELLANEOUS SUP EXP		5.99
	534947 DATA PROCESSING SUPPLIES EXPEN	1.70	12.06
	538100 VEHICLE & EQUIP SUP EXP		9.76
	538182 GAS EXPENSE		3.50
	541100 ACCTG & AUDITING SERVICES		527.25
	541200 PURCHASING ASSESSMENT		6.50
	541400 HRMS ASSESSMENT		44.37
	Major Account 520000 Total	486.69	4,870.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.84	1,277.89
	571600 MEALS-NOT TRAVEL STATUS		3.67
	573100 STATE-OWNED TRANSPORT	313.31	4,019.31
	574500 PERSONAL VEHICLE MILEAGE	4.14	64.37
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	320.29	5,367.26
	Fund 41900 Expenditures Total	4,422.46	56,165.30
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,000.00-
	Major Account 460000 Total		18,000.00-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING				
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		129,654.74
		Major Account 480000 Total		129,654.74
		Fund 41970 Revenues Total		111,654.74
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		18,000.00
		Major Account 510000 Total		18,000.00
		Fund 41970 Expenditures Total		18,000.00
		Program Revenues	36,927.88-	2,260,891.76-
		Program Expenditures	268,147.69	3,256,097.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.70-
	486500 MISCELLANEOUS ADJUSTMENT		5,022.12-
	Major Account 480000 Total		5,099.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		58.27-
	Major Account 490000 Total		58.27-
	Fund 10000 Revenues Total		5,158.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,478.14	1,086,847.15
	511200 TEMPORARY SALARIES-WAGE		672.43
	511300 OVERTIME PAYMENTS		951.93
	511800 COMPENSATORY TIME PAID		46.90
	512100 VACATION LEAVE EXPENSE	2,621.15	97,770.57
	512200 SICK LEAVE EXPENSE	3,580.24	82,163.07
	512300 HOLIDAY LEAVE EXPENSE	5,934.71	67,919.73
	512500 FUNERAL LEAVE EXPENSE		2,037.97
	515100 RETIREMENT PLANS EXPENSE	8,882.00	99,785.52
	515200 FICA EXPENSE	8,408.92	96,130.51
	515500 HEALTH INSURANCE EXPENSE	21,404.16	205,935.83
	516200 TUITION ASSISTANCE		59.00
	516500 WORKERS COMP PREMIUMS		15,477.95
	Major Account 510000 Total	157,309.32	1,755,798.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.94	4,697.76
	521300 FREIGHT EXPENSE	69.55	546.35
	521400 CIO CHARGES	9,245.61	78,929.83
	521412 OCIO-VOICE EXPENSE	4,911.41	23,109.64
	521500 PUBLICATION & PRINT EXP	1,137.53	14,280.55
	522100 DUES & SUBSCRIPTION EXP	20.00	4,871.00
	522200 CONFERENCE REGISTRATION		3,834.25
	522600 JOB APPLICANT EXPENSE		193.50
	524600 RENT EXPENSE-BUILDINGS	3,427.25	30,864.03
	524700 RENT EXP-OTHER REAL PROP		2,241.05
	524744 EXHIBIT SPACE		650.00
	524900 RENT EXP-DEPR SURCHARGE	811.82	8,930.02
	525200 RENT EXP-DATA PROC EQUIP		209.76
	525500 RENT EXP-OTHER PERS PROP	100.00	301.49
	527200 REP & MAINT-MOTOR VEHICL	158.72	2,045.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	34.25	1,576.68
	531200 IT SUPPLIES		48.03
	532100 NON-CAPITALIZED EQUIP PU		635.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,510.48
	532270 WIRELESS PHONE EQUIP		243.86
	533100 HOUSEHOLD & INSTIT EXP		6.63
	533132 UNIFORM/CLOTHING		70.33
	533900 FOOD EXPENSE		821.87
	533901 NON-EMP FOOD EXPENSE	30.50	5,549.53
	534500 AGRICULTURAL SUPPLIES EX		2,350.06
	534900 MISCELLANEOUS SUP EXP		43.35
	534946 PROMOTIONAL SUPPLIES		1,951.70
	534947 DATA PROCESSING SUPPLIES		2,187.50
	537100 LABORATORY SUP EXP		963.18-
	538100 VEHICLE & EQUIP SUP EXP	110.83	738.39
	538182 GAS	91.77	1,391.82
	538183 OIL EXPENSE		79.25
	538184 DIESEL EXPENSE		11.63
	541100 ACCTG & AUDITING SERVICES		6,367.83
	541200 PURCHASING ASSESSMENT		916.23
	541400 HRMS ASSESSMENT		1,535.81
	542100 SOS TEMP SERV - PERSONNEL		6,917.23
	544100 PHYSICIAN SERVICES		515.00
	545000 LABORATORY SERVICES	188.00	7,130.20
	547100 EDUCATIONAL SERVICES		6,400.00
	554900 OTHER CONTRACTUAL SERVICES		25,298.71
	555310 COTS LICENSE FEES		4,800.00
	555540 SAAS MAINTENANCE		1,800.00
	556100 INSURANCE EXPENSE		1,581.07
	559100 OTHER OPERATING EXP	108.54	841.59
	Major Account 520000 Total	20,717.72	263,083.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.07	24,898.43
	571600 MEALS-NOT TRAVEL STATUS		1,829.68
	571900 MEALS-ONE DAY TRAVEL		31.89
	572100 COMMERCIAL TRANSPORTATIO		4,557.65
	573100 STATE-OWNED TRANSPORT	10,365.64	115,963.14

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.49	4,219.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,064.75
	575100 MISC TRAVEL EXPENSE		383.64
	Major Account 570000 Total	10,466.20	155,949.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,415.00
	583470 PERSONAL COMPUTING EQUIPMENT		30,825.54
	Major Account 580000 Total		33,240.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,549.15	452,245.18
	Major Account 590000 Total	29,549.15	452,245.18
	Fund 10000 Expenditures Total	218,042.39	2,660,316.91
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	118.31-	3,155.11-
	474100 GENERAL BUSINESS FEES	3,030.00-	391,979.67-
	Major Account 470000 Total	3,148.31-	395,134.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.99-	3,621.73-
	Major Account 480000 Total	329.99-	3,621.73-
	Fund 20750 Revenues Total	3,478.30-	398,756.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,717.57	182,889.11
	511300 OVERTIME PAYMENTS		59.96
	511800 COMPENSATORY TIME PAID		8.88
	512100 VACATION LEAVE EXPENSE	121.62	25,535.58
	512200 SICK LEAVE EXPENSE	84.14	17,193.03
	512300 HOLIDAY LEAVE EXPENSE	680.17	11,160.56
	512500 FUNERAL LEAVE EXPENSE		1,970.43
	515100 RETIREMENT PLANS EXPENSE	1,018.65	17,883.10
	515200 FICA EXPENSE	981.15	17,351.30
	515500 HEALTH INSURANCE EXPENSE	1,974.97	33,321.22
	516500 WORKERS COMP PREMIUMS		1,478.21
	Major Account 510000 Total	17,578.27	308,851.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		332.47
	521400 CIO CHARGES	510.53	6,409.91
	521412 OCIO-VOICE EXPENSE	294.28	1,285.15

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		
	521500 PUBLICATION & PRINT EXP	.26	46,869.01
	522200 CONFERENCE REGISTRATION		1,614.62
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	255.11	2,806.62
	524900 RENT EXP-DEPR SURCHARGE	98.02	1,078.22
	525200 RENT EXP-DATA PROC EQUIP		18.24
	527200 REP & MAINT-MOTOR VEHICL		74.84
	531100 OFFICE SUPPLIES EXPENSE		272.37
	531200 IT SUPPLIES		18.93
	532200 PERSONAL COMPUTING EQUIPMENT		91.44
	533900 FOOD EXPENSE		34.52
	534500 AGRICULTURAL SUPPLIES EX		238.16
	534947 DATA PROCESSING SUPPLIES		180.91
	538100 VEHICLE & EQUIP SUP EXP		257.84
	538182 GAS EXPENSE	20.40	392.28
	538183 OIL EXPENSE		6.69
	541100 ACCTG & AUDITING SERVICES		656.66
	541200 PURCHASING ASSESSMENT		34.89
	541400 HRMS ASSESSMENT		135.10
	556100 INSURANCE EXPENSE		16.99
	559100 OTHER OPERATING EXP	21.79	180.09
	Major Account 520000 Total	1,200.39	63,035.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,149.52
	572100 COMMERCIAL TRANSPORTATIO		377.89
	573100 STATE-OWNED TRANSPORT	545.50	8,194.47
	574500 PERSONAL VEHICLE MILEAGE		70.58
	575100 MISC TRAVEL EXPENSE		23.60
	Major Account 570000 Total	545.50	12,816.06
	Fund 20750 Expenditures Total	19,324.16	384,703.39
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.41-
	Major Account 480000 Total	.01-	.41-
	Fund 20755 Revenues Total	.01-	.41-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	345.36-	9,172.93-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		23.59
		Major Account 470000 Total	345.36-	9,149.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.96-	1,406.01-
		486500 MISCELLANEOUS ADJUSTMENT		12.24
		Major Account 480000 Total	7.96-	1,393.77-
		Fund 20780 Revenues Total	353.32-	10,543.11-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	190.73	8,826.61
		521500 PUBLICATION & PRINT EXP		81,007.92
		524600 RENT EXPENSE-BUILDINGS	268.68	3,235.16
		524900 RENT EXP-DEPR SURCHARGE	118.44	592.20
		527800 REP & MAINT-OTHER PROPER	238.00	238.00
		531100 OFFICE SUPPLIES EXPENSE		875.58
		533100 HOUSEHOLD & INSTIT EXP		16.92
		541100 ACCTG & AUDITING SERVICES		17.45
		541200 PURCHASING ASSESSMENT		2.23
		559100 OTHER OPERATING EXP	.23	113.98
		Major Account 520000 Total	816.08	94,926.05
		Fund 20780 Expenditures Total	816.08	94,926.05
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,455.50-	194,444.33-
		474152 DEALERS	144.75-	31,822.25-
		474174 AERIAL APPLICATOR LICENSE FEE	100.00-	11,287.75-
		Major Account 470000 Total	1,700.25-	237,554.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	283.76-	2,992.80-
		485100 FINES FORFEITS & PENALTI	480.00-	11,972.25-
		486500 MISCELLANEOUS ADJUSTMENTS		18.00
		Major Account 480000 Total	763.76-	14,947.05-
		Fund 20790 Revenues Total	2,464.01-	252,501.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,394.04	114,324.08
		511300 OVERTIME PAYMENTS		244.45
		511800 COMPENSATORY TIME PAID		105.75
		512100 VACATION LEAVE EXPENSE	232.40	8,616.36
		512200 SICK LEAVE EXPENSE	129.01	2,725.94

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
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	566.48	6,645.55
	512500 FUNERAL LEAVE EXPENSE		91.98
	512600 CIVIL LEAVE EXPENSE	8.25	8.25
	515100 RETIREMENT PLANS EXPENSE	848.46	9,941.14
	515200 FICA EXPENSE	782.35	9,225.09
	515500 HEALTH INSURANCE EXPENSE	2,957.87	32,656.46
	516500 WORKERS COMP PREMIUMS		1,660.72
	Major Account 510000 Total	15,918.86	186,245.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,852.28-	8,981.25
	521300 FREIGHT EXPENSE		837.09
	521400 CIO CHARGES	1,124.28	13,181.21
	521412 OCIO-VOICE EXPENSE	513.66	1,860.08
	521500 PUBLICATION & PRINT EXP	372.98	3,310.61
	522100 DUES & SUBSCRIPTION EXP	100.00	255.00
	522200 CONFERENCE REGISTRATION		4.41
	522600 JOB APPLICANT EXPENSE		30.00
	523100 UTILITIES EXPENSE		43.51
	524600 RENT EXPENSE-BUILDINGS	184.49	2,037.73
	524900 RENT EXP-DEPR SURCHARGE	286.23	3,148.53
	527200 REP & MAINT-MOTOR VEHICL	7.41	547.81
	527400 REP & MAINT-DATA PROC		676.50
	527800 REP & MAINT-OTHER PROPER		56.00
	531100 OFFICE SUPPLIES EXPENSE	.72	596.58
	531200 IT SUPPLIES		21.84
	532100 NON-CAPITALIZED EQUIP PU		29.96
	532200 PERSONAL COMPUTING EQUIPMENT		26.99
	533900 FOOD EXPENSE		39.08
	534500 AGRICULTURAL SUPPLIES EX	135.44	227.93
	534900 MISCELLANEOUS SUP EXP		96.34
	534947 DATA PROCESSING SUPPLIES	7.07	692.67
	538100 VEHICLE & EQUIP SUP EXP	1.78	239.47
	538182 GAS EXPENSE	64.41	1,446.29
	538183 OIL EXPENSE	5.71	103.54
	541100 ACCTG & AUDITING SERVICES		1,547.08
	541200 PURCHASING ASSESSMENT		61.63
	541400 HRMS ASSESSMENT		168.90
	545000 LABORATORY SERVICES		2,280.00

Agency Number 018 DEPT OF AGRICULTURE
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		17,976.46
		555340 COTS MAINTENANCE		120.00
		556100 INSURANCE EXPENSE		2,663.75
		559100 OTHER OPERATING EXP	485.48	1,979.93
		Major Account 520000 Total	1,437.38	65,288.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		728.30
		571900 MEALS-ONE DAY TRAVEL		8.22
		572100 COMMERCIAL TRANSPORTATIO		170.88
		573100 STATE-OWNED TRANSPORT	18.60	935.02
		574500 PERSONAL VEHICLE MILEAGE	14.04	24.78
		575100 MISC TRAVEL EXPENSE		6.93
		Major Account 570000 Total	32.64	1,874.13
		Fund 20790 Expenditures Total	17,388.88	253,408.07
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	33.13-	755,604.57-
		455192 SMALL PKG TONNAGE FEES	3,000.50-	207,309.50-
		Major Account 450000 Total	3,033.63-	962,914.07-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	203.00-	29,804.79-
		Major Account 470000 Total	203.00-	29,804.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	502.31-	5,922.20-
		484500 REIMB NON-GOVT SOURCES		1,430.00-
		485100 FINES FORFEITS & PENALTI	2.50-	8,070.00-
		486500 MISCELLANEOUS ADJUSTMENTS		4,182.28-
		Major Account 480000 Total	504.81-	19,604.48-
		Fund 20810 Revenues Total	3,741.44-	1,012,323.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,458.46	274,205.72
		511300 OVERTIME PAYMENTS		582.58
		511800 COMPENSATORY TIME PAID		37.16
		512100 VACATION LEAVE EXPENSE	1,238.78	21,550.99
		512200 SICK LEAVE EXPENSE	1,134.99	13,597.12
		512300 HOLIDAY LEAVE EXPENSE	1,537.17	16,250.85
		512500 FUNERAL LEAVE EXPENSE		659.68
		515100 RETIREMENT PLANS EXPENSE	2,274.06	24,458.58

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,086.27	22,610.57
	515500 HEALTH INSURANCE EXPENSE	8,786.87	77,515.41
	516500 WORKERS COMP PREMIUMS		3,767.22
	Major Account 510000 Total	43,516.60	455,235.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.15	3,822.16
	521400 CIO CHARGES	2,529.58	21,605.10
	521412 OCIO-VOICE EXPENSE	1,842.82	6,602.65
	521500 PUBLICATION & PRINT EXP	71.48	877.19
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		43.73
	522600 JOB APPLICANT EXPENSE		60.55
	524600 RENT EXPENSE-BUILDINGS	812.30	4,308.20
	524900 RENT EXP-DEPR SURCHARGE	124.95	1,374.45
	527200 REP & MAINT-MOTOR VEHICL	.18	1,664.82
	527800 REP & MAINT-OTHER PROPER		22.00
	527900 PERSONAL COMPUT EQUIP R & M		49.40
	531100 OFFICE SUPPLIES EXPENSE		462.59
	531200 IT SUPPLIES	12.83	95.64
	532200 PERSONAL COMPUTING EQUIPMENT		474.96
	532270 WIRELESS PHONE EQUIP		29.35
	533132 UNIFORMS/CLOTHING		72.62
	533900 FOOD EXPENSE		131.64
	534500 AGRICULTURAL SUPPLIES EX		834.69
	534600 ED & RECREATIONAL SUP EX		1,743.00
	534900 MISCELLANEOUS SUP EXP		102.01
	534947 DATA PROCESSING SUPPLIES		1,526.45
	534948 AG SAMPLES		1,330.13
	538100 VEHICLE & EQUIP SUP EXP	.33	1,997.61
	538182 GAS EXPENSE	44.46	6,453.39
	538183 OIL EXPENSE		721.50
	538184 DIESEL EXPENSE		.88
	541100 ACCTG & AUDITING SERVICES		1,330.88
	541200 PURCHASING ASSESSMENT		97.19
	541400 HRMS ASSESSMENT		403.37
	542100 SOS TEMP SERV - PERSONNEL	27.49	27.49
	556100 INSURANCE EXP		6,805.67
	559100 OTHER OPERATING EXP	33.11	405.03

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	5,526.68	65,676.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,987.39
		571900 MEALS-ONE DAY TRAVEL		2.04
		572100 COMMERCIAL TRANSPORTATIO		16.55
		573100 STATE-OWNED TRANSPORT	379.31	4,961.36
		574500 PERSONAL VEHICLE MILEAGE	6.36	464.69
		575100 MISC TRAVEL EXPENSE		16.18
		Major Account 570000 Total	385.67	7,448.21
		Fund 20810 Expenditures Total	49,428.95	528,360.43
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX		456,614.22-
		Major Account 450000 Total		456,614.22-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	116.50-	25,414.71-
		Major Account 470000 Total	116.50-	25,414.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	211.63-	3,928.75-
		484500 REIMB NON-GOVT SOURCES		770.00-
		485100 FINES FORFEITS & PENALTI		12,655.16-
		Major Account 480000 Total	211.63-	17,353.91-
		Fund 20820 Revenues Total	328.13-	499,382.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,867.03	136,313.66
		511300 OVERTIME PAYMENTS		194.64
		511800 COMPENSATORY TIME PAID		115.49
		512100 VACATION LEAVE EXPENSE	599.58	10,430.98
		512200 SICK LEAVE EXPENSE	164.03	3,229.54
		512300 HOLIDAY LEAVE EXPENSE	560.01	7,274.45
		512500 FUNERAL LEAVE EXPENSE		267.82
		512600 CIVIL LEAVE EXPENSE	9.71	9.71
		515100 RETIREMENT PLANS EXPENSE	838.85	11,229.16
		515200 FICA EXPENSE	778.64	10,510.61
		515500 HEALTH INSURANCE EXPENSE	2,811.14	38,423.04
		516500 WORKERS COMP PREMIUMS		1,647.67
		Major Account 510000 Total	15,628.99	219,646.77
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.65	1,702.02
	521400 CIO CHARGES	834.17	9,351.43
	521412 OCIO-VOICE EXPENSE	452.93	1,905.67
	521500 PUBLICATION & PRINT EXP	.62	790.79
	522200 CONFERENCE REGISTRATION		252.70
	523100 UTILITIES EXPENSE		51.19
	524600 RENT EXPENSE-BUILDINGS	259.76	2,931.55
	524900 RENT EXP-DEPR SURCHARGE	94.75	1,042.25
	527200 REP & MAINT-MOTOR VEHICL	9.46	420.43
	531100 OFFICE SUPPLIES EXPENSE	.85	329.19
	531200 IT SUPPLIES		20.55
	533900 FOOD EXPENSE		29.16
	534500 AGRICULTURAL SUPPLIES EX	3.80	10.88
	534900 MISCELLANEOUS SUP EXP		365.60
	534947 DATA PROCESSING SUPPLIES	8.32	346.02
	538100 VEHICLE & EQUIP SUP EXP	2.09	87.20
	538182 GAS EXPENSE	89.37	1,575.80
	538183 OIL EXPENSE	6.72	122.37
	541100 ACCTG & AUDITING SERVICES		826.60
	541200 PURCHASING ASSESSMENT		58.67
	541400 HRMS ASSESSMENT		160.32
	542100 SOS TEMP SERV - PERSONNEL	27.49	27.49
	545000 LABORATORY SERVICES		1,780.00
	556100 INSURANCE EXPENSE		2,057.63
	559100 OTHER OPERATING EXP	18.23	232.90
	Major Account 520000 Total	1,850.21	26,478.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,201.29
	571900 MEALS-ONE DAY TRAVEL		9.67
	573100 STATE-OWNED TRANSPORT	18.60	233.76
	574500 PERSONAL VEHICLE MILEAGE		2,046.59
	575100 MISCELLANEOUS TRAVEL		108.75
	Major Account 570000 Total	18.60	3,600.06
	Fund 20820 Expenditures Total	17,497.80	249,725.24
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	1,223.00-
	Major Account 470000 Total	28.00-	1,223.00-

Agency Number 018 DEPT OF AGRICULTURE
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20840 Revenues Total	28.00-	1,223.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.62
	Major Account 520000 Total		.62
	Fund 20840 Expenditures Total		.62
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	Major Account 470000 Total		21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.04-	156.10-
	Major Account 480000 Total	12.04-	156.10-
	Fund 20842 Revenues Total	12.04-	177.10-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.01
	Major Account 520000 Total		1.01
	Fund 20842 Expenditures Total		1.01
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	2.35-
	Major Account 480000 Total	.13-	2.35-
	Fund 20870 Revenues Total	.13-	152.35-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	5.39	16.95
	524600 RENT EXPENSE-BUILDINGS	.10	.90
	541100 ACCTG & AUDITING SERVICES		61.44
	Major Account 520000 Total	5.49	79.29
	Fund 20870 Expenditures Total	5.49	79.29
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	389.50-	50,848.50-
	Major Account 470000 Total	389.50-	50,848.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.02-	1,425.02-
	485100 FINES FORFEITS & PENALTI	100.00-	570.00-

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
21780 SEED ADMINISTRATIVE				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	260.02-	1,995.02-
		Fund 21780 Revenues Total	649.52-	52,843.52-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.89	390.46
		524600 RENT EXPENSE-BUILDINGS	17.07	187.77
		524900 RENT EXP-DEPR SURCHARGE	6.57	72.27
		541100 ACCTG & AUDITING SERVICES		25.88
		541200 PURCHASING ASSESSMENT		.11
		556100 INSURANCE EXPENSE		.40
		559100 OTHER OPERATING EXP		173.72
		Major Account 520000 Total	26.53	850.61
		570000 Travel Expenses		
		571100 BOARD & LODGING		763.85
		572100 COMMERCIAL TRANSPORTATIO		564.49
		574500 PERSONAL VEHICLE MILEAGE		166.14
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		1,524.48
		Fund 21780 Expenditures Total	26.53	2,375.09
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,354.86-	235,923.48-
		471112 CORN BORER LICENSE FEES	200.00-	4,709.24-
		474153 FIELD INSPECTIONS		4,747.66-
		474155 CORN BORER CERTIFICATES	62.50-	1,363.42-
		474176 NURSERY LICENSE	1,640.73-	118,027.08-
		Major Account 470000 Total	22,258.09-	364,770.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	513.16-	6,930.05-
		484500 REIMB NON-GOVT SOURCES		206.30-
		485100 FINES FORFEITS & PENALTI	342.14-	6,292.67-
		486500 miscELLANEOUS ADJUSTMENTS		26,387.11-
		Major Account 480000 Total	855.30-	39,816.13-
		Fund 21790 Revenues Total	23,113.39-	404,587.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,880.46	187,775.25
		511200 TEMPORARY SALARIES-WAGE		11,434.74
		511300 OVERTIME PAYMENTS		2,218.83
		511800 COMPENSATORY TIME PAID		68.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	583.65	17,395.83
	512200 SICK LEAVE EXPENSE	1,739.62	9,642.79
	512300 HOLIDAY LEAVE EXPENSE	1,143.32	11,614.76
	512500 FUNERAL LEAVE EXPENSE		143.52
	515100 RETIREMENT PLANS EXPENSE	1,748.37	14,524.77
	515200 FICA EXPENSE	1,629.51	17,539.27
	515500 HEALTH INSURANCE EXPENSE	5,041.98	55,134.35
	516500 WORKERS COMP PREMIUMS		2,998.13
	Major Account 510000 Total	31,766.91	330,491.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.26	879.68
	521300 FREIGHT EXPENSE		5,789.66
	521400 CIO CHARGES	2,332.91	21,241.25
	521412 OCIO-VOICE EXPENSE	1,745.89	6,253.24
	521500 Publication & Print Exp	263.02	8,322.58
	522100 DUES & SUBSCRIPTION EXP	480.00	3,941.00
	522200 CONFERENCE REGISTRATION		3,347.90
	522500 EMPLOYEE MOVING EXPENSE		500.00
	524600 RENT EXPENSE-BUILDINGS	513.16	4,260.57
	524900 RENT EXP-DEPR SURCHARGE	110.71	1,217.81
	527200 REP & MAINT-MOTOR VEHICL		1,031.79
	527800 REP & MAINT-OTHER PROPER		425.00
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	531100 OFFICE SUPPLIES EXPENSE		853.13
	531200 IT SUPPLIES		447.95
	532101 NON-CAPITAL COMPUTER EQUIPMENT		873.08
	532200 PERSONAL COMPUTING EQUIPMENT		81.69
	532270 WIRELESS PHONE EQUIP		136.70
	533132 UNIFORMS/CLOTHING		355.02
	533900 FOOD EXPENSE		136.88
	534500 AGRICULTURAL SUPPLIES EX		7,270.74
	534600 ED & RECREATIONAL SUP EX		353.70
	534900 MISCELLANEOUS SUP EXP		188.93
	534947 DATA PROCESSING SUPPLIES		104.58
	534948 AG SAMPLES		4.06
	537100 LABORATORY SUP EXP		2,247.42-
	537172 EQUIPMENT REPAIR PARTS		262.89
	538100 VEHICLE & EQUIP SUP EXP	31.36	969.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	538182 GAS EXPENSE	31.13	4,341.09
	538183 OIL EXPENSE		414.02
	538184 DIESEL EXPENSE		1,605.18
	541100 ACCTG & AUDITING SERVICES		1,283.53
	541200 PURCHASING ASSESSMENT		64.13
	541400 HRMS ASSESSMENT		289.82
	545000 LABORATORY SERVICES	2,380.00	4,855.00
	554900 OTHER CONTRACTUAL SERVICES		13,120.26
	556100 INSURANCE EXPENSE		6.74
	559100 OTHER OPERATING EXP	41.08	350.97
	Major Account 520000 Total	7,996.52	93,498.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.64	13,766.11
	571600 MEALS-NOT TRAVEL STATUS		3.75
	572100 COMMERCIAL TRANSPORTATIO		549.78
	573100 STATE-OWNED TRANSPORT	2,661.69	8,207.49
	574500 PERSONAL VEHICLE MILEAGE		230.71
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total	3,090.33	22,833.34
	Fund 21790 Expenditures Total	42,853.76	446,823.39
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		168.78-
	Major Account 460000 Total		168.78-
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	600.00-	600.00-
	474100 GENERAL BUSINESS FEES	900.00-	14,250.00-
	475100 License Fees		6,450.00-
	475101 CULTIVATOR SITE & MOD REG	2,500.00-	37,750.00-
	475102 PROCESSOR-HANDLER SITE & MOD	1,600.00-	12,000.00-
	Major Account 470000 Total	5,600.00-	71,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.21-	245.16-
	Major Account 480000 Total	68.21-	245.16-
	Fund 21815 Revenues Total	5,668.21-	71,463.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,867.03	19,484.83
	512100 VACATION LEAVE EXPENSE	208.69	521.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21815 NEBRASKA HEMP PROGRAM FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		247.82
	512300 HOLIDAY LEAVE EXPENSE	214.51	1,287.06
	515100 RETIREMENT PLANS EXPENSE	321.27	1,613.11
	515200 FICA EXPENSE	315.26	1,583.19
	515500 HEALTH INSURANCE EXPENSE	335.76	1,678.80
	516500 WORKERS COMP PREMIUMS		521.41
	Major Account 510000 Total	5,262.52	26,937.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.16	190.76
	521400 CIO CHARGES	331.51	2,011.93
	521412 OCIO-VOICE EXPENSE	127.76	182.70
	521500 PUBLICATION & PRINT EXP		141.70
	527800 REP & MAINT-OTHER PROPER		68.00
	531100 OFFICE SUPPLIES EXPENSE		70.29
	531200 IT SUPPLIES		11.79
	534500 AGRICULTURAL SUPPLIES EX		537.31
	538182 GAS EXPENSE		128.42
	541100 ACCTG & AUDITING SERVICES		2.29
	541200 PURCHASING ASSESSMENT		.46
	541400 HRMS ASSESSMENT		54.62
	545000 LABORATORY SERVICES		70.00
	559100 OTHER OPERATING EXP		114.00
	Major Account 520000 Total	476.43	3,584.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.86
	Major Account 570000 Total		105.86
	Fund 21815 Expenditures Total	5,738.95	30,628.07
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	11,700.00-
	474125 INSP FEE-AUCTION MARKET	43,204.15-	659,587.65-
	474147 LIVESTOCK DEALER LICENSE		7,350.00-
	474148 AUCTION MKT LICENSE	73.50	4,378.50-
	Major Account 470000 Total	44,330.65-	683,016.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.82-	4,860.79-
	Major Account 480000 Total	408.82-	4,860.79-
	Fund 21820 Revenues Total	44,739.47-	687,876.94-

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
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592.52	5,230.54
	512100 VACATION LEAVE EXPENSE	6.98	521.10
	512200 SICK LEAVE EXPENSE		383.59
	512300 HOLIDAY LEAVE EXPENSE	32.64	269.08
	515100 RETIREMENT PLANS EXPENSE	47.34	479.54
	515200 FICA EXPENSE	46.18	470.67
	515500 HEALTH INSURANCE EXPENSE	81.59	702.18
	516500 WORKERS COMP PREMIUMS		31.28
	Major Account 510000 Total	807.25	8,087.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.79	165.12
	521400 CIO CHARGES	38.21	239.18
	521412 OCIO-VOICE EXPENSE	17.23	55.71
	521500 PUBLICATION & PRINT EXP		.60
	527200 REP & MAINT-MOTOR VEHICL		.55
	531100 OFFICE SUPPLIES EXPENSE		1.77
	532270 WIRELESS PHONE EQUIP		.67
	533132 UNIFORMS/CLOTHING		1.04
	533900 FOOD EXPENSE		2.40
	534500 AGRICULTURAL SUPPLIES EX		.13
	534947 DATA PROCESSING SUPPLIES		5.85
	538100 VEHICLE & EQUIP SUP EXP		.11
	538182 GAS EXPENSE		1.69
	541100 ACCTG & AUDITING SERVICES		1,079.18
	541200 PURCHASING ASSESSMENT		1,644.07
	541400 HRMS ASSESSMENT		4.29
	546800 VETERINARY SERVICES	37,567.80	653,171.12
	559100 OTHER OPERATING EXP		30.04
	Major Account 520000 Total	37,648.03	656,403.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.62
	573100 STATE-OWNED TRANSPORT	51.46	674.07
	574500 PERSONAL VEHICLE MILEAGE		15.81
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total	51.46	756.60
	Fund 21820 Expenditures Total	38,506.74	665,248.10
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		3,145.25-
		Major Account 470000 Total		3,145.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.48-	211.34-
		485100 FINES FORFEITS & PENALTI		350.00-
		Major Account 480000 Total	18.48-	561.34-
		Fund 21850 Revenues Total	18.48-	3,706.59-
	Expenditures	520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	8.56	48.27
		541100 ACCTG & AUDITING SERVICES		19.47
		541200 PURCHASING ASSESSMENT		.91
		559100 OTHER OPERATING EXP		6.72
		Major Account 520000 Total	8.56	75.37
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		115.60
		Major Account 570000 Total		115.60
		Fund 21850 Expenditures Total	8.56	190.97
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,060.00-	783,959.35-
		Major Account 470000 Total	6,060.00-	783,959.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	895.41-	7,684.59-
		Major Account 480000 Total	895.41-	7,684.59-
		Fund 21950 Revenues Total	6,955.41-	791,643.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,705.62	17,599.16
		512100 VACATION LEAVE EXPENSE	82.43	1,881.68
		512200 SICK LEAVE EXPENSE		79.86
		512300 HOLIDAY LEAVE EXPENSE	94.11	1,012.53
		515100 RETIREMENT PLANS EXPENSE	140.93	1,540.57
		515200 FICA EXPENSE	126.75	1,390.59
		515500 HEALTH INSURANCE EXPENSE	727.46	7,736.58
		516500 WORKERS COMP PREMIUMS		208.57
		Major Account 510000 Total	2,877.30	31,449.54
		520000 Operating Expenses		
		521400 CIO CHARGES	146.45	1,305.71
		521412 OCIO-VOICE EXPENSE	58.62	166.57

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		7.60
		538182 GAS EXPENSE		92.63
		541100 ACCTG & AUDITING SERVICES		1,013.30
		541200 PURCHASING ASSESSMENT		788.29
		541400 HRMS ASSESSMENT		22.62
		554900 OTHER CONTRACTUAL SERVICES	117,466.65	544,131.64
		559100 OTHER OPERATING EXP	43.41	284.18
		Major Account 520000 Total	117,715.13	547,812.54
		570000 Travel Expenses		
		571100 BOARD & LODGING		26.30
		Major Account 570000 Total		26.30
		Fund 21950 Expenditures Total	120,592.43	579,288.38
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	174.00-	245.34-
		474100 GENERAL BUSINESS FEES	5,470.00-	132,259.29-
		474175 DOG & CAT LIC FEE (LOCAL)	9,187.46-	283,395.17-
		Major Account 470000 Total	14,831.46-	415,899.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	188.72-	1,555.27-
		484100 OPERATING DONATIONS & CO		50.00-
		484500 REIMB NON-GOVT SOURCES		18.00-
		485100 FINES FORFEITS & PENALTI	1,089.40-	4,125.60-
		486500 MISCELLANEOUS ADJUSTMENT	4,249.08	4,249.08
		Major Account 480000 Total	2,970.96	1,499.79-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,118.38-
		Major Account 490000 Total		3,118.38-
		Fund 21960 Revenues Total	11,860.50-	420,517.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,974.70	208,763.66
		511300 OVERTIME PAYMENTS		16.25
		511800 COMPENSATORY TIME PAID		11.65
		512100 VACATION LEAVE EXPENSE	231.72	17,578.25
		512200 SICK LEAVE EXPENSE	194.76	6,586.74
		512300 HOLIDAY LEAVE EXPENSE	975.53	11,054.12
		512500 FUNERAL LEAVE EXPENSE		455.04
		515100 RETIREMENT PLANS EXPENSE	1,525.87	18,305.79

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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	1,440.52	17,325.67
	515500 HEALTH INSURANCE EXPENSE	2,700.01	32,635.42
	516500 WORKERS COMP PREMIUMS		2,792.18
	Major Account 510000 Total	26,043.11	315,524.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.30	902.73
	521400 CIO CHARGES	2,083.13	19,008.23
	521412 OCIO-VOICE EXPENSE	831.44	4,237.10
	521500 PUBLICATION & PRINT EXP	146.58	362.79
	522200 CONFERENCE REGISTRATION		162.50
	524600 RENT EXPENSE-BUILDINGS	152.78	1,540.58
	524900 RENT EXP-DEPR SURCHARGE	37.64	414.04
	527200 REP & MAINT-MOTOR VEHICL		1,075.41
	527800 REP & MAINT-OTHER PROPER		163.00
	531100 OFFICE SUPPLIES EXPENSE	23.13	262.35
	531200 IT SUPPLIES		21.44-
	532200 PERSONAL COMPUTING EQUIPMENT		60.93
	532270 WIRELESS PHONE EQUIP	108.47	178.14
	533900 FOOD EXPENSE		208.20
	534500 AGRICULTURAL SUPPLIES EX	53.01	886.32
	534900 MISCELLANEOUS SUP EXP		514.71
	534947 DATA PROCESSING SUPPLIES		514.95
	538100 VEHICLE & EQUIP SUP EXP		432.81
	538182 GAS EXPENSE	9.42	6,561.50
	538183 OIL EXPENSE		487.98
	541100 ACCTG & AUDITING SERVICES		803.70
	541200 PURCHASING ASSESSMENT		77.29
	541400 HRMS ASSESSMENT		299.85
	556100 INSURANCE EXPENSE		2,297.95
	559100 OTHER OPERATING EXP	165.44	379.76
	Major Account 520000 Total	3,759.34	41,811.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.75	1,795.60
	573100 STATE-OWNED TRANSPORT	1,680.98	11,731.17
	574500 PERSONAL VEHICLE MILEAGE		13.01
	575100 MISC TRAVEL EXPENSE		3.06
	Major Account 570000 Total	1,719.73	13,542.84
	Fund 21960 Expenditures Total	31,522.18	370,878.99

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,555.00-	718,574.40-
	474157 COMMERCIAL APPLICATOR FEE	32,871.00-	232,767.00-
	474165 PRIVATE APPLICATOR LIC	9,836.00-	182,800.00-
	Major Account 470000 Total	48,262.00-	1,134,141.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.00-
	Major Account 480000 Total		90.00-
	Fund 25540 Revenues Total	48,262.00-	1,134,231.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,067.61	91,938.27
	511300 OVERTIME PAYMENTS		481.06
	512100 VACATION LEAVE EXPENSE	348.28	4,700.14
	512200 SICK LEAVE EXPENSE	48.48	3,057.65
	512300 HOLIDAY LEAVE EXPENSE	498.12	4,856.77
	512500 FUNERAL LEAVE EXPENSE		67.79
	515100 RETIREMENT PLANS EXPENSE	745.96	7,852.20
	515200 FICA EXPENSE	706.39	7,568.61
	515500 HEALTH INSURANCE EXPENSE	2,144.55	18,334.80
	516500 WORKERS COMP PREMIUMS		1,616.39
	Major Account 510000 Total	13,559.39	140,473.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.89
	521400 CIO CHARGES	5,979.20	62,876.58
	521412 OCIO-VOICE EXPENSE	407.56	1,421.50
	522200 CONFERENCE REGISTRATION		1,707.00
	524600 RENT EXPENSE-BUILDINGS	262.13	2,883.43
	527200 REP & MAINT-MOTOR VEHICL		362.53
	531100 OFFICE SUPPLIES EXPENSE		29.15
	531200 IT SUPPLIES		18.53
	532200 PERSONAL COMPUTING EQUIPMENT		130.00
	533900 FOOD EXPENSE		42.80
	534600 ED & RECREATIONAL SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP		83.71
	534947 DATA PROCESSING SUPPLIES		58.96
	534948 AG SAMPLES		35.58
	538100 VEHICLE & EQUIP SUP EXP		373.74
	538182 GAS EXPENSE		750.24

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		538183 OIL EXPENSE		191.73
		541100 ACCTG & AUDITING SERVICES		738.27
		541200 PURCHASING ASSESSMENT		102.13
		541400 HRMS ASSESSMENT		130.64
		Major Account 520000 Total	6,648.89	72,020.41
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,888.52
		572100 COMMERCIAL TRANSPORTATION		2,657.73
		575100 MISCELLANEOUS TRAVEL EXP		404.00
		Major Account 570000 Total		6,950.25
		Fund 40000 Expenditures Total	20,208.28	219,444.34
41810 HOMELAND SECURITY - NEMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		22,530.39-
		Major Account 460000 Total		22,530.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.35-	1,179.48-
		Major Account 480000 Total	118.35-	1,179.48-
		Fund 41810 Revenues Total	118.35-	23,709.87-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		260.20
		Major Account 520000 Total		260.20
		Fund 41810 Expenditures Total		260.20
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.03-
		Major Account 480000 Total		.03-
		Fund 41841 Revenues Total		.03-
	Expenditures	520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE		2.29
		Major Account 520000 Total		2.29
		Fund 41841 Expenditures Total		2.29
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	59,827.00-	547,148.19-
		Major Account 460000 Total	59,827.00-	547,148.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.84-	470.48-

Agency Number 018 DEPT OF AGRICULTURE
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		72.00
	Major Account 480000 Total	40.84-	398.48-
	Fund 41860 Revenues Total	59,867.84-	547,546.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,025.14	238,577.68
	511300 OVERTIME PAYMENTS		318.19
	511800 COMPENSATORY TIME PAID		312.03
	512100 VACATION LEAVE EXPENSE	261.27	18,464.16
	512200 SICK LEAVE EXPENSE	339.17	4,919.68
	512300 HOLIDAY LEAVE EXPENSE	1,192.46	14,006.91
	512500 FUNERAL LEAVE EXPENSE		233.77
	512600 CIVIL LEAVE EXPENSE	30.57	30.57
	515100 RETIREMENT PLANS EXPENSE	1,785.64	20,731.24
	515200 FICA EXPENSE	1,631.14	19,085.07
	515500 HEALTH INSURANCE EXPENSE	6,553.64	70,746.81
	516500 WORKERS COMP PREMIUMS		3,436.12
	Major Account 510000 Total	33,819.03	390,862.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,182.13	9,543.88
	521300 FREIGHT EXPENSE		3,120.50
	521400 CIO CHARGES	2,098.89	33,891.22
	521412 OCIO-VOICE EXPENSE	1,186.01	4,566.77
	521500 PUBLICATION & PRINT EXP	144.23	2,914.20
	522100 DUES & SUBSCRIPTION EXP	100.00	420.00
	522200 CONFERENCE REGISTRATION		9.69
	523100 UTILITIES EXPENSE		55.30
	524600 RENT EXPENSE-BUILDINGS	611.73	6,816.53
	525500 RENT EXP-OTHER PERS PROP	396.50	396.50
	527200 REP & MAINT-MOTOR VEHICL	29.90	1,585.86
	527400 REP & MAINT-DATA PROC		676.50
	531100 OFFICE SUPPLIES EXPENSE	2.68	353.53
	531200 IT SUPPLIES		71.03
	532100 NON-CAPITALIZED EQUIP PU		119.83
	532200 PERSONAL COMPUTING EQUIPMENT		107.97
	533900 FOOD EXPENSE		68.60
	533901 FOOD-OFFICIAL FUNCTION		27.08
	534500 AGRICULTURAL SUPPLIES EX	259.30	640.32
	534900 MISCELLANEOUS SUP EXP		355.46

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
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		534947 DATA PROCESSING SUPPLIES	26.22	645.73
		538100 VEHICLE & EQUIP SUP EXP	6.59	762.42
		538182 GAS EXPENSE	204.50	4,907.57
		538183 OIL EXPENSE	21.16	419.13
		541100 ACCTG & AUDITING SERVICES		2,353.97
		541200 PURCHASING ASSESSMENT		114.63
		541400 HRMS ASSESSMENT		353.85
		545000 LABORATORY SERVICES		9,120.00
		554900 OTHER CONTRACTUAL SERVICES		60,666.44
		555340 COTS MAINTENANCE		120.00
		559100 OTHER OPERATING EXP	.74	.74
		Major Account 520000 Total	8,270.58	145,205.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,085.32	2,406.38
		571600 MEALS-NOT TRAVEL STATUS		32.38
		571900 MEALS-ONE DAY TRAVEL		30.46
		572100 COMMERCIAL TRANSPORTATIO		1,288.72
		573100 STATE-OWNED TRANSPORT		1,506.59
		574500 PERSONAL VEHICLE MILEAGE	28.51	89.35
		574600 CONTRACTUAL SERV - TRAVEL EXP	14,968.59	19,723.69
		575100 MISC TRAVEL EXPENSE		30.07
		Major Account 570000 Total	16,082.42	25,107.64
		Fund 41860 Expenditures Total	58,172.03	561,175.12
41920 FDA MEDICATED FEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		41,838.31-
		Major Account 460000 Total		41,838.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	294.17-	3,888.28-
		486500 MISCELLANEOUS ADJUSTMENT		4,172.93
		Major Account 480000 Total	294.17-	284.65
		Fund 41920 Revenues Total	294.17-	41,553.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		37,911.63
		511300 OVERTIME PAYMENTS		280.06
		512100 VACATION LEAVE EXPENSE		2,590.18
		512200 SICK LEAVE EXPENSE		1,669.88
		512300 HOLIDAY LEAVE EXPENSE		2,225.42

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				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		3,340.63
		515200 FICA EXPENSE		3,022.14
		515500 HEALTH INSURANCE EXPENSE		13,332.24
		516500 WORKERS COMP PREMIUMS		651.77
		Major Account 510000 Total		65,023.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		179.33
		521400 CIO CHARGES		3,436.11
		521412 OCIO-VOICE EXPENSE		654.66
		524600 RENT EXPENSE-BUILDINGS		4,727.70
		527200 REP & MAINT-MOTOR VEHICL		625.88
		531100 OFFICE SUPPLIES EXPENSE		3.36
		531200 IT SUPPLIES		16.93
		532270 WIRELESS PHONE EQUIP		4.69
		533132 UNIFORMS/CLOTHING		20.29
		533900 FOOD EXPENSE		23.60
		534500 AGRICULTURAL SUPPLIES EX		48.36
		534900 MISCELLANEOUS SUP EXP		21.80
		534947 DATA PROCESSING SUPPLIES		18.64
		534948 AG SAMPLES		158.24
		538100 VEHICLE & EQUIP SUP EXP		223.21
		538182 GAS EXPENSE		1,749.58
		538183 OIL EXPENSE		177.93
		541100 ACCTG & AUDITING SERVICES		499.64
		541200 PURCHASING ASSESSMENT		9.55
		541400 HRMS ASSESSMENT		45.68
		Major Account 520000 Total		12,645.18
		570000 Travel Expenses		
		571100 BOARD & LODGING		307.96
		572100 COMMERCIAL TRANSPORTATIO		2.15
		574500 PERSONAL VEHICLE MILEAGE		101.38
		Major Account 570000 Total		411.49
		Fund 41920 Expenditures Total		78,080.62
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CO		612,602.99-
		Major Account 460000 Total		612,602.99-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	288.38-	2,295.22-
		486500 MISCELLANEOUS ADJUSTMENT		101,873.56
		Major Account 480000 Total	288.38-	99,578.34
		Fund 41930 Revenues Total	288.38-	513,024.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		134,894.89
		512100 VACATION LEAVE EXPENSE		10,235.25
		512200 SICK LEAVE EXPENSE		12,779.99
		512300 HOLIDAY LEAVE EXPENSE		5,744.29
		515100 RETIREMENT PLANS EXPENSE		12,254.97
		515200 FICA EXPENSE		11,358.74
		515500 HEALTH INSURANCE EXPENSE		39,652.11
		Major Account 510000 Total		226,920.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		554.07
		521400 CIO CHARGES		11,065.60
		521412 OCIO-VOICE EXPENSE		2,019.33
		521500 PUBLICATION & PRINT EXP		1,680.67
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION		319.50
		524600 RENT EXPENSE-BUILDINGS		7,990.96
		524744 EXHIBIT SPACE		1,020.00
		527200 REP & MAINT-MOTOR VEHICL		768.00
		531100 OFFICE SUPPLIES EXPENSE		86.85
		532200 PERSONAL COMPUTING EQUIPMENT		220.00
		533900 FOOD EXPENSE		158.48
		533901 FOOD-OFFICAL FUNCTIONS		25.80
		534500 AGRICULTURAL SUPPLIES EX		681.40
		534900 MISCELLANEOUS SUP EXP		234.00
		534946 PROMOTIONAL SUPPLIES		1,970.77
		534947 DATA PROCESSING SUPPLIES		11.74
		537100 LABORATORY SUP EXP		103.66
		537172 EQUIP REPAIR PARTS		19.40
		538100 VEHICLE & EQUIP SUP EXP		779.68
		538182 GAS		76.12
		541100 ACCTG & AUDITING SERVICES		1,543.91
		542100 SOS TEMP SERV - PERSONNEL		8,191.44
		544100 PHYSICIAN SERVICES		1,128.00

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
41930 USDA APHIS				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES		6,993.82
		554900 OTHER CONTRACTUAL SERVICES		4,618.22
		555200 SOFTWARE - NEW PURCHASES		311.02
		555520 SAAS IMPLEMENTATION		9,658.10
		555540 SAAS MAINTENANCE		3,480.00
		Major Account 520000 Total		65,810.54
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,945.22
		571600 MEALS-NOT TRAVEL STATUS		25.81
		572100 COMMERCIAL TRANSPORTATIO		476.94
		573100 STATE-OWNED TRANSPORT		1,927.90
		574500 PERSONAL VEHICLE MILEAGE		71.92
		575100 MISC TRAVEL EXPENSE		181.00
		Major Account 570000 Total		4,628.79
		Fund 41930 Expenditures Total		297,359.57
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	29,059.44-	180,420.03-
		461700 OP GRANTS - OTHER		4,626.95-
		Major Account 460000 Total	29,059.44-	185,046.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	225.06-	1,373.56-
		486500 MISCELLANEOUS ADJUSTMENT		27,610.41
		Major Account 480000 Total	225.06-	26,236.85
		Fund 41950 Revenues Total	29,284.50-	158,810.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		31,749.65
		511300 OVERTIME PAYMENTS		1,048.24
		512100 VACATION LEAVE EXPENSE		1,267.66
		512200 SICK LEAVE EXPENSE		189.60
		512300 HOLIDAY LEAVE EXPENSE		1,040.10
		512400 MILITARY LEAVE EXPENSE		1,733.52
		515100 RETIREMENT PLANS EXPENSE		5,792.08
		515200 FICA EXPENSE		1,848.14
		516200 TUITION ASSISTANCE		2,167.50
		516500 WORKERS COMP PREMIUMS		521.41
		Major Account 510000 Total		47,357.90
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	521400 CIO CHARGES		2,312.31
	521412 OCIO-VOICE EXPENSE		679.30
	521500 PUBLICATION & PRINT EXP		2,559.57
	522200 CONFERENCE REGISTRATION		485.00
	524600 RENT EXPENSE-BUILDINGS		1,294.68
	524744 EXHIBIT SPACE		415.00
	527200 REP & MAINT-MOTOR VEHICL		35.51
	531100 OFFICE SUPPLIES EXPENSE		2,161.68
	533900 FOOD EXPENSE		28.00
	534500 AGRICULTURAL SUPPLIES EX		9.09
	537100 LABORATORY SUP EXP		3,210.60
	538182 GAS EXPENSE		779.95
	541100 ACCTG & AUDITING SERVICES		352.33
	541200 PURCHASING ASSESSMENT		17.24
	541400 HRMS ASSESSMENT		36.54
	556100 INSURANCE EXPENSE		371.29
	Major Account 520000 Total		14,785.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,350.92
	573100 STATE-OWNED TRANSPORT		2,324.16
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		7,699.08
	Fund 41950 Expenditures Total		69,842.07
	Program Revenues	241,525.60-	7,031,734.45-
	Program Expenditures	640,133.21	7,493,118.21

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
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,441.25-
	Major Account 460000 Total		2,441.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,891.63-
	486500 MISCELLANEOUS ADJUSTMENTS		867.13
	Major Account 480000 Total		1,024.50-
	Fund 10000 Revenues Total		3,465.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	28,585.36	299,025.38
	511800 COMPENSATORY TIME PAID		17.16
	512100 VACATION LEAVE EXPENSE	675.34	21,438.35
	512200 SICK LEAVE EXPENSE	503.33	8,059.88
	512300 HOLIDAY LEAVE EXPENSE	1,470.79	17,539.59
	512500 FUNERAL LEAVE EXPENSE		22.24
	515100 RETIREMENT PLANS EXPENSE	2,338.99	24,631.02
	515200 FICA EXPENSE	2,213.64	24,950.42
	515500 HEALTH INSURANCE EXPENSE	6,011.34	65,586.04
	516500 WORKERS COMP PREMIUMS		3,608.19
	Major Account 510000 Total	41,798.79	464,878.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.25	1,784.66
	521300 FREIGHT EXPENSE		15.00
	521400 CIO CHARGES	2,044.32	20,740.32
	521412 OCIO-VOICE EXPENSE	1,501.86	5,504.01
	521500 PUBLICATION & PRINT EXP	559.96	4,533.59
	522100 DUES & SUBSCRIPTION EXP	3,000.00	26,734.00
	522200 CONFERENCE REGISTRATION		1,538.84
	524600 RENT EXPENSE-BUILDINGS	23.88	610.53
	524744 EXHIBIT SPACE		1,000.00
	524900 RENT EXPENSES-DEPR SURCHARGE	144.42	1,588.62
	525500 RENT EXP-OTHER PERS PROP		1,845.28
	531100 OFFICE SUPPLIES EXPENSE		304.11
	531200 IT SUPPLIES		30.15
	532200 PERSONAL COMPUTING EQUIPMENT		60.96
	533900 FOOD EXPENSE		141.88
	533901 FOOD-OFFICIAL FUNCTION		92.66
	534946 PROMOTIONAL SUPPLIES		900.86
	534947 DATA PROCESSING SUPPLIES		213.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		16.05
	541100 ACCTG & AUDITING SERVICES		1,462.56
	541200 PURCHASING ASSESSMENT		218.31
	541400 HRMS ASSESSMENT		371.93
	554900 OTHER CONTRACTUAL SERVICES	60,000.00	60,000.00
	554927 MEDIATORS	128.25	902.79
	554928 LEGAL ASSISTANCE	1,559.02	11,984.92
	554929 CLINIC FINANCIAL COUNSELING	985.05	3,594.62
	554934 ADMIN OVERHEAD	3,476.70	10,430.10
	555310 COTS LICENSE FEES		2,204.50
	556100 INSURANCE EXPENSE		8.77
	559100 OTHER OPERATING EXP		553.23
	Major Account 520000 Total	73,584.71	159,386.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,053.36
	571600 MEALS-NOT TRAVEL STATUS		83.41
	571900 MEALS-ONE DAY TRAVEL		9.89
	572100 COMMERCIAL TRANSPORTATIO		2,973.23
	573100 STATE-OWNED TRANSPORT		3,144.03
	574500 PERSONAL VEHICLE MILEAGE		1,230.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.60
	575100 MISC TRAVEL EXPENSE		395.83
	Major Account 570000 Total		17,020.10
	Fund 10000 Expenditures Total	115,383.50	641,284.92
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		49.33
	541200 PURCHASING ASSESSMENT		156.88
	554900 OTHER CONTRACTUAL SERVICES	1,473.50	27,522.37
	Major Account 520000 Total	1,473.50	27,728.58
	Fund 20810 Expenditures Total	1,473.50	27,728.58
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	13,214.82-	195,586.83-
	455195 EGG/TURKEY FEE REFUNDS	11,520.77	151,539.15
	455197 EGG FEES IMPORTED EGGS	223.20-	54,953.30-
	Major Account 450000 Total	1,917.25-	99,000.98-
	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
20830 POULTRY & EGG DEV MKTG				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	196.71-	2,530.92-
		Major Account 480000 Total	196.71-	2,530.92-
		Fund 20830 Revenues Total	2,113.96-	101,531.90-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		245.54
		521500 PUBLICATION & PRINT EXP	1,526.00	18,668.26
		521900 AWARDS EXPENSE		28.75
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION	120.00	195.00
		524744 EXHIBIT SPACE	100.00	100.00
		533901 FOOD-OFFICIAL FUNCTION		110.12
		534946 PROMOTIONAL SUPPLIES	865.83	1,496.26
		541100 ACCTG & AUDITING SERVICES		183.18
		541200 PURCHASING ASSESSMENT		127.53
		554900 OTHER CONTRACTUAL SERVICES	15,863.39	47,109.92
		555100 DATA PROC SOFTW LIC FEE	298.08	894.24
		559100 OTHER OPERATING EXP		8,198.08
		Major Account 520000 Total	18,773.30	77,456.88
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION EXP		213.96
		573100 STATE-OWNED TRANSPORT		21.82
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,376.90
		Major Account 570000 Total		1,612.68
		Fund 20830 Expenditures Total	18,773.30	79,069.56
20840 NE AG PROD MKTG				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	17,738.00-	62,565.75-
		Major Account 460000 Total	17,738.00-	62,565.75-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,140.50-	48,051.50-
		Major Account 470000 Total	4,140.50-	48,051.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,000.00-	5,020.00-
		484500 REIMB NON-GOVT SOURCES	1,383.33	10,782.10-
		486500 MISCELLANEOUS ADJUSTMENT		15,615.76-
		Major Account 480000 Total	616.67-	31,417.86-
		Fund 20840 Revenues Total	22,495.17-	142,035.11-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,216.22-	56,878.08
	511800 COMPENSATORY TIME PAID		11.22
	512100 VACATION LEAVE EXPENSE	9.38-	6,760.35
	512200 SICK LEAVE EXPENSE	12.80	1,831.73
	512300 HOLIDAY LEAVE EXPENSE	74.41-	3,376.85
	512500 FUNERAL LEAVE EXPENSE		22.24
	515100 RETIREMENT PLANS EXPENSE	171.41-	5,158.52
	515200 FICA EXPENSE	179.05-	4,813.13
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	110.04	18,995.04
	516500 WORKERS COMP PREMIUMS		896.83
	Major Account 510000 Total	2,527.63-	98,744.47
	520000 Operating Expenses		
	521400 CIO CHARGES	254.71	4,871.22
	521412 OCIO-VOICE EXPENSE	120.02	2,199.88
	521500 PUBLICATION & PRINT EXP		1,684.93
	522200 CONFERENCE REGISTRATION		24.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		26.44
	531200 IT SUPPLIES		3.42
	533900 FOOD EXPENSE		2.80
	533901 NON-EMP FOOD EXPENSE		1,284.81
	534900 MISCELLANEOUS SUP EXP		4.78
	534946 PROMOTIONAL SUPPLIES	822.00	822.00
	538182 GAS		17.81
	541100 ACCTG & AUDITING SERVICES		6,909.14
	541200 PURCHASING ASSESSMENT		52.70
	541400 HRMS ASSESSMENT		88.99
	547100 EDUCATIONAL SERVICES		525.00
	559100 OTHER OPERATING EXP	98.68	913.03
	Major Account 520000 Total	1,295.41	19,531.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,794.93
	571600 MEALS-NOT TRAVEL STATUS		100.24
	572100 COMMERCIAL TRANSPORTATION		8,144.70
	573100 STATE-OWNED TRANSPORT		258.64
	574500 PERSONAL VEHICLE MILEAGE		212.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		111.15

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		199.84
		Major Account 570000 Total		20,821.78
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,914.00	45,352.00
		Major Account 590000 Total	4,914.00	45,352.00
		Fund 20840 Expenditures Total	3,681.78	184,449.70
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		23,584.95-
		Major Account 470000 Total		23,584.95-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		2,890.42-
		Major Account 480000 Total		2,890.42-
		Fund 21800 Revenues Total		26,475.37-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		169.35
		541200 PURCHASING ASSESSMENT		157.00
		554900 OTHER CONTRACTUAL SERVICES	1,473.50	27,522.34
		554927 MEDIATORS		493.98
		554928 LEGAL ASSISTANCE		5,827.34
		554929 CLINI FINANCIAL COUNSELING		2,862.32
		554934 ADMIN OVERHEAD		8,112.30
		Major Account 520000 Total	1,473.50	45,144.63
		Fund 21800 Expenditures Total	1,473.50	45,144.63
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		76,996.92-
		Major Account 450000 Total		76,996.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	350.92-	4,606.40-
		485100 FINES FORFEITS & PENALTI		467.98-
		Major Account 480000 Total	350.92-	5,074.38-
		Fund 21840 Revenues Total	350.92-	82,071.30-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.50	151.70
		541100 ACCTG & AUDITING SERVICES		128.08
		541200 PURCHASING ASSESSMENT		72.83
		554900 OTHER CONTRACTUAL SERVICES	48,388.74	78,546.10

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		
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	48,390.24	83,898.71
		570000 Travel Expenses		
		571100 BOARD & LODGING		17.98
		573100 STATE-OWNED TRANSPORT		322.18
		Major Account 570000 Total		340.16
		Fund 21840 Expenditures Total	48,390.24	84,238.87
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		7,378.54-
		Major Account 450000 Total		7,378.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	600.79-	5,724.41-
		Major Account 480000 Total	600.79-	5,724.41-
		Fund 21970 Revenues Total	600.79-	13,102.95-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		52.69
		521500 PUBLICATION & PRINT EXP	94.74	552.51
		522200 CONFERENCE REGISTRATION		125.00
		524744 EXHIBIT SPACE EXPENSE		20.00
		541100 ACCTG & AUDITING SERVICES	210.59	5,626.61
		541200 PURCHASING ASSESSMENT		257.09
		554900 OTHER CONTRACTUAL SERVICES	28,821.31	218,859.60
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	29,126.64	230,493.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		366.87
		573100 STATE-OWNED TRANSPORT		84.32
		574500 PERSONAL VEHICLE MILEAGE		1,181.19
		Major Account 570000 Total		1,632.38
		Fund 21970 Expenditures Total	29,126.64	232,125.88
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	284.81-	2,738.17-
		Major Account 480000 Total	284.81-	2,738.17-
		Fund 21980 Revenues Total	284.81-	2,738.17-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		50.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21980 NE BEER INDUSTRY PROMO FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		18.17
		541100 ACCTG & AUDITING SERVICES		185.38
		541200 PURCHASING ASSESSMENT		211.79
		554900 OTHER CONTRACTUAL SERVICES	423.02	46,301.62
		Major Account 520000 Total	423.02	46,767.57
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		179.12
		574500 PERSONAL VEHICLE MILEAGE		529.70
		Major Account 570000 Total		708.82
		Fund 21980 Expenditures Total	423.02	47,476.39
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,243.61
		515100 RETIREMENT PLANS EXPENSE		1,677.96
		Major Account 510000 Total		6,921.57
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,765.49	3,017.16
		522200 CONF REGISTRATION		395.00
		538182 GAS EXPENSE		18.38
		541100 ACCTG & AUDITING SERVICES		12,713.87
		541200 PURCHASING ASSESSMENT		116.89
		559100 OTHER OPERATING EXP		4,548.77
		Major Account 520000 Total	2,765.49	20,810.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		570.21
		572100 COMMERCIAL TRANSPORTATION		103.99
		Major Account 570000 Total		674.20
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	162.00	212,557.00
		Major Account 590000 Total	162.00	212,557.00
		Fund 40000 Expenditures Total	2,927.49	240,962.84
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONTRAC		122,000.00-
		Major Account 460000 Total		122,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	214.17-	1,501.47-
		486500 MISCELLANEOUS ADJUSTMENTS		2,023.29

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	214.17-	521.82
	Fund 41820 Revenues Total	214.17-	121,478.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,255.94	32,984.07
	512100 VACATION LEAVE EXPENSE	4.82	4,707.35
	512200 SICK LEAVE EXPENSE	6.43	827.20
	512300 HOLIDAY LEAVE EXPENSE	171.95	2,056.47
	515100 RETIREMENT PLANS EXPENSE	257.54	3,038.52
	515200 FICA EXPENSE	237.15	2,816.18
	515500 HEALTH INSURANCE EXPENSE	953.43	10,527.74
	516500 WORKERS COMP PREMIUMS		401.49
	Major Account 510000 Total	4,887.26	57,359.02
	520000 Operating Expenses		
	521400 CIO CHARGES	245.16	2,366.93
	521412 OCIO-VOICE EXPENSE	64.23	251.45
	521500 PUBLICATION & PRINT EXP	35.69	548.22
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		301.62
	524600 RENT EXPENSE-BUILDINGS	54.57	600.27
	533900 FOOD EXPENSE		.84
	534946 PROMOTIONAL SUPPLIES		157.10
	541100 ACCTG & AUDITING SERVICES		276.43
	541200 PURCHASING ASSESSMENT		54.11
	541400 HRMS ASSESSMENT		41.53
	554927 MEDIATORS	299.25	1,612.52
	554928 LEGAL ASSISTANCE	3,637.70	22,137.44
	554929 CLINIC FINANCIAL COUNSELING	2,298.46	5,525.12
	554934 ADMIN OVERHEAD	8,112.30	16,224.60
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	14,747.36	50,506.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.19
	574500 PERSONAL VEHICLE MILEAGE		29.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		302.40
	575100 MISC TRAVEL EXPENSE		2.85
	Major Account 570000 Total		849.17
	Fund 41820 Expenditures Total	19,634.62	108,714.37
41850 USDA AG DEVELOPMENT			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,590.88-	72,793.26-
	481200 GAIN OR LOSS-SALE OF INV	78,764.77-	267,290.99-
	484100 OPERATING DONATIONS & CO		82,700.00-
	484101 OPERATING DONATIONS	1,355.00-	2,342.75-
	484500 REIMB NON-GOVT SOURCES		1,170.00-
	486500 MISCELLANEOUS ADJUSTMENT		98,371.59-
	Major Account 480000 Total	86,710.65-	524,668.59-
	Fund 41850 Revenues Total	86,710.65-	524,668.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,078.94	33,227.84
	511200 TEMPORARY SALARIES-WAGE	459.10	9,469.80
	511300 OVERTIME PAYMENTS		1,272.60
	512100 VACATION LEAVE EXPENSE	2.40	2,043.12
	512200 SICK LEAVE EXPENSE		854.91
	512300 HOLIDAY LEAVE EXPENSE	162.18	1,938.76
	512500 FUNERAL LEAVE EXPENSE		282.01
	515100 RETIREMENT PLANS EXPENSE	242.95	2,871.92
	515200 FICA EXPENSE	262.00	3,523.51
	515500 HEALTH INSURANCE EXPENSE	634.04	6,930.65
	516500 WORKERS COMP PREMIUMS		1,334.82
	Major Account 510000 Total	4,841.61	63,749.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		677.23
	521400 CIO CHARGES	212.30	1,746.98
	521412 OCIO-VOICE EXPENSE	254.55	1,096.51
	521500 PUBLICATION & PRINT EXP	52.50	2,887.43
	521900 AWARDS EXPENSE	1,100.00	2,246.32
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	296.74	3,264.14
	524700 RENT EXP-OTHER REAL PROP		1,150.52
	527800 REP & MAINT-OTHER PROPER		272.00
	531100 OFFICE SUPPLIES EXP		146.03
	531200 IT SUPPLIES		10.26
	533100 HOUSEHOLD & INSTIT EXP		420.37
	533132 UNIFORM/CLOTHING	31.60	3,995.15
	533900 FOOD EXPENSE		46,339.75
	533901 FOOD-OFFICIAL FUNCTION		365.75
	534600 ED & RECREATIONAL SUP EX		230.12

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		
		534800 CONST & MAINT SUP EXP		9.78
		534900 MISCELLANEOUS SUP EXP		117.98
		534946 PROMOTIONAL SUPPLIES		1,888.34
		534947 DATA PROCESSING SUPPLIES		67.76
		535100 MEDICAL SUPPLIES		19.73
		541100 ACCTG & AUDITING SERVICES		1,073.34
		541200 PURCHASING ASSESSMENT		67.65
		541400 HRMS ASSESSMENT		138.07
		547100 EDUCATIONAL SERVICES		9,750.00
		554900 OTHER CONTRACTUAL SERVICES		4,750.00
		559100 OTHER OPERATING EXP	5.61	1,876.17
		Major Account 520000 Total	1,953.30	84,682.38
		570000 Travel Expenses		
		571100 BOARD & LODGING		18,144.61
		572100 COMMERCIAL TRANSPORTATIO		1,230.12
		573100 STATE-OWNED TRANSPORT		802.98
		574500 PERSONAL VEHICLE MILEAGE		135.04
		575100 MISC TRAVEL EXPENSE		195.35
		Major Account 570000 Total		20,508.10
		Fund 41850 Expenditures Total	6,794.91	168,940.42
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	258,083.81-	631,882.46-
		Major Account 460000 Total	258,083.81-	631,882.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	233.93-	2,562.31-
		486500 MISCELLANEOUS ADJUSTMENT		15,513.76
		Major Account 480000 Total	233.93-	12,951.45
		Fund 41970 Revenues Total	258,317.74-	618,931.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,035.56
		512300 HOLIDAY LEAVE EXPENSE		212.40
		515100 RETIREMENT PLANS EXPENSE		318.09
		515200 FICA EXPENSE		286.60
		515500 HEALTH INSURANCE EXPENSE		1,791.40
		Major Account 510000 Total		6,644.05
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		33.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,316.47
	541200 PURCHASING ASSESSMENT		375.09
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	559100 OTHER OPERATING EXP		1,300.00
	Major Account 520000 Total		7,484.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		372,501.55
	Major Account 590000 Total		372,501.55
	Fund 41970 Expenditures Total		386,630.16
	Program Revenues	371,088.21-	1,636,498.33-
	Program Expenditures	248,082.50	2,246,766.32
	Agency Revenues	456,474.02-	11,158,474.13-
	Agency Expenditures	1,408,277.67	15,918,031.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,157,235.05-
	Major Account 450000 Total		3,157,235.05-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		30,750.00-
	474123 MONEY TRANSMITTERS LICENSE	2,000.00-	12,000.00-
	474124 PLEDGED SECURITIES		19,614.12-
	474127 APPLICATION FEES		3,250.00-
	474128 BRANCH APPLICATION FEES		6,000.00-
	474129 ARTICLES & BYLAWS		250.00-
	474132 CHANGE OF CONTROL		3,500.00-
	474141 SALES FINANCE LICENSE		22,200.00-
	474143 DDS LICENSE		13,450.00-
	474145 INSTALLMENT LOAN BC LIC		2,250.00-
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	23,200.00-
	474153 MORT BANKER LIC FEE REN		78,825.00-
	474154 MORT BANKER BRANCH LIC	1,125.00-	14,100.00-
	474155 MORT BANKER BR LIC REN		43,125.00-
	474156 MB CHANGE OF CONTROL	3,400.00-	36,850.00-
	474158 MORT LOAN ORIGINATOR LIC	17,550.00-	196,800.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,400.00-	21,600.00-
	474160 MLO LICENSE RENEWAL		401,250.00-
	474161 MLO LIC REINSTATEMENT		5,550.00-
	474162 MORT BANKER LIC REINSTATEMENT		200.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	2,100.00-
	475122 LOAN OFFICERS LICENSE		75.00-
	475131 LOAN BROKER	200.00-	2,050.00-
	475200 EXAMINATION FEES	17,425.00-	1,034,738.75-
	Major Account 470000 Total	44,900.00-	1,974,127.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,419.83-	58,788.92-
	484500 REIMB NON-GOVT SOURCES	35.46-	30,662.29-
	486500 MISCELLANEOUS ADJUSTMENT		1,896.16-
	Major Account 480000 Total	4,455.29-	91,347.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		200.04-
	Major Account 490000 Total		200.04-
	Fund 21910 Revenues Total	49,355.29-	5,222,910.33-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,892.50	2,666,810.92
	511300 OVERTIME PAYMENTS		4,792.13
	511700 EMPLOYEE BONUSES		9,600.00
	511800 COMPENSATORY TIME PAID	604.61	7,420.79
	512100 VACATION LEAVE EXPENSE	8,402.17	227,295.52
	512200 SICK LEAVE EXPENSE	8,589.75	146,700.95
	512300 HOLIDAY LEAVE EXPENSE	12,834.34	156,948.34
	512400 MILITARY LEAVE EXPENSE		1,060.21
	512500 FUNERAL LEAVE EXPENSE	258.14	3,396.06
	512600 CIVIL LEAVE EXPENSE		60.46
	515100 RETIREMENT PLANS EXPENSE	19,212.63	240,698.78
	515200 FICA EXPENSE	18,373.60	231,865.89
	515500 HEALTH INSURANCE EXPENSE	34,099.38	400,280.38
	516200 TUITION ASSISTANCE	1,127.25	13,363.95
	516300 EMPLOYEE ASSISTANCE PRO	376.72-	726.28
	516400 UNEMPLOYM COMP INS EXP		611.00
	516500 WORKERS COMP PREMIUMS	7,569.53	30,278.12
	Major Account 510000 Total	336,587.18	4,141,909.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.24	6,637.67
	521300 FREIGHT EXPENSE		550.26
	521400 CIO CHARGES	9,116.68	84,560.48
	521401 OCIO COMM EXPENSE	3,763.75	35,927.14
	521500 PUBLICATION & PRINT EXP	2,620.51	13,065.11
	521900 AWARDS EXPENSE		247.48
	522100 DUES & SUBSCRIPTION EXP	3,285.00	18,145.34
	522200 CONFERENCE REGISTRATION		17,877.70
	522201 TRAINING	1,413.00	17,024.85
	522600 JOB APPLICANT EXPENSE	63.00	253.20
	524600 RENT EXPENSE-BUILDINGS	12,538.35	137,496.61
	524700 RENT EXP-OTHER REAL PROP		147.00
	524900 RENT EXP-DEPR SURCHARGE	3,910.86	42,963.94
	527900 PERSONAL COMPUT EQUIP R & M		595.00
	531100 OFFICE SUPPLIES EXPENSE	257.30	4,062.43
	531200 IT SUPPLIES		2,236.79
	532100 NON-CAPITALIZED EQUIP PU		6,428.05
	532200 PERSONAL COMPUTING EQUIPMENT	342.84	13,777.12
	533900 FOOD EXPENSE		720.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	752.86	13,326.12
	534900 MISCELLANEOUS SUP EXP	171.59	3,626.78
	535100 MEDICAL SUPPLIES		21.16
	541100 ACCTG & AUDITING SERVICES	2,485.59	9,942.36
	541200 PURCHASING ASSESSMENT		1,149.56
	541500 LEGAL SERVICES EXPENSE		1,974.00
	541700 LEGAL RELATED EXPENSE	1,332.12	14,391.63
	543300 IT CONSULTING-OTHER	1,315.16	1,329.16
	543500 MGT CONSULTANT SERVICES	11,403.47	47,580.14
	554900 OTHER CONTRACTUAL SERVICES	26.08	3,724.70
	555310 COTS LICENSE FEES		459.57
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	6,569.11	35,591.87
	556100 INSURANCE EXPENSE		647.65
	559100 OTHER OPERATING EXP	491.08	7,633.42
	Major Account 520000 Total	62,306.59	577,643.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	90,888.31
	571900 MEALS-ONE DAY TRAVEL		9.42
	572100 COMMERCIAL TRANSPORTATIO		17,591.68
	573100 STATE-OWNED TRANPORTAION		49.80
	574500 PERSONAL VEHICLE MILEAGE		95,007.50
	575100 MISC TRAVEL EXPENSE		5,404.37
	Major Account 570000 Total	384.00	208,951.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,754.75
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION		177,769.50
	Major Account 580000 Total		197,339.25
	Fund 21910 Expenditures Total	399,277.77	5,125,843.88
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.40-	8,468.57-
	Major Account 480000 Total	652.40-	8,468.57-
	Fund 21930 Revenues Total	652.40-	8,468.57-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	760.00-	121,822.06-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	760.00-	121,822.06-
	Fund 61270 Revenues Total	760.00-	121,822.06-
	Program Revenues	50,767.69-	5,353,200.96-
	Program Expenditures	399,277.77	5,125,843.88

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	1,535,297.29-	18,424,170.87-
	475112 BROKER-DEALER	1,250.00-	345,750.00-
	475113 BROKER-DEALER AGENT	48,400.00-	5,132,880.00-
	475115 INVESTMENT ADVISER	3,800.00-	347,600.00-
	475116 INVESTMENT ADVISER AGENT	1,960.00-	216,880.00-
	475117 PRIVATE OFFERING FEE	6,600.00-	104,200.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	18,000.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER	380.00-	520.00-
	Major Account 470000 Total	1,599,387.29-	24,590,250.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,866.50-	112,563.24-
	484500 REIMB NON-GOVT SOURCES	8.47-	4,657.94-
	486500 MISCELLANEOUS ADJUSTMENT		334.62-
	Major Account 480000 Total	6,874.97-	117,555.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		89.96-
	493200 OPERATING TRANSFERS OUT		20,250,000.00
	Major Account 490000 Total		20,249,910.04
	Fund 21920 Revenues Total	1,606,262.26-	4,457,896.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,427.99	687,481.54
	511300 OVERTIME PAYMENTS		158.83
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		329.33
	512100 VACATION LEAVE EXPENSE	1,731.59	59,313.21
	512200 SICK LEAVE EXPENSE	829.41	31,998.86
	512300 HOLIDAY LEAVE EXPENSE	3,248.37	41,077.27
	512500 FUNERAL LEAVE EXPENSE		796.01
	512600 CIVIL LEAVE EXPENSE		56.79
	515100 RETIREMENT PLANS EXPENSE	5,011.06	61,545.19
	515200 OASDI EXPENSE	4,647.27	58,064.25
	515500 HEALTH INSURANCE EXPENSE	11,505.92	135,558.14
	516200 TUITION ASSISTANCE		255.30
	516300 EMPLOYEE ASSISTANCE PRO	376.72	188.36
	516500 WORKERS COMP PREMIUMS	1,898.22	7,592.88
	Major Account 510000 Total	89,676.55	1,085,665.96
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.65	2,709.50
	521300 FREIGHT EXPENSE		354.49
	521400 DATA PROCESSING EXPENSE	10,511.02	117,109.16
	521401 OCIO COMM EXPENSE	802.11	9,853.96
	521500 PUBLICATION & PRINT EXP	772.10	6,902.20
	521900 AWARDS EXPENSE		41.18
	522100 DUES & SUBSCRIPTION EXP	44.99	4,540.44
	522200 CONFERENCE REGISTRATION		1,007.55
	522201 TRAINING		4,662.89
	522600 JOB APPLICANT EXPENSE	23.00	35.80
	524600 RENT EXPENSE-BUILDINGS	4,438.88	48,877.56
	524700 RENT EXP-OTHER REAL PROP		98.00
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	21,460.75
	531100 OFFICE SUPPLIES EXPENSE	89.03	2,109.46
	531200 IT SUPPLIES		491.94
	532100 NON-CAPITALIZED EQUIP PU		4,390.69
	532200 PERSONAL COMPUTING EQUIPMENT	342.84	8,245.94
	533900 FOOD EXPENSE		137.97
	534600 ED & RECREATIONAL SUP EX	5.20	4,310.98
	534900 MISCELLANEOUS SUP EXP	67.96	1,705.17
	535100 MEDICAL SUPPLIES		14.10
	541100 ACCTG & AUDITING SERVICES	710.16	2,840.64
	541200 PURCHASING ASSESSMENT		328.44
	541700 LEGAL RELATED EXPENSE	1,303.32	14,374.49
	543300 IT CONSULTING-OTHER	392.84	398.84
	543500 MGT CONSULTANT SERVICES	4,740.05	19,950.03
	554900 OTHER CONTRACTUAL SERVICE	55.16	356.39
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	1,364.03	6,675.84
	556100 INSURANCE EXPENSE		249.05
	559100 OTHER OPERATING EXP	477.64	10,037.38
	Major Account 520000 Total	28,156.91	327,799.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.63
	572100 COMMERCIAL TRANSPORTATIO		153.55
	574500 PERSONAL VEHICLE MILEAGE		1,366.36
	575100 MISC TRAVEL EXPENSE		3.35
	Major Account 570000 Total		1,981.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,560.25
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION		98,828.50
	Major Account 580000 Total		116,203.75
	Fund 21920 Expenditures Total	117,833.46	1,531,650.93
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.07-	4,908.21-
	Major Account 480000 Total	344.07-	4,908.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenues Total	344.07-	145,091.79
	Program Revenues	1,606,606.33-	4,312,804.84-
	Program Expenditures	117,833.46	1,531,650.93
	Agency Revenues	1,657,374.02-	9,666,005.80-
	Agency Expenditures	517,111.23	6,657,494.81

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		8,014.91-
		Major Account 460000 Total		8,014.91-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	49.34-	161.90-
		Major Account 480000 Total	49.34-	161.90-
		Fund 10000 Revenues Total	49.34-	8,176.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	135,241.59	1,618,201.92
		511200 TEMPORARY SALARIES-WAGE		153.00
		511300 OVERTIME PAYMENTS	158.56	12,258.93
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID	49.64	49.64
		512100 VACATION LEAVE EXPENSE	6,710.96	147,145.12
		512200 SICK LEAVE EXPENSE	6,326.89	59,335.88
		512300 HOLIDAY LEAVE EXPENSE	7,638.08	95,599.08
		512500 FUNERAL LEAVE EXPENSE	499.16	4,808.29
		515100 RETIREMENT PLANS EXPENSE	11,728.14	143,845.98
		515200 FICA EXPENSE	11,137.35	138,417.40
		515400 LIFE & ACCIDENT INS EXP	198.39	3,087.32
		515500 HEALTH INSURANCE EXPENSE	36,325.53	400,554.72
		516300 EMPLOYEE ASSISTANCE PRO		525.30
		516500 WORKERS COMP PREMIUMS		17,997.18
		Major Account 510000 Total	216,014.29	2,642,229.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	439.85	3,168.52
		521300 FREIGHT EXPENSE	15.99	424.62
		521401 OCIO-PHONE		30,738.40
		521402 OCIO-IMS	9,406.74	47,360.08
		521500 PUBLICATION & PRINT EXP	302.46	3,553.80
		522100 DUES & SUBSCRIPTION EXP		4,832.00
		522200 CONFERENCE REGISTRATION	210.00-	3,088.00
		522600 JOB APPLICANT EXPENSE	30.00	352.80
		523100 UTILITIES EXPENSE		200.00
		523201 NATURAL GAS		814.16
		523202 ELECTRICITY	43.77	2,247.79
		523203 WATER		137.11
		524600 RENT EXPENSE-BUILDINGS	5,311.72	58,071.32
		524900 RENT EXP-DEPR SURCHARGE	410.97	4,520.67

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		1,100.00
	527200 REP & MAINT-MOTOR VEHICL	354.00	3,603.20
	527800 REP & MAINT-OTHER PROPER		882.58
	531100 OFFICE SUPPLIES EXPENSE	623.19	11,693.70
	531200 IT SUPPLIES		482.65
	532100 NON-CAPITALIZED EQUIP PU		10,747.96
	532200 PERSONAL COMPUTING EQUIPMENT		178.98
	533100 HOUSEHOLD & INSTIT EXP	164.49	10,841.95
	534600 ED & RECREATIONAL SUP EX		2,426.37
	534900 MISCELLANEOUS SUP EXP	747.83	4,644.40
	538100 VEHICLE & EQUIP SUP EXP	572.09	5,409.72
	541100 ACCTG & AUDITING SERVICES		6,452.97
	541200 PURCHASING ASSESSMENT		700.53
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		31,764.20
	548700 REFUSE/RECYCLING	16.16	355.06
	549100 LAUNDRY SERVICES		14.00
	554100 DATA SERVICES	150.00	690.00
	555100 DATA PROC SOFTW LIC FEE		492.00
	555200 SOFTWARE - NEW PURCHASES	540.00	630.00
	556100 INSURANCE EXPENSE		15,466.25
	559100 OTHER OPERATING EXP	202.86	1,310.19
	Major Account 520000 Total	19,122.12	274,474.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.58	13,651.40
	571600 MEALS-NOT TRAVEL STATUS		102.19
	571900 MEALS-ONE DAY TRAVEL		4.61
	572100 COMMERCIAL TRANSPORTATIO		36.09
	573100 STATE-OWNED TRANSPORT		52,026.56
	574500 PERSONAL VEHICLE MILEAGE	48.30	1,150.27
	575100 MISC TRAVEL EXPENSE		383.75
	Major Account 570000 Total	84.88	67,354.87
	Fund 10000 Expenditures Total	235,221.29	2,984,059.61
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		149,504.22-
	465100 NONGRANT REIMBURSEMENTS		1,054.00-

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		150,558.22-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,225.00-	32,680.00-
	474101 PLAN REVIEW FEE	9,851.39-	102,045.12-
	474102 LIQUOR INSPECTION FEE	1,375.06-	15,550.06-
	474103 HEALTH FACILITY INSPECTION FEE	300.00-	27,730.00-
	474104 HOSPITAL INSPECTION FEE		5,733.00-
	474106 DAY CARE INSPECTION FEE	1,520.00-	15,135.00-
	474107 ABOVE GROUND STORAGE TANK FEE	650.00-	7,350.00-
	474108 ELEVATOR REGISTRATION FEE	15.00-	20,785.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,425.00-
	475101 FIREWORKS DISPLAY	310.00-	1,380.00-
	476100 OTHER LIC PERM & FEES	600.00-	7,750.00-
	Major Account 470000 Total	21,946.45-	241,563.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.95-	15,606.52-
	484500 REIMB NON-GOVT SOURCES	10.33-	226.92-
	486600 CREDIT CARD CLEARING	267.08	10,276.92-
	Major Account 480000 Total	823.20-	26,110.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		986.74-
	Major Account 490000 Total		986.74-
	Fund 21250 Revenues Total	22,769.65-	419,218.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,583.11	152,790.83
	511300 OVERTIME PAYMENTS	130.90	3,458.41
	512100 VACATION LEAVE EXPENSE		4,328.55
	512200 SICK LEAVE EXPENSE	121.98	1,710.40
	512300 HOLIDAY LEAVE EXPENSE	299.56	2,034.41
	515100 RETIREMENT PLANS EXPENSE	459.41	12,302.53
	515200 FICA EXPENSE	436.43	11,902.36
	515400 LIFE & ACCIDENT INS EXP	.27	159.32
	515500 HEALTH INSURANCE EXPENSE	1,058.85	26,055.93
	Major Account 510000 Total	8,090.51	214,742.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	12.14
	521401 OCIO-PHONE		1,942.37
	521402 OCIO-IMS	2,232.98	149,797.13

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,224.69	3,863.98
	522100 DUES & SUBSCRIPTION EXP		225.00
	531100 OFFICE SUPPLIES EXPENSE		191.71
	532100 NON-CAPITALIZED EQUIP PU		220.00
	534600 ED & RECREATIONAL SUP EX		1,800.00
	559100 OTHER OPERATING EXP	20.00	2,298.20
	Major Account 520000 Total	3,478.15	160,350.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,191.33
	572100 COMMERCIAL TRANSPORTATIO		.01
	573100 STATE-OWNED TRANSPORT	15,956.45	123,599.83
	Major Account 570000 Total	15,956.45	125,791.17
	Fund 21250 Expenditures Total	27,525.11	500,884.44
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,884.30-
	Major Account 460000 Total		49,884.30-
	Fund 41210 Revenues Total		49,884.30-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,826.60	9,602.51
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total	4,826.60	19,602.51
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	15,154.38	30,281.79
	Major Account 580000 Total	15,154.38	30,281.79
	Fund 41210 Expenditures Total	19,980.98	49,884.30
	Program Revenues	22,818.99-	477,279.61-
	Program Expenditures	282,727.38	3,534,828.35

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		323,399.00-
	Major Account 460000 Total		323,399.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		122,984.00-
	Major Account 470000 Total		122,984.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.14-	4,536.09-
	484500 REIMB NON-GOVT SOURCES	6.37-	77.27-
	Major Account 480000 Total	483.51-	4,613.36-
	Fund 21230 Revenues Total	483.51-	450,996.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,740.13	207,917.50
	511300 OVERTIME PAYMENTS		550.80
	512100 VACATION LEAVE EXPENSE	1,144.24	11,653.60
	512200 SICK LEAVE EXPENSE	34.08	5,932.61
	512300 HOLIDAY LEAVE EXPENSE	1,117.93	11,292.08
	515100 RETIREMENT PLANS EXPENSE	1,500.31	17,607.75
	515200 FICA EXPENSE	1,401.51	16,784.48
	515400 LIFE & ACCIDENT INS EXP	33.60	361.20
	515500 HEALTH INSURANCE EXPENSE	5,925.67	62,769.17
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,894.44
	Major Account 510000 Total	28,897.47	336,819.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.18	159.78
	521300 FREIGHT EXPENSE		10.95
	521401 OCIO-PHONE		2,260.92
	521402 OCIO-IMS	435.74	4,567.92
	521500 PUBLICATION & PRINT EXP		1,589.76
	522100 DUES & SUBSCRIPTION EXP		224.00
	522200 CONFERENCE REGISTRATION		714.00
	524600 RENT EXPENSE-BUILDINGS	79.57	875.27
	524900 RENT EXP-DEPR SURCHARGE	10.54	115.94
	525500 RENT EXP-OTHER PERS PROP		905.00
	527200 REP & MAINT-MOTOR VEHICL	651.00	1,305.50
	531100 OFFICE SUPPLIES EXPENSE	306.52	2,074.58
	532100 NON-CAPITALIZED EQUIP PU		386.06
	533100 HOUSEHOLD & INSTIT EXP		4,104.17

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		180.00
		534900 MISCELLANEOUS SUP EXP		116.65
		538100 VEHICLE & EQUIP SUP EXP	403.67	466.71
		541100 ACCTG & AUDITING SERVICES		1,034.26
		541200 PURCHASING ASSESSMENT		73.74
		543500 MGT CONSULTANT SERVICES		3,347.18
		556100 INSURANCE EXPENSE		32.89
		559100 OTHER OPERATING EXP		68.40
		Major Account 520000 Total	1,946.22	24,613.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	557.85	17,649.22
		572100 COMMERCIAL TRANSPORTATIO		425.57
		573100 STATE-OWNED TRANSPORT	4,259.04	37,347.74
		574500 PERSONAL VEHICLE MILEAGE		291.76
		575100 MISC TRAVEL EXPENSE		75.25
		Major Account 570000 Total	4,816.89	55,789.54
		Fund 21230 Expenditures Total	35,660.58	417,222.47
41212 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		97,849.81-
		Major Account 460000 Total		97,849.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.53-	807.86-
		Major Account 480000 Total	71.53-	807.86-
		Fund 41212 Revenues Total	71.53-	98,657.67-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	33,130.00	73,582.50
		Major Account 590000 Total	33,130.00	73,582.50
		Fund 41212 Expenditures Total	33,130.00	73,582.50
		Program Revenues	555.04-	549,654.03-
		Program Expenditures	68,790.58	490,804.97

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	1,710.00-	161,815.00-
	474112 FLST-INSTALL FEES	400.00-	2,000.00-
	Major Account 470000 Total	2,110.00-	163,815.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.09-	8,606.01-
	484500 REIMB NON-GOVT SOURCES	3.19-	31.52-
	Major Account 480000 Total	746.28-	8,637.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	2,856.28-	222,452.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,477.59	56,969.16
	512100 VACATION LEAVE EXPENSE		3,699.62
	512200 SICK LEAVE EXPENSE		2,577.68
	512300 HOLIDAY LEAVE EXPENSE		3,778.08
	515100 RETIREMENT PLANS EXPENSE	185.52	5,023.99
	515200 FICA EXPENSE	174.44	4,642.24
	515400 LIFE & ACCIDENT INS EXP		.06-
	515500 HEALTH INSURANCE EXPENSE	547.03	17,722.73
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		552.50
	519100 OTHER PERSONAL SERV EXP		69.59
	Major Account 510000 Total	3,384.58	95,152.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.97	1,312.91
	521300 FREIGHT EXPENSE	20.00	94.28
	521401 OCIO-PHONE		7,711.88
	521402 OCIO-IMS	1,858.38	15,451.27
	521500 PUBLICATION & PRINT EXP	29.75	2,211.84
	521900 AWARDS EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION	19.00	3,357.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	756.38	8,290.18
	524900 RENT EXP-DEPR SURCHARGE	89.57	985.27
	527200 REP & MAINT-MOTOR VEHICL	80.00	1,430.25
	531100 OFFICE SUPPLIES EXPENSE	300.71	3,957.24
	531200 IT SUPPLIES		90.72

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		
	532100 NON-CAPITALIZED EQUIP PU	215.00	215.00
	533100 HOUSEHOLD & INSTIT EXP	959.85	2,470.85
	534600 ED & RECREATIONAL SUP EX		380.00
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	145.00	566.35
	541100 ACCTG & AUDITING SERVICES		1,826.73
	541200 PURCHASING ASSESSMENT		159.77
	543500 MGT CONSULTANT SERVICES		7,172.47
	554100 DATA SERVICES	60.00	690.00
	556100 INSURANCE EXPENSE		104.42
	559100 OTHER OPERATING EXP	40.32	723.16
	Major Account 520000 Total	4,687.93	59,313.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,798.79	3,629.87
	573100 STATE-OWNED TRANSPORT		31,006.92-
	Major Account 570000 Total	1,798.79	27,377.05-
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,414.00
	Major Account 590000 Total		14,414.00
	Fund 22110 Expenditures Total	9,871.30	141,503.49
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		30.00-
	Major Account 470000 Total		30.00-
	Fund 28430 Revenues Total		30.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	3,240.00-	472,130.00-
	Major Account 470000 Total	3,240.00-	472,130.00-
	Fund 28490 Revenues Total	3,240.00-	472,130.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	441,961.00-
	Major Account 460000 Total	50,000.00-	441,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.42-	289.16-
	Major Account 480000 Total	31.42-	289.16-
	Fund 41211 Revenues Total	50,031.42-	442,250.16-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,452.96	183,804.96
	511300 OVERTIME PAYMENTS	131.91	131.91
	512100 VACATION LEAVE EXPENSE	887.85	18,276.71
	512200 SICK LEAVE EXPENSE	348.63	15,048.24
	512300 HOLIDAY LEAVE EXPENSE	1,094.06	11,707.98
	512500 FUNERAL LEAVE EXPENSE		685.94
	515100 RETIREMENT PLANS EXPENSE	1,641.02	17,196.63
	515200 FICA EXPENSE	1,525.49	16,006.88
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	5,171.00	55,785.57
	516500 WORKERS COMP PREMIUMS		3,552.12
	Major Account 510000 Total	30,252.92	322,197.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,248.08
	573100 STATE-OWNED TRANSPORT	3,963.33	78,757.33
	Major Account 570000 Total	3,963.33	83,005.41
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	34,216.25	439,163.41
	Program Revenues	56,127.70-	1,136,862.69-
	Program Expenditures	44,087.55	580,666.90

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	2,000.00-	11,000.00-
	Major Account 470000 Total	2,000.00-	11,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.42-	1,836.47-
	Major Account 480000 Total	132.42-	1,836.47-
	Fund 22120 Revenues Total	2,132.42-	12,836.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,304.48	8,304.57
	512100 VACATION LEAVE EXPENSE		137.76
	512200 SICK LEAVE EXPENSE		284.13
	512300 HOLIDAY LEAVE EXPENSE		964.32
	515100 RETIREMENT PLANS EXPENSE	97.67	725.67
	515200 FICA EXPENSE	82.93	631.62
	515500 HEALTH INSURANCE EXPENSE	826.09	5,393.33
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	2,311.17	16,763.32
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39.79	437.69
	524900 RENT EXP-DEPR SURCHARGE	5.27	57.97
	534600 ED & RECREATIONAL SUP EX		20.00
	541100 ACCTG & AUDITING SERVICES		113.21
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES		546.44
	556100 INSURANCE EXPENSE		3.97
	559100 OTHER OPERATING EXP		34.20
	Major Account 520000 Total	45.06	1,225.77
	Fund 22120 Expenditures Total	2,356.23	17,989.09
	Program Revenues	2,132.42-	12,836.47-
	Program Expenditures	2,356.23	17,989.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,014.92-	676,714.92-
	475100 REGISTRATION/LICENSING	550.00-	5,075.00-
	Major Account 470000 Total	42,564.92-	681,789.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,606.58-	20,642.46-
	484500 REIMB NON-GOVT SOURCES		25.95-
	Major Account 480000 Total	1,606.58-	20,668.41-
	Fund 22340 Revenues Total	44,171.50-	702,458.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,740.40	208,384.98
	511300 OVERTIME PAYMENTS	214.17	2,645.01
	511800 COMPENSATORY TIME PAID		3,738.06
	511998 DOL LEAVE SALARY		1,175.36
	512100 VACATION LEAVE EXPENSE	881.68	17,660.43
	512200 SICK LEAVE EXPENSE	2,306.94	17,182.14
	512300 HOLIDAY LEAVE EXPENSE	1,197.19	13,026.53
	515100 RETIREMENT PLANS EXPENSE	1,597.94	19,664.61
	515200 FICA EXPENSE	1,554.62	19,700.51
	515500 HEALTH INSURANCE EXPENSE	3,324.58	16,719.11
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	518998 DOL LEAVE BENEFITS		13.25
	Major Account 510000 Total	27,817.52	322,510.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,696.57
	521300 FREIGHT EXPENSE	8.87	65.11
	521401 OCIO-PHONE		6,796.16
	521402 OCIO-IMS	54,434.22	81,902.94
	521500 PUBLICATION & PRINT EXP	220.83	3,457.72
	521900 AWARDS EXP		71.80
	522600 JOB APPLICANT EXPENSE		36.85
	524600 RENT EXPENSE-BUILDNGS	858.95	9,462.95
	524900 RENT EXPENSE DEPR SURCHARGE	209.48	2,304.28
	527100 REP & MAINT-OFFICE EQUIP		190.00
	531100 OFFICE SUPPLIES EXPENSE	111.51-	1,023.20
	533100 HOUSEHOLD & INSTIT EXP	109.50	2,213.32
	534900 MISCELLANEOUS SUP EXP		1,013.67
	541100 ACCTG & AUDITING SERVICES		905.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		98.32
	542100 SOS TEMP SERV - PERSONNEL		23,382.03
	543100 IT CONSULTING-APPLICATIONS		70,518.73
	543500 MGT CONSULTANT SERVICES		3,824.69
	554900 OTHER CONTRACTUAL SERVICES	360.95	94,010.80
	555200 SOFTWARE - NEW PURCHASES	49.95	49.95
	556100 INSURANCE EXPENSE		31.77
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	56,141.24	305,176.54
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	225.44	5,022.35
	572100 COMMERCIAL TRANSPORTATIO		505.90
	573100 STATE-OWNED TRANSPORT		718.98
	574500 PERSONAL VEHICLE MILEAGE	2,109.13	21,507.25
	575100 MISC TRAVEL EXPENSE	6.00	748.65
	Major Account 570000 Total	2,340.57	28,503.13
	Fund 22340 Expenditures Total	86,299.33	656,189.74
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,297.50-	339,501.20-
	Major Account 470000 Total	17,297.50-	339,501.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.41-	8,453.71-
	Major Account 480000 Total	688.41-	8,453.71-
	Fund 22370 Revenues Total	17,985.91-	347,954.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,850.61	153,425.41
	511300 OVERTIME PAYMENTS		1,972.91
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID	102.00	1,644.75
	511998 DOL LEAVE SALARY		296.95
	512100 VACATION LEAVE EXPENSE	233.53	9,268.88
	512200 SICK LEAVE EXPENSE		3,115.35
	512300 HOLIDAY LEAVE EXPENSE	581.83	9,047.66
	515100 RETIREMENT PLANS EXPENSE	1,180.60	13,361.18
	515200 FICA EXPENSE	1,063.07	12,297.37
	515500 HEALTH INSURANCE EXPENSE	4,853.79	45,659.54
	516300 EMPLOYEE ASSISTANCE PRO		37.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,262.96
	518998 DOL LEAVE BENEFITS		126.06
	Major Account 510000 Total	22,865.43	251,866.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.72	3,765.86
	521401 OCIO-PHONE		2,219.56
	521402 OCIO-IMS	328.14	4,635.47
	521500 PUBLICATION & PRINT EXP	320.68	1,801.99
	522100 DUES & SUBSCRIPTION EXP		4,185.00
	524600 RENT EXPENSE-BUILDNGS	79.57	875.27
	524900 RENT EXPENSE DEPR SURCHARGE	10.54	115.94
	527200 REP & MAINT-MOTOR VEHICL		529.95
	531100 OFFICE SUPPLIES EXPENSE	136.71	1,512.60
	533100 HOUSEHOLD & INSTIT EXP		928.88
	534600 ED & RECREATIONAL SUP EX		650.00
	538100 VEHICLE & EQUIP SUP EXP		34.62
	541100 ACCTG & AUDITING SERVICES		452.84
	541200 PURCHASING ASSESSMENT		49.16
	543500 MGT CONSULTANT SERVICES		1,912.35
	554900 OTHER CONTRACTUAL SERVICES	135.00	3,750.00
	556100 INSURANCE EXPENSE		15.88
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	1,217.36	27,503.77
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP		1,732.82
	573100 STATE-OWNED TRANSPORT	1,130.25	16,097.76
	574500 PERSONAL VEHICLE MILEAGE		251.72
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	1,130.25	18,173.30
	Fund 22370 Expenditures Total	25,213.04	297,543.17
	Program Revenues	62,157.41-	1,050,413.24-
	Program Expenditures	111,512.37	953,732.91

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		4,500.00-
		Major Account 460000 Total		4,500.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	10.35-	83.58-
		Major Account 480000 Total	10.35-	83.58-
		Fund 10000 Revenues Total	10.35-	4,583.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,216.91	322,135.46
		511200 TEMPORARY SALARIES-WAGE	1,904.00	68,454.00
		511300 OVERTIME PAYMENTS		1,645.66
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	957.58	26,472.78
		512200 SICK LEAVE EXPENSE	497.18	14,666.98
		512300 HOLIDAY LEAVE EXPENSE	1,614.29	19,371.48
		512500 FUNERAL LEAVE EXPENSE		760.24
		515100 RETIREMENT PLANS EXPENSE	2,417.58	28,832.38
		515200 FICA EXPENSE	2,320.11	31,542.74
		515500 HEALTH INSURANCE EXPENSE	11,225.62	120,461.26
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		3,473.14
		Major Account 510000 Total	50,153.27	638,165.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.70	1,038.14
		521300 FREIGHT EXPENSE	22.78	742.64
		521401 OCIO-PHONE CHARGES		6,181.70
		521402 OCIO-IMS	874.98	9,279.33
		521500 PUBLICATION & PRINT EXP	905.25	6,032.85
		522100 DUES & SUBSCRIPTION EXP		9,890.00
		522200 CONFERENCE REGISTRATION		450.00
		524600 RENT EXPENSE-BUILDINGS	2,029.35	24,505.65
		525500 RENT EXP-OTHER PERS PROP		4,620.00
		527200 REP & MAINT-MOTOR VEHICL	127.50	380.50
		527203 REP&MAINT AGENCY OWNED VEHICLE	31.00	1,425.49
		527800 REP & MAINT-OTHER PROPER		155.92
		531100 OFFICE SUPPLIES EXPENSE	138.25	4,124.37
		532100 NON-CAPITALIZED EQUIP PU		27,356.66
		533100 HOUSEHOLD & INSTIT EXP	375.00	5,080.58
		534600 ED & RECREATIONAL SUP EX		320.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	81.98	1,493.92
	538100 VEHICLE & EQUIP SUP EXP	111.88	5,977.94
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	990.99	8,237.46
	539500 PURCHASING CARD SUSPENSE		44.27
	541100 ACCTG & AUDITING SERVICES		1,600.31
	541200 PURCHASING ASSESSMENT		135.19
	543500 MGT CONSULTANT SERVICES		6,079.55
	554100 DATA SERVICES		30.00
	556100 INSURANCE EXPENSE		8,750.78
	Major Account 520000 Total	5,697.66	133,933.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	9,806.65
	572100 COMMERCIAL TRANSPORTATIO		1,524.09
	573100 STATE-OWNED TRANSPORT		16,443.09
	574500 PERSONAL VEHICLE MILEAGE	526.71	30,326.29
	574700 VOLUNTEER TRAVEL EXPENSES		145.00
	575100 MISC TRAVEL EXPENSE		119.60
	Major Account 570000 Total	1,006.71	58,364.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,995.00
	Major Account 580000 Total		5,995.00
	Fund 10000 Expenditures Total	56,857.64	836,457.97
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	325.00-	27,945.00-
	472100 SALE OF SUP & MAT		184.00-
	Major Account 470000 Total	325.00-	28,129.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.72-	6,340.78-
	484500 REIMB NON-GOVT SOURCES		12.36-
	Major Account 480000 Total	494.72-	6,353.14-
	Fund 21251 Revenues Total	819.72-	34,482.14-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		234.99
	573100 STATE-OWNED TRANSPORT	2,154.17	19,840.36
	Major Account 570000 Total	2,154.17	20,075.35
	Fund 21251 Expenditures Total	2,154.17	20,075.35
41213 FIRE MARSHAL FEDERAL			

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,242.44-
	461500 OP GRANTS - STATE AGENCI	23,072.45-	137,611.56-
	Major Account 460000 Total	23,072.45-	143,854.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.42-	266.75-
	Major Account 480000 Total	43.42-	266.75-
	Fund 41213 Revenues Total	23,115.87-	144,120.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,093.92
	511200 TEMPORARY SALARIES-WAGE	72.25	16,317.25
	511300 OVERTIME PAYMENTS		8,990.82
	515100 RETIREMENT PLANS EXPENSE		801.56
	515200 FICA EXPENSE	5.53	2,015.18
	515500 HEALTH INSURANCE EXPENSE		3,020.56
	Major Account 510000 Total	77.78	33,239.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	525.00	937.75
	521500 PUBLICATION & PRINT EXP		1,140.33
	522100 DUES & SUBSCRIPTION EXP		863.50
	532100 NON-CAPITALIZED EQUIP PU	4,600.00	5,545.25
	533100 HOUSEHOLD & INSTIT EXP		1,027.05
	534600 ED & RECREATIONAL SUP EX		4,198.12
	534900 MISCELLANEOUS SUP EXP		17.88
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	5,125.00	14,084.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.00	4,877.29
	574500 PERSONAL VEHICLE MILEAGE	365.70	7,578.81
	Major Account 570000 Total	800.70	12,456.10
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,700.00
	586900 OTHER FIXED ASSETS	17,563.91	31,500.41
	Major Account 580000 Total	17,563.91	41,200.41
	Fund 41213 Expenditures Total	23,567.39	100,980.68
	Program Revenues	23,945.94-	183,186.47-
	Program Expenditures	82,579.20	957,514.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	14,544.00	105,032.25
	Major Account 520000 Total	14,544.00	105,032.25
	Fund 10000 Expenditures Total	14,544.00	105,032.25
	Program Expenditures	14,544.00	105,032.25
	Agency Revenues	167,737.50-	3,410,232.51-
	Agency Expenditures	606,597.31	6,640,568.47

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	9,029.50-	97,814.70-
		Major Account 470000 Total	9,029.50-	97,814.70-
		Fund 22210 Revenues Total	9,029.50-	97,814.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		62,463.10
		515100 RETIREMENT PLANS EXPENSE		4,677.25
		515200 FICA EXPENSE		3,743.29
		515500 HEALTH INSURANCE EXPENSE		9,720.29
		Major Account 510000 Total		80,603.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	141.84	1,860.70
		521400 CIO CHARGES		4,293.50
		521500 PUBLICATION & PRINT EXP		354.47
		541100 ACCTG & AUDITING SERVICES		1,152.00
		559100 OTHER OPERATING EXP	87.14	4,272.83
		Major Account 520000 Total	228.98	11,933.50
		Fund 22210 Expenditures Total	228.98	92,537.43
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	568,522.76-	7,413,109.17-
		Major Account 470000 Total	568,522.76-	7,413,109.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	106,503.43-	1,152,277.47-
		481200 GAIN OR LOSS-SALE OF INV	1,613,892.12	3,435,547.91-
		Major Account 480000 Total	1,507,388.69	4,587,825.38-
		Fund 62220 Revenues Total	938,865.93	12,000,934.55-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	19,924.00	215,231.00
		541600 GROSS PROCEEDS LEGAL EXP	395,000.00	9,365,578.19
		541700 LEGAL RELATED EXPENSE	546.00	10,552.50
		556100 INSURANCE EXPENSE		725,000.00
		559100 OTHER OPERATING EXP	340.45	81,569.30
		Major Account 520000 Total	415,810.45	10,397,930.99
		Fund 62220 Expenditures Total	415,810.45	10,397,930.99
		Program Revenues	929,836.43	12,098,749.25-
		Program Expenditures	416,039.43	10,490,468.42

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	522,891.22-	45,407,340.63-
	Major Account 450000 Total	522,891.22-	45,407,340.63-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14.53-	1,377.11-
	Major Account 480000 Total	14.53-	1,377.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,650.22-
	493200 OPERATING TRANSFERS OUT		1,850,870.00
	Major Account 490000 Total		1,505,219.78
	Fund 10000 Revenues Total	522,905.75-	43,903,497.96-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,356.58-
	472200 REPROD & PUBLICATIONS	520.50-	2,464.50-
	474112 AGENT CERTIFICATION	170.00-	13,910.00-
	474115 LEGAL FILING FEES	1,410.00-	19,833.00-
	474116 MISCELLANEOUS FEES	43.62-	1,256,298.96-
	474119 PREADMISSION FEES		14,700.00-
	474122 P & C FILING FEES	47,503.00-	408,206.00-
	474123 L & H FILING FEES	13,980.00-	133,436.03-
	474125 FRAUD FEE		526,624.00-
	475114 IAA CTF OF AUTH	5,700.00-	72,105.00-
	475116 AGENCY LICENSE	50,310.00-	650,935.00-
	475117 CO APPOINTMENT/CANCEL	2,449,750.00-	5,529,325.00-
	475118 AGENTS LICENSE	278,166.00-	3,222,466.00-
	475121 CONT ED APPROVAL FEE	4,900.00-	141,650.00-
	475123 THIRD PARTY ADMINISTRATOR	1,800.00-	79,605.00-
	475130 SELF-STORAGE		1,700.00-
	475135 PUBLIC ADJUSTERS	350.00-	7,570.00-
	475200 EXAMINATION FEES	2,315,196.97-	4,576,326.65-
	Major Account 470000 Total	5,169,800.09-	16,681,511.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,286.22-	565,605.81-
	484500 REIMB NON-GOVT SOURCES	74.70-	55,879.00-
	486600 CREDIT CARD CLEARING	1,872.14-	1,252.14-
	Major Account 480000 Total	58,233.06-	622,736.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,204.51-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500,000.00
	Major Account 490000 Total		12,487,795.49
	Fund 22210 Revenues Total	5,228,033.15-	4,816,453.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,055.84	4,113,374.13
	511300 OVERTIME PAYMENTS		3,944.89
	511700 EMPLOYEE BONUSES	200.00	113,000.00
	511800 COMPENSATORY TIME PAID	216.47	3,478.34
	512100 VACATION LEAVE EXPENSE	11,218.88	356,996.02
	512200 SICK LEAVE EXPENSE	7,318.31	231,701.77
	512300 HOLIDAY LEAVE EXPENSE	21,434.62	255,226.11
	512400 MILITARY LEAVE EXPENSE		833.91
	512500 FUNERAL LEAVE EXPENSE	1,453.15	13,187.73
	512600 CIVIL LEAVE EXPENSE		329.83
	515100 RETIREMENT PLANS EXPENSE	31,352.01	372,832.28
	515200 FICA EXPENSE	29,415.47	359,201.66
	515500 HEALTH INSURANCE EXPENSE	80,232.18	842,711.34
	516200 TUITION ASSISTANCE		4,279.50
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516400 UNEMPLOYM COMP INS EXP		160.77
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	559,896.93	6,727,686.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,341.23	11,841.62
	521300 FREIGHT EXPENSE	61.06	608.78
	521400 CIO CHARGES		189,249.89
	521500 PUBLICATION & PRINT EXP	5,071.24	27,806.01
	522100 DUES & SUBSCRIPTION EXP	15,539.00	38,177.41
	522110 PROFESSIONAL DESIGNATION	1,225.00	12,891.00
	522120 DHS - SAVE PRG		150.00
	522200 CONFERENCE REGISTRATION		1,700.00
	522600 JOB APPLICANT EXPENSE		43.00
	523000 VOLUNTEER EXPENSE		179.64
	523100 UTILITIES EXPENSE	168.00	4,147.50
	524600 RENT EXPENSE-BUILDINGS	39,810.88	457,630.04
	524700 RENT EXP-OTHER REAL PROP		1,032.00
	525100 RENT EXP-OFFICE EQUIP		2,384.34
	526100 REP & MAINT-REAL PROPERT		940.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		246.00
	531100 OFFICE SUPPLIES EXPENSE	1,994.54	16,359.66
	531110 PROMOTIONAL ITEMS		29.98
	531200 IT SUPPLIES		229.36
	532100 NON-CAPITALIZED EQUIP PU	1,698.20	10,943.79
	533900 FOOD EXPENSE		8,264.62
	534600 ED & RECREATIONAL SUP EX		814.49
	534900 MISCELLANEOUS SUP EXP		597.79
	541100 ACCTG & AUDITING SERVICES	157,945.25	1,334,482.21
	541200 PURCHASING ASSESSMENT		11,747.00
	541500 LEGAL SERVICES EXPENSE		10,780.00
	541700 LEGAL RELATED EXPENSE		31.20
	542100 SOS TEMP SERV - PERSONNEL	5,171.34	34,272.74
	543500 MGT CONSULTANT SERVICES		37,219.65
	547100 EDUCATIONAL SERVICES	133.00	9,186.75
	554110 VOICE SERVICES		180.79
	554900 OTHER CONTRACTUAL SERVICE	1.00	37,291.17
	555310 COTS LICENSE FEES		5,716.20
	555320 COTS DEVELOPMENT	1,597.50	3,345.00
	555510 SAAS SUBSCRIPTION FEES		19,266.00
	556100 INSURANCE EXPENSE		2,042.97
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	375.96	23,277.01
	Major Account 520000 Total	234,133.20	2,315,186.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.98	38,029.12
	572100 COMMERCIAL TRANSPORTATIO		18,777.03
	573100 STATE-OWNED TRANSPORT	442.75	4,625.38
	574500 PERSONAL VEHICLE MILEAGE	377.29	79,665.17
	575100 MISC TRAVEL EXPENSE	7.00	4,403.53
	Major Account 570000 Total	832.02	145,500.23
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		536.00
	583300 COMPUTER EQUIP & SOFTWARE	8,986.10	8,986.10
	Major Account 580000 Total	8,986.10	9,522.10
	Fund 22210 Expenditures Total	803,848.25	9,197,894.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		732.80-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Adjustments	800000 Adjustments		
	Fund 22210 Adjustments Total		732.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,385.81	377,266.48
	511800 COMPENSATORY TIME PAID		2,614.43
	512100 VACATION LEAVE EXPENSE	1,061.77	16,962.61
	512200 SICK LEAVE EXPENSE	701.13	12,902.90
	512300 HOLIDAY LEAVE EXPENSE	947.86	17,205.12
	512500 FUNERAL LEAVE EXPENSE		806.25
	515100 RETIREMENT PLANS EXPENSE	2,328.63	32,030.85
	515200 FICA EXPENSE	2,105.54	29,188.42
	515500 HEALTH INSURANCE EXPENSE	7,843.08	100,709.28
	516200 TUITION ASSISTANCE		2,415.00
	Major Account 510000 Total	43,373.82	592,101.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.29	1,063.19
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES		255,183.63
	521500 PUBLICATION & PRINT EXP		46,891.18
	522100 DUES & SUBSCRIPTION EXP	45.00	2,887.09
	522200 CONFERENCE REGISTRATION		251.25
	523000 VOLUNTEER EXPENSE		2,751.92
	524600 RENT EXPENSE-BUILDINGS	3,878.10	40,315.74
	524700 RENT EXP-OTHER REAL PROP	110.00	2,294.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,156.90
	531110 PROMOTIONAL ITEMS		720.00
	541100 ACCTG & AUDITING SERVICES		1,775.00
	542100 SOS TEMP SERV - PERSONNEL		19,987.10
	547100 EDUCATIONAL SERVICES		1,200.00
	547300 INTERPRETER SERVICES		585.00
	Major Account 520000 Total	4,302.39	377,112.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,793.81
	572100 COMMERCIAL TRANSPORTATIO		3,453.65
	573100 STATE-OWNED TRANSPORT		324.12
	574500 PERSONAL VEHICLE MILEAGE		4,165.72
	574700 VOLUNTEER TRAVEL EXPENSES		3,898.41

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		
	575100 MISC TRAVEL EXPENSE		446.54
	Major Account 570000 Total		25,082.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,891.77	344,524.27
	599200 1099-AID-SERVICES	2,625.00	5,250.00
	Major Account 590000 Total	23,516.77	349,774.27
	Fund 40000 Expenditures Total	71,192.98	1,344,069.86
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	522,891.21-	12,053,272.58-
	Major Account 450000 Total	522,891.21-	12,053,272.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,713.91-	306,916.60-
	Major Account 480000 Total	18,713.91-	306,916.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,477,833.84
	Major Account 490000 Total		16,477,833.84
	Fund 62240 Revenues Total	541,605.12-	4,117,644.66
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	24,800.00-	119,000.00-
	Major Account 480000 Total	24,800.00-	119,000.00-
	Fund 63340 Revenues Total	24,800.00-	119,000.00-
	Program Revenues	6,317,344.02-	44,721,306.48-
	Program Expenditures	875,041.23	10,541,964.70
	Agency Revenues	5,387,507.59-	56,820,055.73-
	Agency Expenditures	1,291,080.66	21,032,433.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02310 NDOL UI TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461101 UCFE REIMB FROM FED PROGRAM		129,444.36-
		461102 UCX REIMB FROM FED PROGRAMS		64,818.03-
		Major Account 460000 Total		194,262.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		5,586,674.38-
		Major Account 480000 Total		5,586,674.38-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST		30,597,000.00-
		493208 TRANSFER EXPENSE REED		3,069,700.05
		493220 TRANSFER TRUST TO UI		40,064,215.15
		493221 TRANSFER TRUST TO UCFE		70,549.50
		493222 TRANSFER TRUST TO UCX		36,057.70
		Major Account 490000 Total		12,643,522.40
		Fund 02310 Revenues Total		6,862,585.63
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP DUA		384,327.00
		592140 PAID TO OTHER STATES		1,634,047.85
		Major Account 590000 Total		2,018,374.85
		Fund 02310 Expenditures Total		2,018,374.85
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE		16,044,046.78-
		457102 VOLUNTARY CONTRIB		1,200,170.58-
		457103 CANCEL OVERPAY SUSPENSE		1,083.04-
		457300 SUIT TAX REVENUE		903,917.45-
		457400 REIMB OF BENEFITS FM EMP		7,139.08
		Major Account 450000 Total		18,142,078.77-
		460000 Intergovernmental Revenues		
		461100 DUA REIMB TO BENEFIT ACCOUNT		29,585.52-
		461103 REIMB FED PROG TRA FUBA		158,687.00-
		465110 REIMB OF BENEFITS FM LOC		519,444.18-
		465120 REIMB OF BENEFITS FM STA		345,508.82-
		465130 REIMB OF BENEFITS FM NON		690,000.23-
		Major Account 460000 Total		1,743,225.75-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE		122,696.46-
		486100 INTEREST REVENUE		126,168.56-
		Major Account 480000 Total		248,865.02-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02320 NDOL UI TAX CLEARING				
		490000 Other Financing Sources		
		493200 TRANSFER DUA CLEARING TO BENEF		75,372.82
		493209 TRANSFER CLEARING TO SUIT		903,917.47
		493210 TRANSFER CLEARING TO CONT		246,316.20
		493211 TRANSFER CLEARING TO TRUST		25,273,000.00
		Major Account 490000 Total		26,498,606.49
		Fund 02320 Revenues Total		6,364,436.95
	Expenditures	590000 Government Aid		
		592120 UI CASH REFUNDS FROM CLA		112,127.17-
		Major Account 590000 Total		112,127.17-
		Fund 02320 Expenditures Total		112,127.17-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		16,675.00-
		Major Account 460000 Total		16,675.00-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE		5,979.54-
		Major Account 480000 Total		5,979.54-
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI		32,479,048.08-
		493101 TRANSFER REVENUE UCFE		124,794.36-
		493102 TRANSFER REVENUE UCX		64,818.03-
		493105 TRANSFER REVENUE DUA		61,343.59-
		Major Account 490000 Total		32,730,004.06-
		Fund 02330 Revenues Total		32,752,658.60-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		5,224,321.55-
		592110 DUA CLAIMANT PAYMENT		34,157,383.60
		592120 TRA FUBA CASH REFUNDS FROM C		235,593.61-
		Major Account 590000 Total		28,697,468.44
		Fund 02330 Expenditures Total		28,697,468.44
		Program Revenues		19,525,636.02-
		Program Expenditures		30,603,716.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00
	Major Account 470000 Total		300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,355.95-	115,046.99-
	Major Account 480000 Total	9,355.95-	115,046.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	181,169.72-	8,207,244.64-
	493102 ALLOCATION TRANSFERS IN		455.50
	493103 NIC TRANSFER IN	47,520.00-	521,970.00-
	493200 OPERATING TRANSFERS OUT	121,360.35	7,812,344.12
	493202 ALLOCATION TRANSFERS OUT		455.50-
	493203 NIC TRANSFER OUT	47,520.00	521,970.00
	Major Account 490000 Total	59,809.37-	394,900.52-
	Fund 22320 Revenues Total	69,165.32-	509,647.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,727.24-
	511998 LEAVE SALARY		422.67-
	512998 SALARY ALLOCATION TO		292.45-
	515100 RETIREMENT PLANS EXPENSE		129.31-
	515200 FICA EXPENSE		132.14-
	518998 LEAVE BENEFIT		147.97-
	519898 BENEFITS ALLOCATION TO		84.57-
	Major Account 510000 Total		2,936.35-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.73-
	521498 IT ALLOCATION TO		6.74-
	524600 RENT EXPENSE-BUILDINGS	770.79	6,166.32
	524900 RENT EXP-DEPR SURCHARGE	643.11	7,093.71
	524998 FACILITIES ALLOCATION TO		35.96-
	525598 OFFICE EXP ALLOCATION TO		3.42
	531100 OFFICE SUPPLIES EXPENSE		27.70
	534600 ED & RECREATIONAL SUP EX		41.37-
	535198 SUPPLIES ALLOCATION TO		1.11-
	547598 SERVICES ALLOCATION TO		5.45-
	556100 INSURANCE EXPENSE		30.40
	559100 OTHER OPERATING EXP		19,698.00-
	559198 MISC ALLOCATION TO		.23-
	Major Account 520000 Total	1,413.90	6,468.04-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		6.15-
	Major Account 570000 Total		6.15-
	590000 Government Aid		
	592117 SUPPORTIVE SERVICES		2,048.75
	Major Account 590000 Total		2,048.75
	Fund 22320 Expenditures Total	1,413.90	7,361.79-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,100.00-	15,614.42-
	Major Account 480000 Total	1,100.00-	15,614.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	421.91-	43,407.17-
	493202 ALLOCATION TRANSFERS OUT	421.91	43,407.17
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,100.00-	315,614.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960.02	64,066.18
	511998 LEAVE SALARY	82.26	12,530.97
	512998 SALARY ALLOCATION TO	82.45	9,298.50
	515100 RETIREMENT PLANS EXPENSE	71.24	4,795.51
	515200 FICA EXPENSE	63.40	4,398.12
	515500 HEALTH INSURANCE EXPENSE	375.85	16,876.08
	518998 LEAVE BENEFIT	36.16	5,414.13
	519898 BENEFITS ALLOCATION TO	29.91	4,433.65
	Major Account 510000 Total	1,701.29	121,813.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,407.34
	521198 POSTAGE ALLOCATION TO	.04	12.85
	521400 CIO CHARGES	43.61	2,415.56
	521498 IT ALLOCATION TO	48.20	3,816.71
	521500 PUBLICATION & PRINT EXP	57.51	6,820.93
	521501 RECORDS MANAGEMENT EXP	19.89	218.28
	522200 CONFERENCE REGISTRATION		110.00
	524998 FACILITIES ALLOCATION TO	24.39	1,606.62
	525598 OFFICE EXP ALLOCATION TO	.13-	39.49-
	531100 OFFICE SUPPLIES EXPENSE		151.44
	535198 SUPPLIES ALLOCATION TO	5.56	157.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22385 SECTOR PARTNERSHIP PROG FUND				
		520000 Operating Expenses		
		547598 SERVICES ALLOCATION TO	13.33	2,435.86
		548700 REFUSE/RECYCLING		7.38
		554900 OTHER CONTRACTUAL SERVICE	144,229.53	203,143.49
		555340 COTS MAINTENANCE		6,692.61
		559198 MISC ALLOCATION TO	.04	204.05
		Major Account 520000 Total	144,441.97	233,161.23
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION		329.98
		573100 STATE-OWNED TRANSPORT		120.25
		575198 TRAVEL ALLOCATION TO	.17-	352.47
		Major Account 570000 Total	.17-	802.70
		Fund 22385 Expenditures Total	146,143.09	355,777.07
22390 NEBR TRAINING AND SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,213.55-	68,533.79-
		Major Account 480000 Total	5,213.55-	68,533.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	111,457.09-	1,446,263.83-
		493102 ALLOCATION TRANSFERS IN	1,810.11-	39,795.73-
		493200 OPERATING TRANSFERS OUT		331,754.85
		493202 ALLOCATION TRANSFERS OUT	1,810.11	39,795.73
		Major Account 490000 Total	111,457.09-	1,114,508.98-
		Fund 22390 Revenues Total	116,670.64-	1,183,042.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,447.06	63,492.80
		511300 OVERTIME PAYMENTS		74.85
		511998 LEAVE SALARY	384.88	10,927.51
		512998 SALARY ALLOCATION TO	350.87	7,695.75
		515100 RETIREMENT PLANS EXPENSE	332.94	4,760.01
		515200 FICA EXPENSE	303.43	4,393.46
		515500 HEALTH INSURANCE EXPENSE	1,157.25	13,764.54
		518998 LEAVE BENEFIT	131.72	3,517.74
		519898 BENEFITS ALLOCATION TO	129.35	3,321.72
		Major Account 510000 Total	7,237.50	111,948.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.02	1,209.96
		521198 POSTAGE ALLOCATION TO	.17	8.77
		521300 FREIGHT EXPENSE		280.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521400 CIO CHARGES	103.50	9,807.23
	521498 IT ALLOCATION TO	225.73	3,530.67
	521500 PUBLICATION & PRINT EXP	299.20	2,628.12
	521501 RECORDS MANAGEMENT EXP	9.18	117.81
	522100 DUES & SUBSCRIPTION EXP		156.00
	522200 CONFERENCE REGISTRATION		224.85
	524998 FACILITIES ALLOCATION TO	33.71	1,204.65
	525598 OFFICE EXP ALLOCATION TO	.49-	35.67-
	531100 OFFICE SUPPLIES EXPENSE		268.40
	535198 SUPPLIES ALLOCATION TO	19.44	138.57
	543100 IT CONSULTING-APPLICATION		4,578.35
	547598 SERVICES ALLOCATION TO	62.41	1,697.23
	548700 REFUSE/RECYCLING		8.25
	559198 MISC ALLOCATION TO	.17	226.38
	Major Account 520000 Total	785.04	26,049.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.80
	574500 PERSONAL VEHICLE MILEAGE		1,761.57
	575100 MISC TRAVEL EXPENSE		7.50
	575198 TRAVEL ALLOCATION TO	.79-	180.60
	Major Account 570000 Total	.79-	2,076.47
	590000 Government Aid		
	595100 CONTRACTUAL AID	68,772.70	1,392,487.02
	Major Account 590000 Total	68,772.70	1,392,487.02
	Fund 22390 Expenditures Total	76,794.45	1,532,561.44
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	93,142.60-	5,019,612.06-
	Major Account 460000 Total	93,142.60-	5,019,612.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.00-	2,049.25-
	Major Account 480000 Total	133.00-	2,049.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,828.65-	1,226,947.48-
	493102 ALLOCATION TRANSFERS IN	28,866.00-	1,388,341.22-
	493200 OPERATING TRANSFERS OUT	10,623.91	1,187,742.74
	493202 ALLOCATION TRANSFERS OUT	28,866.00	1,388,341.22
	Major Account 490000 Total	39,204.74-	39,204.74-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
	490000 Other Financing Sources		
	Fund 42300 Revenues Total	132,480.34-	5,060,866.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,779.16	2,138,236.18
	511300 OVERTIME PAYMENTS	4,046.09	14,260.37
	511998 LEAVE SALARY	6,305.23	395,533.89
	512998 SALARY ALLOCATION TO	6,571.69	296,573.12
	515100 RETIREMENT PLANS EXPENSE	5,827.75	161,224.71
	515200 FICA EXPENSE	5,559.18	153,504.47
	515400 LIFE & ACCIDENT INS EXPENSE	10.37	251.68
	515500 HEALTH INSURANCE EXPENSE	13,598.55	385,941.74
	516200 TUITION ASSISTANCE		2,236.50
	518998 LEAVE BENEFIT	2,273.12	131,318.91
	519898 BENEFITS ALLOCATION TO	2,422.20	139,581.31
	Major Account 510000 Total	120,393.34	3,818,662.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.29	4,449.28
	521198 POSTAGE ALLOCATION TO	3.27	280.83
	521300 FREIGHT EXPENSE		181.53
	521400 CIO CHARGES	2,639.48	37,961.91
	521498 IT ALLOCATION TO	9,832.12	223,348.38
	521500 PUBLICATION & PRINT EXP	3,748.27	25,343.95
	521501 RECORDS MANAGEMENT EXPENSE	.51	7.14
	522100 DUES & SUBSCRIPTION EXP	150.00	9,304.02
	522200 CONFERENCE REGISTRATION		5,937.40
	522203 OST CONFERENCE REGISTRATION		250.00
	522500 EMPLOYEE MOVING EXPENSE		5,753.46
	524600 RENT EXPENSE-BUILDINGS	96.80	4,144.31
	524700 RENT EXP-OTHER REAL PROP		12.50
	524998 FACILITIES ALLOCATION TO	8,039.31	276,445.81
	525500 RENT EXP-OTHER PERS PROP	5.00	86.60-
	525598 OFFICE EXP ALLOCATION TO	9.14-	1,292.68-
	527200 REP & MAINT-MOTOR VEHICL		1,082.45
	531100 OFFICE SUPPLIES	125.93	11,697.97
	531200 IT SUPPLIES		103.36
	532100 NON-CAPITALIZED ASSET PUR		6,308.41-
	532200 PERSONAL COMPUTING EQUIPMENT		657.86
	533100 HOUSEHOLD & INSTIT EXP		20.08
	535198 SUPPLIES ALLOCATION TO	456.83	5,227.28

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLIES EXP		98.81
	543100 IT CONSULTING-APPLICATION	2,445.08	26,649.63
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	18,896.80
	547300 INTERPRETER SERVICES		488.47
	547598 SERVICES ALLOCATION TO	1,166.97	83,690.04
	548700 REFUSE/RECYCLING	9.41	153.27
	554900 OTHER CONTRACTUAL SERVICE	20,500.00	180,620.86
	555340 COTS MAINTENANCE		160,184.93
	555440 CUSTOMIZED MAINTENANCE		8,710.20
	556100 INSURANCE EXPENSE		212.03
	559100 OTHER OPERATING EXP	4,995.40	56,941.94
	559198 MISC ALLOCATION TO	3.31	12,431.32
	Major Account 520000 Total	56,513.52	1,153,600.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,267.71
	571103 OST BOARD & LODGING		533.00
	571900 MEALS-ONE DAY TRAVEL		16.00
	572100 COMMERCIAL TRANSPORTATION		2,301.12
	572103 OST COMMERCIAL TRANSPORTATION		953.94
	573100 STATE OWNED TRANSPORTATION	91.88	22,835.97
	574500 PERSONAL VEHICLE MILEAGE		18,725.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	575100 MISC TRAVEL EXPENSE		496.03
	575198 TRAVEL ALLOCATION TO	14.85-	7,193.72
	Major Account 570000 Total	77.03	63,416.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,723.40
	Major Account 580000 Total		2,723.40
	Fund 42300 Expenditures Total	176,983.89	5,038,402.95
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,670.97-	640,687.88-
	Major Account 460000 Total	49,670.97-	640,687.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,323.26-	17,553.52-
	Major Account 480000 Total	1,323.26-	17,553.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,647.66

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	220,476.35-
	493102 ALLOCATION TRANSFERS IN	423,877.75-	6,950,367.37-
	493200 OPERATING TRANSFERS OUT	5,000.00	220,476.35
	493202 ALLOCATION TRANSFERS OUT	423,877.75	6,950,367.37
	Major Account 490000 Total		7,647.66
	Fund 42310 Revenues Total	50,994.23-	650,593.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,933.05	1,551,784.42
	511300 OVERTIME PAYMENTS	1,214.60	2,147.40
	511700 EMPLOYEE BONUSES		1,407.62
	511800 COMPENSATORY TIME PAID	25.84	19,450.49
	511998 LEAVE SALARY	10,941.91	289,984.19
	511999 JOURNAL ALLOCATIONS	109,307.52-	2,152,269.48-
	512100 VACATION LEAVE EXPENSE	29,822.17	849,991.09
	512200 SICK LEAVE EXPENSE	22,596.75	564,307.69
	512300 HOLIDAY LEAVE EXPENSE	55,648.65	691,947.39
	512400 MILITARY LEAVE EXPENSE	148.10	1,474.36
	512500 FUNERAL LEAVE EXPENSE	995.70	21,137.34
	512600 CIVIL LEAVE EXPENSE		1,550.86
	512700 INJURY LEAVE EXPENSE	70.31	1,968.82
	512900 UNION ACTIVITY EXPENSE		170.34
	512998 SALARY ALLOCATION TO	4,091.94	62,073.93
	512999 SALARY ALLOCATION FROM	101,859.98-	1,513,115.68-
	515100 RETIREMENT PLANS EXPENSE	17,108.13	277,524.95
	515200 FICA EXPENSE	16,020.15	260,980.46
	515400 LIFE & ACCIDENT INS EXP	337.17	3,886.96
	515500 HEALTH INSURANCE EXPENSE	48,664.71	723,799.08
	516300 EMPLOYEE ASSISTANCE PRO		4,313.64
	516400 UNEMPLOYMENT COMP INS EXP		17,298.11
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	3,883.99	96,451.11
	518999 LEAVE BENEFIT OFFSET	37,283.78-	712,446.45-
	519898 BENEFITS ALLOCATION TO	1,421.20	25,879.04
	519899 BENEFITS ALLOCATION FROM	37,499.79-	691,633.69-
	Major Account 510000 Total	44,973.30	550,608.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.26	1,896.90
	521198 POSTAGE ALLOCATION TO	1.35	521.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	520000	Operating Expenses		
	521199	POSTAGE ALLOCATION FROM	50.26-	2,273.76-
	521300	FREIGHT EXPENSE		30,795.86
	521400	CIO CHARGES	79,967.80	811,098.44
	521498	IT ALLOCATION TO	2,794.61	35,205.56
	521499	IT ALLOCATION FROM	80,611.39-	871,601.36-
	521500	PUBLICATION & PRINT EXP	4,651.58	26,243.33
	521501	RECORDS MANAGEMENT EXP	246.24	2,859.94
	521900	AWARDS EXPENSE	50.80	434.70
	522100	DUES & SUBSCRIPTION EXP		42,090.48
	522200	CONFERENCE REGISTRATION	356.07-	16,507.28
	522600	JOB APPLICANT EXPENSE		1,060.66
	523201	NATURAL GAS	520.99	9,782.36
	523202	ELECTRICITY	2,245.58	61,848.04
	523203	WATER	346.08	3,034.13
	523204	SEWER	325.22	2,907.48
	524600	RENT EXP BUILDINGS	41,105.15	484,281.39
	524998	FACILITIES ALLOCATION TO	3,356.63	92,457.19
	524999	FACILITIES ALLOCATION FROM	52,852.06-	817,234.01-
	525200	RENT EXP-DATA PROC EQUIP	91.00	455.00
	525500	RENT EXP-OTHER PERS PROP	120.00-	1,704.00-
	525598	OFFICE EXP ALLOCATION TO	10.05-	108.99-
	525599	OFFICE EXP ALLOCATION FROM	143.60	6,339.56
	526100	REP & MAINT-REAL PROPERT	1,242.14	64,232.80
	527600	REP & MAINT-HOUSE/INST E		719.71
	527800	REP & MAINT-OTHER PROPER		188.86
	531100	OFFICE SUPPLIES EXPENSE	454.35	2,831.02-
	532100	NON-CAPITALIZED ASSET PURCHAS	17.44-	4,793.17-
	532200	PERSONAL COMPUTING EQUIPMENT		282.27
	532280	VIDEO EQUIP		546.30
	533100	HOUSEHOLD & INSTIT EXP	729.52	8,957.08
	533900	GROUP FOOD EXPENSE		963.29
	534500	AGRICULTURAL SUPPLIES EXP	29.68	28.13
	534800	CONST & MAINT SUP EXP	331.93	5,042.74
	535100	MEDICAL SUPPLIES		316.23
	535198	SUPPLIES ALLOCATION TO	433.31	4,179.12
	535199	SUPPLIES ALLOCATION FROM	5,903.64-	34,563.03-
	538100	VEHICLE & EQUIP SUPPLIES EXP		60.93
	541100	ACCTG & AUDITING SERVICES		133,991.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		11,182.00
	541700 LEGAL RELATED EXPENSE	334.00	4,709.00
	542100 SOS TEMP SERV - PERSONNEL		13,740.59
	543100 IT CONSULTING-APPLICATION	9,522.50	123,794.63
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	17,500.70
	543500 MGT CONSULTANT SERVICES		46,200.00
	547598 SERVICES ALLOCATION TO	485.35	23,153.80
	547599 SERVICES ALLOCATION FROM	17,967.24-	403,599.95-
	548500 LAWN/LANDSCAPE/SNOW REMOV		5,688.03
	548600 PEST CONTROL	64.99	393.75
	548700 REFUSE/RECYCLING	263.86	5,051.25
	549200 JANITORIAL/SECURITY SRVS	3,343.20	76,825.10
	554900 OTHER CONTRACTUAL SERVICES	6,714.50	27,748.33
	555340 COTS MAINTENANCE	531.60	65,533.00
	555440 CUSTOMIZED MAINTENANCE		8,066.70
	556100 INSURANCE EXPENSE		18,109.48
	559198 MISC ALLOCATION TO	1.37	7,251.31
	559199 MISC ALLOCATION FROM	50.80-	66,691.51-
	Major Account 520000 Total	4,190.31	98,874.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,701.24
	571103 OST BOARD & LODGING		557.20
	572100 COMMERCIAL TRANSPORTATIO		3,746.45
	572103 OST COMMERCIAL TRANSPORTATION		781.96
	573100 STATE-OWNED TRANSPORT	126.63	5,509.64
	574500 PERSONAL VEHICLE MILEAGE		1,412.86
	574503 OST PERSONAL VEHICLE MILEAGE		64.62
	574600 CONTRACTUAL SERV-TRAVEL		2,912.32
	575100 MISC TRAVEL EXPENSE		673.75
	575103 OST MISCELLANEOUS TRAVEL		53.00
	575198 TRAVEL ALLOCATION TO	6.20-	1,614.36
	575199 TRAVEL ALLOCATION FROM	229.44	34,158.66-
	Major Account 570000 Total	349.87	7,131.26-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.01
	Major Account 580000 Total		1,598.01
	Fund 42310 Expenditures Total	49,513.48	643,950.37
42330 VETS - DVOP LVER			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,276.79-	773,032.46-
		Major Account 460000 Total	40,276.79-	773,032.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.99-	167.70-
		Major Account 480000 Total	12.99-	167.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	8,514.70-	353,573.51-
		493102 ALLOCATION TRANSFERS IN	7,919.82-	209,197.53-
		493200 OPERATING TRANSFERS OUT	8,514.70	353,573.51
		493202 ALLOCATION TRANSFERS OUT	7,919.82	209,197.53
		Major Account 490000 Total		
		Fund 42330 Revenues Total	40,289.78-	773,200.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,578.73	351,448.90
		511300 OVERTIME PAYMENTS	664.28	966.57
		511998 LEAVE SALARY	2,410.14	69,138.70
		512998 SALARY ALLOCATION TO	2,071.76	50,908.83
		515100 RETIREMENT PLANS EXPENSE	1,664.95	26,387.22
		515200 FICA EXPENSE	1,626.48	25,668.49
		515500 HEALTH INSURANCE EXPENSE	2,388.20	39,917.68
		518998 LEAVE BENEFIT	808.30	22,191.46
		519898 BENEFITS ALLOCATION TO	765.78	23,845.05
		Major Account 510000 Total	33,978.62	610,472.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.26	156.75
		521198 POSTAGE ALLOCATION TO	1.03	43.84
		521300 FREIGHT EXPENSE		42.80
		521400 CIO CHARGES	60.78	758.16
		521498 IT ALLOCATION TO	1,860.10	33,771.31
		521500 PUBLICATION & PRINT EXP	206.73	4,825.44
		522100 DUES & SUBSCRIPTION EXPENSE		108.00
		522200 CONFERENCE REGISTRATION		1,154.00
		524600 RENT EXPENSE-BUILDINGS	370.22	3,023.36
		524998 FACILITIES ALLOCATION TO	3,037.61	54,829.34
		525598 OFFICE EXP ALLOCATION TO	2.75-	224.97-
		527200 REP & MAINT-MOTOR VEHICL		113.81
		531100 OFFICE SUPPLIES EXPENSE		749.12
		531200 IT SUPPLIES		64.02

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		1,703.52
		535198 SUPPLIES ALLOCATION TO	111.47	915.89
		547598 SERVICES ALLOCATION TO	373.99	12,854.22
		548700 REFUSE/RECYCLING	2.90	16.28
		555340 COTS MAINTENANCE		19,560.44
		559100 OTHER OPERATING EXP	71.37	776.43
		559198 MISC ALLOCATION TO	1.04	2,012.50
		Major Account 520000 Total	6,110.75	137,254.26
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,811.85
		571103 OST BOARD & LODGING		1,886.11
		572100 COMMERCIAL TRANSPORTATIO		248.08
		572103 OST COMMERCIAL TRANSPORTATION		381.84
		573100 STATE-OWNED TRANSPORT	205.18	5,310.57
		574500 PERSONAL VEHICLE MILEAGE		8,132.91
		574503 OST PERSONAL VEHICLE MILEAGE		847.51
		575100 MISC TRAVEL EXPENSE		305.00
		575103 OST MISCELLANEOUS TRAVEL		199.16
		575198 TRAVEL ALLOCATION TO	4.77-	1,200.01
		Major Account 570000 Total	200.41	21,323.04
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		4,149.96
		Major Account 580000 Total		4,149.96
		Fund 42330 Expenditures Total	40,289.78	773,200.16
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	430.93-	5,593.70-
		Major Account 480000 Total	430.93-	5,593.70-
		Fund 42340 Revenues Total	430.93-	5,593.70-
42350 WIOA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	261,630.98-	6,196,663.84-
		Major Account 460000 Total	261,630.98-	6,196,663.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	282.69-	3,601.02-
		Major Account 480000 Total	282.69-	3,601.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,817,081.67-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA				
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	15,614.94-	541,856.50-
		493200 OPERATING TRANSFERS OUT		1,817,081.67
		493202 ALLOCATION TRANSFERS OUT	15,614.94	541,856.50
		Major Account 490000 Total		
		Fund 42350 Revenues Total	261,913.67-	6,200,264.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,338.69	794,572.64
		511240 TEMPORARY SALARIES-WORK		16,525.00
		511300 OVERTIME PAYMENTS	2,573.55	7,889.60
		511998 LEAVE SALARY	3,784.48	150,399.01
		512100 VACATION LEAVE EXPENSE		157.51
		512998 SALARY ALLOCATION TO	3,493.82	107,962.16
		515100 RETIREMENT PLANS EXPENSE	3,138.53	60,102.06
		515200 FICA EXPENSE	2,933.75	57,185.39
		515500 HEALTH INSURANCE EXPENSE	8,692.38	184,934.71
		516200 TUITION ASSISTANCE		551.25-
		518998 LEAVE BENEFIT	1,363.25	49,508.08
		519898 BENEFITS ALLOCATION TO	1,290.43	50,373.68
		Major Account 510000 Total	66,608.88	1,479,058.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	146.85	1,623.22
		521198 POSTAGE ALLOCATION TO	1.73	98.86
		521400 CIO CHARGES	1,057.80	13,843.37
		521498 IT ALLOCATION TO	2,963.32	64,249.82
		521500 PUBLICATION & PRINT EXP	2,570.00	13,730.76
		521501 RECORDS MANAGEMENT EXPENSE	6.63	43.35
		521900 AWARDS EXPENSE		128.40
		522100 DUES & SUBSCRIPTION EXP		404.00
		522200 CONFERENCE REGISTRATION	53.28-	5,080.42
		522203 OST CONFERENCE REGISTRATION		250.00
		524600 RENT EXPENSE-BUILDINGS	213.59	4,911.58
		524700 RENT EXP-OTHER REAL PROP	50.00	1,302.73
		524998 FACILITIES ALLOCATION TO	2,205.66	60,800.00
		525100 RENT EXP-OFFICE EQUIP		25.00
		525200 RENT EXP-DATA PROC EQUIP		50.00
		525500 RENT EXP-OTHER PERS PROP		18.90-
		525598 OFFICE EXP ALLOCATION TO	4.68-	469.00-
		527200 REP & MAINT-MOTOR VEHICL		75.86

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	499.08	4,431.42
	531200 IT SUPPLIES		55.80
	532100 NON-CAPITALIZED EQUIP PU		10,076.95
	532200 PERSONAL COMPUTING EQUIPMENT	94.42	2,792.89
	532280 VIDEO EQUIP		259.69
	533900 FOOD EXPENSE		134.17
	534600 ED & RECREATIONAL SUP EXPENSE		839.55
	535198 SUPPLIES ALLOCATION TO	190.88	1,792.66
	538100 VEHICLE & EQUIP SUPPLIES EXP		100.00
	541700 LEGAL RELATED EXPENSE	12.50	75.50
	542100 SOS TEMP SERV - PERSONNEL		8,153.20
	543100 IT CONSULTING-APPLICATION	2,445.07	20,788.78
	543200 IT CONSULTING-HW/SW SUPP	189.75	1,897.50
	547300 INTERPRETER SERVICES		178.33
	547598 SERVICES ALLOCATION TO	627.83	30,141.96
	548700 REFUSE/RECYCLING	1.45	21.71
	554900 OTHER CONTRACTUAL SERVICES		64,920.00
	555340 COTS MAINTENANCE		227,330.48
	555440 CUSTOMIZED MAINTENANCE		874.63
	556100 INSURANCE EXPENSE		132.14
	559100 OTHER OPERATING EXP		34,776.87
	559198 MISC ALLOCATION TO	1.76	4,425.64
	Major Account 520000 Total	13,220.36	580,329.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,928.61
	572100 COMMERCIAL TRANSPORTATIO		1,514.69
	572103 OST COMMERCIAL TRANSPORTATION		620.98
	573100 STATE-OWNED TRANSPORT	232.60	9,191.73
	574500 PERSONAL VEHICLE MILEAGE	163.31	25,026.49
	575100 MISCELLANEOUS TRAVEL EXPENSE		653.28
	575198 TRAVEL ALLOCATION TO	8.00-	2,513.18
	Major Account 570000 Total	387.91	51,448.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,745.60
	Major Account 580000 Total		12,745.60
	590000 Government Aid		
	592109 ON THE JOB TRAINING	21,528.50	251,743.88
	592111 ALL OTHER TRAINING	16,905.00	206,871.71

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA				
		590000 Government Aid		
		592117 SUPPORTIVE SERVICES	4,383.01	114,235.25
		594100 SUBRECIPIENT PAYMENT	138,880.01	3,503,831.53
		Major Account 590000 Total	181,696.52	4,076,682.37
		Fund 42350 Expenditures Total	261,913.67	6,200,264.86
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.67-	789.17-
		Major Account 480000 Total	5.67-	789.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	777,446.94-	5,448,969.08-
		493200 OPERATING TRANSFERS OUT	12,732.02	1,176,095.30
		Major Account 490000 Total	764,714.92-	4,272,873.78-
		Fund 42380 Revenues Total	764,720.59-	4,273,662.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,161.73	30,161.73
		511200 TEMPORARY SALARIES-WAGE	1,757.30	1,757.30
		511300 OVERTIME PAYMENTS	11,439.50	11,439.50
		511998 LEAVE SALARY	3,037.53	3,037.53
		512998 SALARY ALLOCATION TO	3,488.44	3,488.44
		515100 RETIREMENT PLANS EXPENSE	3,070.78	3,070.78
		515200 FICA EXPENSE	3,113.58	3,113.58
		515500 HEALTH INSURANCE EXPENSE	6,594.33	6,594.33
		518998 LEAVE BENEFIT	993.98	993.98
		519898 BENEFITS ALLOCATION TO	1,292.95	1,292.95
		Major Account 510000 Total	64,950.12	64,950.12
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO	1.79	1.79
		521300 FREIGHT EXPENSE	625.73	625.73
		521498 IT ALLOCATION TO	2,494.21	2,494.21
		524600 RENT EXPENSE-BUILDINGS	21,200.82	169,606.56
		524998 FACILITIES ALLOCATION TO	605.91	605.91
		525598 OFFICE EXP ALLOCATION TO	4.50-	4.50-
		531100 OFFICE SUPPLIES EXPENSE	2,617.64	2,617.64
		532200 PERSONAL COMPUTING EQUIPMENT	51,947.00	51,947.00
		533100 HOUSEHOLD & INSTIT EXP	525.42	525.42
		535100 MEDICAL SUPPLIES	4,827.85	4,827.85
		535198 SUPPLIES ALLOCATION TO	179.59	179.59
		547598 SERVICES ALLOCATION TO	639.44	639.44

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	520,284.30	761,399.30
	555320 COTS DEVELOPMENT		344,583.00
	555340 COTS MAINTENANCE		1,241,620.98
	559198 MISC ALLOCATION TO	1.80	1.80
	Major Account 520000 Total	605,947.00	2,581,671.72
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	8.16-	8.16-
	Major Account 570000 Total	8.16-	8.16-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	93,835.00	93,835.00
	587550 IT PROJECTS IN PROGRESS		1,533,281.00
	Major Account 580000 Total	93,835.00	1,627,116.00
	Fund 42380 Expenditures Total	764,723.96	4,273,729.68
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,767,276.03-	15,394,758.84-
	Major Account 460000 Total	1,767,276.03-	15,394,758.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.75-	9,141.08-
	Major Account 480000 Total	821.75-	9,141.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	2,977,065.73-
	493102 ALLOCATION TRANSFERS IN	332,214.26-	3,920,853.81-
	493200 OPERATING TRANSFERS OUT	40,000.00	2,944,766.94
	493202 ALLOCATION TRANSFERS OUT	332,214.26	3,920,853.81
	Major Account 490000 Total		32,298.79-
	Fund 42390 Revenues Total	1,768,097.78-	15,436,698.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,618.54	324,725.54
	511150 PERM SAL-WAGES UI INITIAL CLAI	254,427.50	1,206,068.41
	511151 PERM SAL-WAGES UI WEEKS CLAIM	28,649.23	249,178.81
	511152 PERM SAL-WAGES UI NONMONETARY	124,819.97	1,214,885.67
	511153 PERM SAL-WAGES UI BENEFIT APPE	19,568.25	256,777.70
	511154 PERM SAL-WAGES UI WAGE RECORD	16,648.10	218,202.74
	511155 PERM SAL-WAGES UI TAX	54,730.01	961,096.76

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		
	511156 PERM SAL-WAGES UI BENE PAYMT	12,160.25	400,927.03
	511157 PERM SAL-WAGES UI PERFORMS	16,277.63	283,688.98
	511158 PERM SAL-WAGES UI SUPPORT	143,387.90	1,105,009.47
	511159 PERM SAL-WAGES UI TRADE	34.78	3,339.71
	511250 TEMP SAL-WAGES UI INITIAL CLAI	18,650.81	46,879.41
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,152.96	5,274.95
	511252 TEMP SAL-WAGES UI NON MONETARY	41,590.85	47,072.63
	511300 OVERTIME PAYMENTS	3,879.58	109,252.82
	511350 OVERTIME-UI INITIAL CLAIMS	51,473.58	110,388.90
	511351 OVERTIME-UI WEEKS CLAIMED	6,410.77	17,102.36
	511352 OVERTIME-UI NON MONETARY DETE	61,738.97	143,863.04
	511353 OVERTIME-UI BENEFIT APPEALS	1,777.22	4,193.39
	511354 OVERTIME-UI WAGE RECORDS	287.24	508.95
	511355 OVERTIME-UI TAX	518.00	665.42
	511356 OVERTIME-UI BENEFIT PYMT CONTR	776.79	5,743.31
	511357 OVERTIME-UI PERFORMS	4,067.41	7,210.89
	511358 OVERTIME-UI SUPPORT	10,270.47	15,815.28
	511359 UI - TRADE		137.40
	511700 EMPLOYEE BONUSES		1,979.01
	511998 LEAVE SALARY	77,782.44	1,096,999.23
	512900 UNION ACTIVITY EXPENSE		43.60
	512998 SALARY ALLOCATION TO	78,347.85	893,282.08
	515100 RETIREMENT PLANS EXPENSE	62,249.76	496,898.15
	515200 FICA EXPENSE	64,051.78	478,314.23
	515400 LIFE & ACCIDENT INS EXP	15.53	988.90
	515500 HEALTH INSURANCE EXPENSE	146,971.06	1,180,325.21
	518998 LEAVE BENEFIT	25,905.70	356,443.47
	519898 BENEFITS ALLOCATION TO	28,910.85	405,193.96
	Major Account 510000 Total	1,382,151.78	11,648,477.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,403.85	191,462.48
	521198 POSTAGE ALLOCATION TO	39.25	1,207.68
	521300 FREIGHT EXPENSE		48.42
	521400 CIO CHARGES	75,511.88	762,255.51
	521498 IT ALLOCATION TO	58,074.31	464,496.50
	521500 PUBLICATION & PRINT EXPENSE	33,332.18	183,940.51
	521501 RECORDS MANAGEMENT EXP	1,031.52	4,822.85
	522100 DUES & SUBSCRIPTIONS	35.38-	6,518.31

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		
	522200	CONFERENCE REGISTRATION	139.00-	2,814.00
	522203	OST CONFERENCE REGISTRATION		900.00
	524600	RENT EXPENSE-BUILDINGS	2,591.15	28,518.87
	524700	RENT EXP-OTHER REAL PROP		50.00
	524998	FACILITIES ALLOCATION TO	34,131.62	303,825.71
	525200	RENT EXP-DATA PROC EQUIP	442.00	7,676.36
	525500	RENT EXP-OTHER PERS PROP		213.50-
	525598	OFFICE EXP ALLOCATION TO	107.09-	3,808.93-
	526100	REP & MAINT-REAL PROPERTY		160.00
	527200	REP & MAINT-MOTER VEHICLES	367.88-	
	531100	OFFICE SUPPLIES EXPENSE	207.43	17,193.02
	531200	IT SUPPLIES	93.00	127.00
	532100	NON-CAPITALIZED ASSET PUR		1,829.69
	532200	PERSONAL COMPUTING EQUIPMENT	62.95	1,031.88
	533900	GROUP FOOD EXPENSE		381.00
	534600	ED & RECREATIONAL SUP EXPENSE		279.85
	535198	SUPPLIES ALLOCATION TO	4,316.27	20,414.52
	541100	ACCTG & AUDITING SERVICES		6,172.57
	541500	LEGAL SERVICES EXPENSE		243.87-
	541700	LEGAL RELATED EXPENSE	1,223.20	4,290.81
	542100	SOS TEMP SERV-PERSONNEL	4,886.82	29,450.96
	543100	IT CONSULTING-APPLICATION	44,271.77	417,196.27
	543200	IT CONSULTING-HW/SW SUPP	1,920.50	19,205.00
	547100	EDUCATIONAL SERVICES		440.00
	547300	INTERPRETER SERVICES	9,107.77-	13,157.19
	547598	SERVICES ALLOCATION TO	14,005.91	227,662.59
	548700	REFUSE/RECYCLING	.72	179.13
	555340	COTS MAINTENANCE	6,989.20	177,151.11
	555440	CUSTOMIZED MAINTENANCE		8,852.26
	556100	INSURANCE EXPENSE		12.42
	559100	OTHER OPERATING EXPENSE	30,567.52	365,577.20
	559198	MISC ALLOCATION TO	39.67	38,080.83
		Major Account 520000 Total	347,385.60	3,303,116.20
	570000	Travel Expenses		
	571100	BOARD & LODGING	339.19	24,705.24
	571103	OST BOARD & LODGING		2,122.05
	572100	COMMERCIAL TRANSPORTATION		2,779.37
	572103	OST COMMERCIAL TRANSPORTATION		1,427.09

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
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	251.18	6,540.93
	574500 PERSONAL VEHICLE MILEAGE	322.26	36,129.89
	574503 OST PERSONAL VEHICLE MILEAGE		643.51
	574600 CONTRACTUAL SERV-TRAVEL		10,147.92
	575100 MISC TRAVEL EXPENSE		1,195.82
	575103 OST MISCELLANEOUS TRAVEL		121.00
	575198 TRAVEL ALLOCATION TO	178.93-	19,196.08
	Major Account 570000 Total	733.70	105,008.90
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP	16,608.75	16,608.75
	583470 PERSONAL COMPUTING EQUIPMENT		1,057.48
	Major Account 580000 Total	16,608.75	17,666.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,466.95	254,139.23
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	5,751.00	100,983.00
	592109 ON THE JOB TRAINING		7,378.00
	Major Account 590000 Total	21,217.95	362,500.23
	Fund 42390 Expenditures Total	1,768,097.78	15,436,768.97
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,457.09-	1,446,263.83-
	Major Account 480000 Total	111,457.09-	1,446,263.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	271,656.61-	2,606,943.74-
	493200 OPERATING TRANSFERS OUT	111,457.09	1,446,263.83
	Major Account 490000 Total	160,199.52-	1,160,679.91-
	Fund 62310 Revenues Total	271,656.61-	2,606,943.74-
	Program Revenues	3,477,519.89-	37,016,128.61-
	Program Expenditures	3,285,874.00	34,247,293.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		470.00-
	475100 REGISTRATION / LICENSE F	1,725.00-	22,025.00-
	Major Account 470000 Total	1,725.00-	22,495.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,404.40-	163,401.59-
	493202 ALLOCATION TRANSFERS OUT	4,404.40	163,401.59
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,725.00-	22,495.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,124.77	250,876.17
	511300 OVERTIME PAYMENTS	225.78	599.10
	511998 LEAVE SALARY	1,107.48	45,234.02
	512998 SALARY ALLOCATION TO	943.79	31,694.92
	515100 RETIREMENT PLANS EXPENSE	849.51	18,826.92
	515200 FICA EXPENSE	796.37	17,804.45
	515400 LIFE & ACCIDENT INS EXP		324.60
	515500 HEALTH INSURANCE EXPENSE	2,551.62	53,575.37
	518998 LEAVE BENEFIT	480.62	16,494.02
	519898 BENEFITS ALLOCATION TO	347.23	14,531.45
	Major Account 510000 Total	18,427.17	449,961.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.21	3,161.20
	521198 POSTAGE ALLOCATION TO	.45	33.78
	521300 FREIGHT EXPENSE		36.88
	521400 CIO CHARGES	379.95	4,836.68
	521498 IT ALLOCATION TO	617.57	15,100.01
	521500 PUBLICATION & PRINT EXPENSE	478.37	3,031.39
	521501 RECORDS MANAGEMENT EXPENSE	29.99	284.80
	522100 DUES & SUBSCRIPTION EXPENSE		436.80
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	27.89	223.12
	524900 RENT EXP-DEPR SURCHARGE	6.50	52.00
	524998 FACILITIES ALLOCATION TO	217.74	5,745.37
	525200 RENT EXP-DATA PROC EQUIP	68.00	102.00
	525598 OFFICE EXP ALLOCATION TO	1.34-	137.78-
	527100 REP & MAINT-OFFICE EQUIP		2.78
	531100 OFFICE SUPPLIES EXPENSE	14.93	1,115.01
	532100 NON-CAPITALIZED ASSET PURCHASE		57.69-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533100	HOUSEHOLD & INSTIT EXP		31.87
	534600	ED & RECREATIONAL SUPPLIES EXP		12.33
	535198	SUPPLIES ALLOCATION TO	53.72	557.47
	538100	VEHICLE & EQUIP SUPPLIES EXP		2.81
	541700	LEGAL RELATED EXPENSE		923.01
	547300	INTERPRETER SERVICES		302.00
	547598	SERVICES ALLOCATION TO	165.81	8,001.36
	548700	REFUSE/RECYCLING		.93
	556100	INSURANCE EXPENSE		5.71
	559198	MISC ALLOCATION TO	.45	753.36
		Major Account 520000 Total	2,312.24	44,617.20
	570000	Travel Expenses		
	571100	BOARD & LODGING		294.80
	571900	MEALS-ONE DAY TRAVEL		2.18
	573100	STATE-OWNED TRANSPORT	27.97	4,638.74
	574500	PERSONAL VEHICLE MILEAGE		185.40
	575198	TRAVEL ALLOCATION TO	2.12-	769.21
		Major Account 570000 Total	25.85	5,890.33
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		44.41
		Major Account 580000 Total		44.41
		Fund 10000 Expenditures Total	20,765.26	500,512.96
22330 CONTRACTOR-PEO-FARM FEE REG				
Revenues	470000	Revenues - Sales & Charges		
	475100	REGISTRATION / LICENSE F	53,390.00-	572,120.00-
		Major Account 470000 Total	53,390.00-	572,120.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,159.39-	25,883.96-
		Major Account 480000 Total	2,159.39-	25,883.96-
	490000	Other Financing Sources		
	493102	ALLOCATION TRANSFERS IN	2,730.71-	103,152.87-
	493202	ALLOCATION TRANSFERS OUT	2,730.71	103,152.87
		Major Account 490000 Total		
		Fund 22330 Revenues Total	55,549.39-	598,003.96-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	6,310.38	148,600.34
	511300	OVERTIME PAYMENTS	280.50	356.87
	511998	LEAVE SALARY	725.03	29,525.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	648.65	20,586.88
	515100 RETIREMENT PLANS EXPENSE	493.35	11,154.76
	515200 FICA EXPENSE	453.02	10,422.59
	515400 LIFE & ACCIDENT INS EXP		221.60
	515500 HEALTH INSURANCE EXPENSE	2,113.24	39,384.08
	518998 LEAVE BENEFIT	305.89	10,576.22
	519898 BENEFITS ALLOCATION TO	238.29	9,443.77
	Major Account 510000 Total	11,568.35	280,272.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.84	2,938.42
	521198 POSTAGE ALLOCATION TO	.31	25.75
	521400 CIO CHARGES	400.03	3,866.60
	521498 IT ALLOCATION TO	408.69	9,271.08
	521500 PUBLICATION & PRINT EXP	281.29	1,344.36
	521501 RECORDS MANAGEMENT EXP	10.71	130.56
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION		60.00
	524998 FACILITIES ALLOCATION TO	91.42	3,435.04
	525598 OFFICE EXP ALLOCATION TO	.95-	89.37-
	531100 OFFICE SUPPLIES EXPENSE	15.03	476.73
	532100 NON-CAPITALIZED ASSET PURCHAS		721.81-
	533100 HOUSEHOLD & INSTIT EXP		95.62
	535198 SUPPLIES ALLOCATION TO	37.66	369.15
	541700 LEGAL RELATED EXPENSE	25.00	283.00
	543100 IT CONSULTING-APPLICATION		298.89
	547598 SERVICES ALLOCATION TO	112.99	5,607.17
	548700 REFUSE/RECYCLING		1.83
	556300 SURETY & NOTARY BOND		80.00
	559100 OTHER OPERATING EXP		60.00
	559198 MISC ALLOCATION TO	.31	482.94
	Major Account 520000 Total	1,637.33	28,183.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.52
	573100 STATE-OWNED TRANSPORT		2,538.63
	575198 TRAVEL ALLOCATION TO	1.45-	486.98
	Major Account 570000 Total	1.45-	3,748.13
	Fund 22330 Expenditures Total	13,204.23	312,205.00
22340 MECHANICAL SAFETY INSPECTION			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION				
	Revenues	490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN		5,038.90-
		493202 ALLOCATION TRANSFERS OUT		5,038.90
		Major Account 490000 Total		
		Fund 22340 Revenues Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,526.56
		511300 OVERTIME PAYMENTS		1,624.71
		511800 COMPENSATORY TIME PAID		812.00
		512100 VACATION LEAVE EXPENSE		495.84
		512200 SICK LEAVE EXPENSE		203.00
		515100 RETIREMENT PLANS EXPENSE		1,547.12
		515200 FICA EXPENSE		1,556.63
		515500 HEALTH INSURANCE EXPENSE		861.45
		Major Account 510000 Total		24,627.31
		Fund 22340 Expenditures Total		24,627.31
22370 BOILER INSPECTION				
	Revenues	490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN		2,390.77-
		493202 ALLOCATION TRANSFERS OUT		2,390.77
		Major Account 490000 Total		
		Fund 22370 Revenues Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,332.20
		511300 OVERTIME PAYMENTS		548.47
		515100 RETIREMENT PLANS EXPENSE		664.96
		515200 FICA EXPENSE		607.26
		515500 HEALTH INSURANCE EXPENSE		2,395.77
		Major Account 510000 Total		12,548.66
		520000 Operating Expenses		
		532100 NON-CAPITALIZED ASSET PURCHAS		222.60-
		Major Account 520000 Total		222.60-
		Fund 22370 Expenditures Total		12,326.06
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	41,038.39-	530,078.58-
		Major Account 460000 Total	41,038.39-	530,078.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.06-	116.31-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	11.06-	116.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	5,294.02-	135,962.51-
		493102 ALLOCATION TRANSFERS IN	8,770.41-	161,270.71-
		493200 OPERATING TRANSFERS OUT	5,294.02	136,053.25
		493202 ALLOCATION TRANSFERS OUT	8,770.41	161,270.71
		Major Account 490000 Total		90.74
		Fund 42320 Revenues Total	41,049.45-	530,104.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,962.33	249,260.99
		511998 LEAVE SALARY	2,746.14	48,259.51
		512998 SALARY ALLOCATION TO	1,768.72	29,843.52
		515100 RETIREMENT PLANS EXPENSE	1,645.02	18,667.84
		515200 FICA EXPENSE	1,511.36	17,354.31
		515500 HEALTH INSURANCE EXPENSE	5,849.60	63,183.13
		518998 LEAVE BENEFIT	1,101.05	19,115.74
		519898 BENEFITS ALLOCATION TO	651.60	13,821.68
		Major Account 510000 Total	37,235.82	459,506.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	154.94	1,915.00
		521198 POSTAGE ALLOCATION TO	.87	39.34
		521300 FREIGHT EXPENSE		331.64
		521400 CIO CHARGES	473.98	4,725.04
		521498 IT ALLOCATION TO	1,292.53	16,323.85
		521500 PUBLICATION & PRINT EXPENSE	33.16	1,534.18
		521501 RECORDS MANAGEMENT EXPENSE	3.67	24.77
		522100 DUES & SUBSCRIPTION EXPENSE		3,931.20
		524600 RENT EXPENSE-BUILDINGS	250.96	2,007.68
		524998 FACILITIES ALLOCATION TO	1,108.06	16,314.33
		525598 OFFICE EXP ALLOCATION TO	2.48-	131.60-
		527100 REP & MAINT-OFFICE EQUIP		25.05
		531100 OFFICE SUPPLIES EXPENSE		1,519.68
		532100 NON-CAPITALIZED ASSET PURCHASE		519.25-
		534600 ED & RECREATIONAL SUPPLIES EXP		111.00
		535198 SUPPLIES ALLOCATION TO	98.91	632.29
		538100 VEHICLE & EQUIP SUPPLIES EXP		25.26
		547598 SERVICES ALLOCATION TO	313.21	7,721.73
		556100 INSURANCE EXPENSE		51.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA				
		520000 Operating Expenses		
		559198 MISC ALLOCATION TO	.88	821.61
		Major Account 520000 Total	3,728.69	57,404.14
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,116.47
		571103 OST BOARD & LODGING		406.94
		571900 MEALS-ONE DAY TRAVEL		19.58
		572100 COMMERCIAL TRANSPORTATION		323.60
		573100 STATE-OWNED TRANSPORT	88.94	6,220.98
		574500 PERSONAL VEHICLE MILEAGE		1,082.43
		575100 MISC TRAVEL EXPENSES		34.20
		575103 OST MISCELLANEOUS TRAVEL		13.80
		575198 TRAVEL ALLOCATION TO	4.00-	666.36
		Major Account 570000 Total	84.94	12,884.36
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		399.67
		Major Account 580000 Total		399.67
		Fund 42320 Expenditures Total	41,049.45	530,194.89
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		26,864.00-
		Major Account 480000 Total		26,864.00-
		Fund 61360 Revenues Total		26,864.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	251.02	252.47
		541700 LEGAL RELATED EXPENSE		2,573.74
		Major Account 520000 Total	251.02	2,826.21
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		20.77
		Major Account 570000 Total		20.77
		Fund 61360 Expenditures Total	251.02	2,846.98
		Program Revenues	98,323.84-	1,177,467.11-
		Program Expenditures	75,269.96	1,382,713.20

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	428.01-	11,881.30-
	Major Account 480000 Total	428.01-	11,881.30-
	Fund 42312 Revenues Total	428.01-	11,881.30-
	Program Revenues	428.01-	11,881.30-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND				
	Revenues	490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	18.13-	18.13-
		493202 ALLOCATION TRANSFERS OUT	18.13	18.13
		Major Account 490000 Total		
		Fund 22320 Revenues Total		
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	132,663.96	132,663.96
		Major Account 580000 Total	132,663.96	132,663.96
		Fund 22320 Expenditures Total	132,663.96	132,663.96
42312 GI/OMAHA BUILDING SALE				
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	95,161.79	624,446.00
		Major Account 580000 Total	95,161.79	624,446.00
		Fund 42312 Expenditures Total	95,161.79	624,446.00
		Program Expenditures	227,825.75	757,109.96
		Agency Revenues	3,576,271.74-	57,731,113.04-
		Agency Expenditures	3,588,969.71	66,990,832.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471110 DR ABSTRACT FEES	2,577.75-	42,000.59-
		471111 ONLINE DRIVER RECORDS	158,832.56-	1,955,210.41-
		473110 DRIVER TRAINING SCHOOL	250.00-	1,700.00-
		473111 DRIVER TRAINING INSTRUCTO	100.00-	680.00-
		473112 3RD PARTY CDL TESTING		1,200.00-
		473131 DRIVER REINSTATEMENT FEES	2,325.00-	78,100.00-
		473133 ONLINE REINSTATE. FEES	43,050.00-	441,975.00-
		473300 VEHICLE TITLE FEES	10.00-	20.00-
		473310 BONDED TITLES		40.00-
		476110 UCR FEE		741,974.00-
		Major Account 470000 Total	207,145.31-	3,262,900.00-
		Fund 10000 Revenues Total	207,145.31-	3,262,900.00-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,111.00-	10,410.00-
		473131 DRIVER REINSTATEMENT FEES	100.00-	1,200.00-
		473300 VEHICLE TITLE FEES	9,091.00-	115,438.00-
		474100 GENERAL BUSINESS FEES	75.00-	825.00-
		474110 IFTA PERMITS/DECALS	1,096.00-	100,102.00-
		Major Account 470000 Total	14,473.00-	227,975.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	942.92-	10,128.54-
		485100 FINES FORFEITS & PENALTI	80.00	150.00
		486100 LOAN INTEREST	149.80	554.73
		Major Account 480000 Total	713.12-	9,423.81-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	125,000.00-	1,400,000.00-
		Major Account 490000 Total	125,000.00-	1,400,000.00-
		Fund 22430 Revenues Total	140,186.12-	1,637,398.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,270.51	608,688.63
		511300 OVERTIME PAYMENTS		2,128.09
		511800 COMPENSATORY TIME PAID	40.12	646.31
		512100 VACATION LEAVE EXPENSE	1,005.07	58,982.20
		512200 SICK LEAVE EXPENSE	178.28	39,620.70
		512300 HOLIDAY LEAVE EXPENSE	2,793.66	34,390.86
		515100 RETIREMENT PLANS EXPENSE	4,289.70	55,744.91
		515200 FICA EXPENSE	3,981.45	52,377.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,290.10	158,843.06
	516500 WORKERS COMP PREMIUMS		7,663.55
	Major Account 510000 Total	79,848.89	1,019,085.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,677.96	35,738.32
	521410 OCIO-VOICE	758.63	7,255.46
	521420 OCIO-DATA	300.00	2,400.00
	521430 OCIO-IM SERVICES	14,747.70	146,549.19
	521500 PUBLICATION & PRINT EXP	65.55	18,641.04
	521900 AWARDS EXPENSE		316.43
	522100 DUES & SUBSCRIPTION EXP		32,118.20
	524600 RENT EXPENSE-BUILDINGS	3,760.45	41,227.76
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	14,026.20
	526100 REP & MAINT-REAL PROPERT		136.00
	531100 OFFICE SUPPLIES EXPENSE	148.08	17,704.58
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		24.63
	533900 FOOD EXPENSE		24.76
	541700 LEGAL RELATED EXPENSE		240.00
	543500 MGT CONSULTANT SERVICES		19,191.50
	547100 EDUCATIONAL SERVICES		3,908.00
	548700 REFUSE/RECYCLING	25.04	158.96
	555510 SAAS SUBSCRIPTION FEES		5,600.00
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	22,758.52	345,984.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.00
	573100 STATE-OWNED TRANSPORT		809.59
	Major Account 570000 Total		1,655.59
	Fund 22430 Expenditures Total	102,607.41	1,366,725.05
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.00-	2,787.05-
	471110 DR ABSTRACT FEES	368.25-	6,008.08-
	471111 ONLINE DRIVER RECORDS	22,781.37-	280,979.79-
	471120 VEHICLE RECORD SEARCHES	16,359.12-	182,845.61-
	471122 ONLINE VEHICLE RECORDS	12,539.20-	226,550.00-

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		420.05-
	473100 DRIVERS LICENSE FEES	51,946.50-	2,750,144.00-
	473101 SECURITY SURCHARGE	24,619.00-	1,262,693.00-
	473105 ONLINE DRIVER LICENSE	215,778.50-	1,558,308.00-
	473106 ONLINE SECURITY FEE	79,398.00-	671,082.50-
	473110 DRIVER TRAINING SCHOOL	200.00-	2,000.00-
	473131 DRIVER REINSTATEMENT FEES	5,800.00-	111,525.00-
	473133 ONLINE REINSTATEMENTS	91,100.00-	1,077,300.00-
	473200 VEHICLE REGIST & PLATE F	315,662.38-	4,394,249.45-
	473204 HISTORICAL PLATE FEES	46,060.59-	545,585.57-
	473207 ORGANIZATIONAL PLATE FEE	8,442.89-	108,978.58-
	473208 SPECIAL INTEREST PLATES	3,702.09-	36,629.48-
	473210 MESSAGE PLATE	120,683.65-	1,381,508.88-
	473211 SPIRIT PLATE	5,658.80-	56,808.70-
	473212 GOLD STAR MESSAGE PLATE	105.00-	1,334.98-
	473213 MILITARY HONOR	5,498.34-	65,763.38-
	473214 SESQUICENTENNIAL PLT	2,849.01-	33,517.48-
	473215 MOUNTAIN LION PLATE	4,104.17-	44,089.44-
	473216 BREAST CANCER PLATE	2,765.00-	26,689.57-
	473217 CHOOSE LIFE PLATE	660.00-	6,919.15-
	473218 NATIVE AMERICAN PLATE	380.00-	5,473.32-
	473300 VEHICLE TITLE FEES	164,174.94-	3,402,576.15-
	473310 BONDED TITLES	320.00-	8,548.00-
	473320 VIN PLATES	60.00-	3,549.00-
	473330 CLASSIC VEHICLE TITLES		50.00-
	475100 REGISTRATION / LICENSE F		4,500.00-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total	1,202,050.80-	18,259,614.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,882.34-	175,244.89-
	484500 REIMB NON-GOVT SOURCES	176.63-	5,085.77-
	486400 CASH OVER ADJUSTMENT	9.00-	222.20-
	486500 MISCELLANEOUS ADJUSTMENT	190.62-	1,389.38
	Major Account 480000 Total	13,258.59-	179,163.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,016.71-
	Major Account 490000 Total		6,016.71-
	Fund 22450 Revenues Total	1,215,309.39-	18,444,794.40-

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	510,315.16	5,752,485.98
	511300 OVERTIME PAYMENTS	521.05	55,906.67
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		402.74
	512100 VACATION LEAVE EXPENSE	17,203.61	425,663.42
	512200 SICK LEAVE EXPENSE	16,638.23	311,062.53
	512300 HOLIDAY LEAVE EXPENSE	28,134.07	332,928.87
	512500 FUNERAL LEAVE EXPENSE	628.85	9,467.83
	512600 CIVIL LEAVE EXPENSE		1,474.46
	512700 INJURY LEAVE EXPENSE		2,451.40
	515100 RETIREMENT PLANS EXPENSE	42,939.25	516,610.30
	515200 FICA EXPENSE	39,354.61	479,117.57
	515500 HEALTH INSURANCE EXPENSE	161,424.14	1,712,081.82
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516500 WORKERS COMP PREMIUMS		67,311.45
	Major Account 510000 Total	817,158.97	9,670,622.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102,842.18	1,106,709.92
	521290 COM EXPENSE - DATA ONLY	250.10	10,522.03
	521300 FREIGHT EXPENSE	274.55	1,158.25
	521410 OCIO VOICE	14,175.69	142,362.58
	521420 OCIO DATA	28,641.27	285,717.76
	521430 OCIO IM SERVICES	134,826.85	1,463,273.67
	521440 EQUIP RENTAL IMSERVICES	44,474.50	163,977.50
	521500 PUBLICATION & PRINT EXP	40,662.11	550,554.31
	521800 CASH SHORT ADJUSTMENT	37.00	157.65
	521900 AWARDS EXPENSE		896.03
	522100 DUES & SUBSCRIPTION EXP	8,552.31	137,379.87
	522200 CONFERENCE REGISTRATION		2,750.00
	522700 DEFICIENCY CLAIMS	127.00	1,287.20
	522800 E-COMMERCE OPER EXP	47.00	700.20
	524600 RENT EXPENSE-BUILDINGS	80,231.75	608,037.93
	524900 RENT EXP-DEPR SURCHARGE	4,043.84	44,482.23
	525100 RENT EXP-OFFICE EQUIP	14,204.40	17,062.85
	526100 REP & MAINT-REAL PROPERT	16,877.00	17,804.50
	527100 REP & MAINT-OFFICE EQUIP	8,536.50	23,482.60
	527200 REP & MAINT-MOTOR VEHICL	4,012.70	7,989.89
	527800 REP & MAINT-OTHER PROPER		2,700.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17,370.11	132,248.34
	532100 NON-CAPITALIZED EQUIP PU	220.54-	107,323.70
	532200 PERSONAL COMPUTING EQUIPMENT	1,411.27	1,411.27
	533100 HOUSEHOLD & INSTIT EXP	371.22	16,605.17
	533900 FOOD EXPENSE		2,248.73
	538100 VEHICLE & EQUIP SUP EXP	47.70	4,036.34
	539900 RESALE/DISTRIBUTIONS		35,448.68
	541100 ACCTG & AUDITING SERVICES		37,779.00
	541200 PURCHASING ASSESSMENT		8,735.00
	541500 LEGAL SERVICES EXPENSE	570.00	8,076.25
	541700 LEGAL RELATED EXPENSE	158.40	965.05
	542100 SOS TEMP SERV - PERSONNEL		26,925.62
	545000 LABORATORY SERVICES		1,719.50
	547100 EDUCATIONAL SERVICES		9,370.60
	547300 INTERPRETER SERVICES		275.00
	548700 REFUSE/RECYCLING	179.92	2,531.50
	549200 JANITORIAL/SECURITY SRVS	5,207.00	18,329.69
	549201 SECURITY SERVICES		10,864.94
	554100 DATA SERVICES	11,850.07	169,141.94
	554900 OTHER CONTRACTUAL SERVICES	330,511.96	2,308,886.83
	555310 COTS LICENSE FEES		289,265.81
	555340 COTS MAINTENANCE		33,207.50
	555440 CUSTOMIZED MAINTENANCE	649.00	36,802.96
	555510 SAAS SUBSCRIPTION FEES		33,130.00
	556100 INSURANCE EXPENSE		7,295.59
	556300 SURETY & NOTARY BONDS	70.00	1,730.57
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	870,992.86	7,893,542.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	56,831.08
	572100 COMMERCIAL TRANSPORTATIO		302.79
	573100 STATE-OWNED TRANSPORT	12,346.16	140,510.43
	574500 PERSONAL VEHICLE MILEAGE	115.58	20,515.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,190.45
	575100 MISC TRAVEL EXPENSE	12.50	1,506.50
	Major Account 570000 Total	12,570.24	220,857.02
	Fund 22450 Expenditures Total	1,700,722.07	17,785,022.01
22460 DMV IGNITION INTERLOCK			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	6,574.00-	137,694.00-
		Major Account 470000 Total	6,574.00-	137,694.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	195.54-	1,432.45-
		Major Account 480000 Total	195.54-	1,432.45-
		Fund 22460 Revenues Total	6,769.54-	139,126.45-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	1,666.49	29,169.84
		Major Account 590000 Total	1,666.49	29,169.84
		Fund 22460 Expenditures Total	1,666.49	29,169.84
22470 VTR REPLACEMENT AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 AAMVA DLDV		2,572.61-
		473910 1% VTR MVT	170,126.87-	2,663,099.15-
		Major Account 470000 Total	170,126.87-	2,665,671.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,669.48-	141,659.52-
		Major Account 480000 Total	6,669.48-	141,659.52-
		Fund 22470 Revenues Total	176,796.35-	2,807,331.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,677.67	329,405.56
		511300 OVERTIME PAYMENTS		6,001.42
		512100 VACATION LEAVE EXPENSE	535.98	14,493.83
		512200 SICK LEAVE EXPENSE	389.04-	5,775.99
		512300 HOLIDAY LEAVE EXPENSE	1,026.47	18,681.12
		512500 FUNERAL LEAVE EXPENSE		316.29
		515100 RETIREMENT PLANS EXPENSE	662.81	28,055.43
		515200 FICA EXPENSE	655.18	26,584.37
		515500 HEALTH INSURANCE EXPENSE	1,704.70-	68,297.44
		Major Account 510000 Total	8,464.37	497,611.45
		520000 Operating Expenses		
		521410 OCIO VOICE	247.82	3,796.33
		521430 OCIO IM SERVICES	49,215.51	207,054.29
		521500 PUBLICATION & PRINT EXP	490.06	4,968.49
		522200 CONFERENCE REGISTRATION		75.00
		524600 RENT EXPENSE-BUILDINGS	8,263.14	84,334.84
		526100 REP & MAINT-REAL PROPERT		68.00
		527100 REP & MAINT-OFFICE EQUIP		34.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22470 VTR REPLACEMENT AND MAINT				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		4,539.58
		532100 NON-CAPITALIZED EQUIP PU	48,650.00	66,025.00
		533100 HOUSEHOLD & INSTIT EXP		21.00
		543300 IT CONSULTING-OTHER		13,173.67
		548700 REFUSE/RECYCLING		16.08
		555310 COTS LICENSE FEES		12,235.74
		Major Account 520000 Total	106,866.53	396,342.02
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,196.00-
		574700 VOLUNTEER TRAVEL EXPENSES		55,394.15
		Major Account 570000 Total		52,198.15
		580000 Capital Outlay		
		583780 CUSTOMIZED INSTALLATION		7,240,000.00
		Major Account 580000 Total		7,240,000.00
		Fund 22470 Expenditures Total	115,330.90	8,186,151.62
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		293,838.15-
		Major Account 460000 Total		293,838.15-
		Fund 42410 Revenues Total		293,838.15-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		7,391.69
		Major Account 510000 Total		7,391.69
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	211.31	9,746.06
		522100 DUES & SUBSCRIPTION EXP		1,200.00
		524600 RENT EXPENSE-BUILDINGS		1,325.00
		531100 OFFICE SUPPLIES EXPENSE		1,506.51
		532100 NON-CAPITALIZED EQUIP PU		4,298.40
		533100 HOUSEHOLD & INSTIT EXP		1,085.68
		533900 FOOD EXPENSE		4,306.12
		534600 ED & RECREATIONAL SUP EX		874.22
		547100 EDUCATIONAL SERVICES		8,500.00
		554900 OTHER CONTRACTUAL SERVICES		223,660.79
		Major Account 520000 Total	211.31	256,502.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		34,443.20
		573100 STATE-OWNED TRANSPORT	1,304.25	18,279.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42410 DMV OPERATIONS FEDERAL FUNDS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,147.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		695.91
	Major Account 570000 Total	1,304.25	55,565.68
	Fund 42410 Expenditures Total	1,515.56	319,460.15
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		934,885.85-
	Major Account 450000 Total		934,885.85-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,491.10-	65,446.90-
	473202 TRANSPORTER PLATE FEES		21.00-
	473203 REPOSSESSION PLATE FEES		2.00-
	473204 HISTORICAL PLATE FEES		33,802.00-
	473205 SAMPLE PLATE FEES		13.70-
	473207 ORGANIZATIONAL PLATE FEE		17,493.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,987.70-	104,830.00-
	473210 MESSAGE PLATE	5,343.50-	86,967.30-
	473216 BREAST CANCER PLATE		500.00-
	473400 TRUCK & BUS REGISTRATION		7.50-
	473912 DEMONSTRATION PERMITS		40.00-
	Major Account 470000 Total	27,822.30-	309,123.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,145.23-	689,205.78-
	Major Account 480000 Total	43,145.23-	689,205.78-
	Fund 61240 Revenues Total	70,967.53-	1,933,215.03-
	Program Revenues	1,817,174.24-	28,518,604.12-
	Program Expenditures	1,921,842.43	27,686,528.67

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	1,660.10-	22,744.12-
	Major Account 480000 Total	1,660.10-	22,744.12-
	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	201,660.10-	2,222,744.12-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	958.18	17,992.28
	534920 2017 PLATES	58,910.48	2,338,129.27
	534930 STICKERS	11,570.48	157,180.03
	Major Account 520000 Total	71,439.14	2,513,301.58
	Fund 22440 Expenditures Total	71,439.14	2,513,301.58
	Program Revenues	201,660.10-	2,222,744.12-
	Program Expenditures	71,439.14	2,513,301.58
	Agency Revenues	2,018,834.34-	30,741,348.24-
	Agency Expenditures	1,993,281.57	30,199,830.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,570,000.00-
		Major Account 490000 Total		2,570,000.00-
		Fund 22640 Revenues Total		2,570,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3,300.00
		522100 DUES & SUBSCRIPTION EXP	835.00	572.40
		522200 CONFERENCE REGISTRATION		2,045.00
		524700 RENT EXP-OTHER REAL PROP		783.27
		531100 OFFICE SUPPLIES EXPENSE	60.66	60.66
		532200 PERSONAL COMPUTING EQUIPMENT		418.84
		534600 ED & RECREATIONAL SUP EX		6,505.64
		543500 MGT CONSULTANT SERVICES	19,112.33	156,418.84
		547100 EDUCATIONAL SERVICES	159,477.80	804,520.67
		550101 ADMINISTRATIVE SUBGRANTS	322,081.31	1,495,375.33
		555340 COTS MAINTENANCE		459.38
		555510 SAAS SUBSCRIPTION FEES		372.76
		Major Account 520000 Total	501,567.10	2,470,832.79
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,547.04
		572100 COMMERCIAL TRANSPORTATIO		2,606.36
		574500 PERSONAL VEHICLE MILEAGE		5.80
		575100 MISC TRAVEL EXPENSE		230.00
		Major Account 570000 Total		6,389.20
		Fund 22640 Expenditures Total	501,567.10	2,477,221.99
		Program Revenues		2,570,000.00-
		Program Expenditures	501,567.10	2,477,221.99

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
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544200 NURSING SERVICES	4,382,012.44	4,382,012.44
	554903 RENTAL/MTNCE CONTRACT-DAS	2,217,987.56	2,217,987.56
	Major Account 520000 Total	6,600,000.00	6,600,000.00
	Fund 10000 Expenditures Total	6,600,000.00	6,600,000.00
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,761.00-	17,450.00-
	484101 ONLINE OPERATING DONATIONS		7,696.00-
	Major Account 480000 Total	2,761.00-	25,146.00-
	Fund 22010 Revenues Total	2,761.00-	25,146.00-
	Program Revenues	2,761.00-	25,146.00-
	Program Expenditures	6,600,000.00	6,600,000.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	3,281.34	13,938.65
		Major Account 520000 Total	3,281.34	13,938.65
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,261,005.25	9,146,946.87
		594100 SUBRECIPIENT PAYMENT-SEFA	4,830,968.79	55,683,254.49
		595100 CONTRACTUAL AID	103,615.95	631,053.04
		Major Account 590000 Total	6,195,589.99	65,461,254.40
		Fund 10000 Expenditures Total	6,198,871.33	65,475,193.05
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	475,170.40	10,010,572.85
		Major Account 590000 Total	475,170.40	10,010,572.85
		Fund 22640 Expenditures Total	475,170.40	10,010,572.85
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	307,557.06-	3,426,101.26-
		Major Account 450000 Total	307,557.06-	3,426,101.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,386.86-	126,413.25-
		Major Account 480000 Total	10,386.86-	126,413.25-
		Fund 22671 Revenues Total	317,943.92-	3,552,514.51-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	246,657.75	2,424,823.23
		Major Account 590000 Total	246,657.75	2,424,823.23
		Fund 22671 Expenditures Total	246,657.75	2,424,823.23
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		9,502.78
		594100 SUBRECIPIENT PAYMENT-SEFA	3,167,610.68	16,671,008.96
		595100 CONTRACTUAL AID	1,045.46	106,058.31
		Major Account 590000 Total	3,168,656.14	16,786,570.05
		Fund 40000 Expenditures Total	3,168,656.14	16,786,570.05
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		601,099.76-
		Major Account 460000 Total		601,099.76-
		Fund 48105 Revenues Total		601,099.76-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,100,544.44-	432,340.78
		Major Account 590000 Total	1,100,544.44-	432,340.78
		Fund 48105 Expenditures Total	1,100,544.44-	432,340.78
		Program Revenues	317,943.92-	14,753,274.27-
		Program Expenditures	8,988,811.18	95,129,499.96

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	2,835.54-	42,947.27-
	484900 OTHER PRIVATE SOURCES	11,354.41-	1,575,945.71-
	484901 LOAN REPAY-OTHER PRIVA		5,537.07
	486100 LOAN INTEREST	72.46-	2,030.60-
	Major Account 480000 Total	14,262.41-	1,615,386.51-
	Fund 22020 Revenues Total	14,262.41-	1,615,386.51-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		1,635,272.01
	Major Account 520000 Total		1,635,272.01
	Fund 22020 Expenditures Total		1,635,272.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		347,520.23
	Major Account 520000 Total		347,520.23
	Fund 40000 Expenditures Total		347,520.23
	Program Revenues	14,262.41-	1,615,386.51-
	Program Expenditures		2,663,515.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.13-	430.10-
	Major Account 480000 Total	33.13-	430.10-
	Fund 22590 Revenues Total	33.13-	430.10-
	Program Revenues	33.13-	430.10-

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	49.00-	862.50-
	Major Account 470000 Total	49.00-	862.50-
	Fund 22030 Revenues Total	49.00-	862.50-
	Program Revenues	49.00-	862.50-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		1,500.00
		515200 FICA EXPENSE		111.86
		515500 HEALTH INSURANCE EXPENSE		106.24
		Major Account 510000 Total		1,718.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	30.64
		524600 RENT EXPENSE-BUILDINGS		98.00-
		532280 VIDEO EQUIP		253.24
		543200 IT CONSULTING-HW/SW SUPP		1,065.00
		Major Account 520000 Total	.48	1,250.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,394.73
		571600 MEALS-NOT TRAVEL STATUS		578.87
		571900 MEALS-ONE DAY TRAVEL		15.14
		574500 PERSONAL VEHICLE MILEAGE		2,972.91
		574700 VOLUNTEER TRAVEL EXPENSES		46.37
		575100 MISC TRAVEL EXPENSE		114.43
		Major Account 570000 Total		5,122.45
		Fund 10000 Expenditures Total	.48	8,091.43
22083 INDIRECT AGENCY 20				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	198.05	4,464.87
		547100 EDUCATIONAL SERVICES		139.00
		Major Account 520000 Total	198.05	4,603.87
		Fund 22083 Expenditures Total	198.05	4,603.87
22575 PATIENT SAFETY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	140.00-	790.00-
		475200 EXAMINATION FEES	4,490.00-	26,470.00-
		Major Account 470000 Total	4,630.00-	27,260.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.03-	59.19-
		Major Account 480000 Total	32.03-	59.19-
		Fund 22575 Revenues Total	4,662.03-	27,319.19-
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,466.25-	123,311.25-
		472200 REPROD & PUBLICATIONS		116.15-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES	48,814.25-	3,243,995.25-
	475200 EXAMINATION FEES	61,574.00-	846,388.91-
	Major Account 470000 Total	120,854.50-	4,213,811.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,258.06-	262,006.21-
	484500 REIMB NON-GOVT SOURCES		300.00-
	485100 FINES FORFEITS & PENALTI	35.00-	6,900.25-
	Major Account 480000 Total	19,293.06-	269,206.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 28001 Revenues Total	140,147.56-	4,343,018.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,195.24	1,295,600.88
	511300 OVERTIME PAYMENTS	100.27	1,193.67
	511600 PER DIEM PAYMENTS	1,850.00	44,590.00
	511800 COMPENSATORY TIME PAID	15.69	1,640.30
	512100 VACATION LEAVE EXPENSE	15,269.02	92,447.64
	512200 SICK LEAVE EXPENSE	22,025.98	88,754.16
	512300 HOLIDAY LEAVE EXPENSE	6,247.55	74,760.10
	512500 FUNERAL LEAVE EXPENSE		1,523.05
	512600 CIVIL LEAVE EXPENSE		127.09
	512700 INJURY LEAVE EXPENSE		178.62
	515100 RETIREMENT PLANS EXPENSE	11,670.33	116,466.72
	515200 FICA EXPENSE	11,347.93	114,163.47
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENSE	22,707.73	264,848.59
	516500 WORKERS COMP PREMIUMS	15,066.52	55,233.94
	Major Account 510000 Total	218,496.26	2,152,258.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.66	26,455.22
	521400 CIO CHARGES	2,549.45	20,462.59
	521480 CIO - CONTRACT		70,327.58
	521500 PUBLICATION & PRINT EXP	216.57	11,250.01
	521900 AWARDS EXPENSE		221.40
	522100 DUES & SUBSCRIPTION EXP	1,065.60	32,212.60
	522200 CONFERENCE REGISTRATION	50.00-	3,217.00
	522800 E-COMMERCE OPER EXP	548.23	44,168.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		123.00-
	524700 RENT EXP-OTHER REAL PROP		4,259.60
	527100 REP & MAINT-OFFICE EQUIP		2,067.93
	531100 OFFICE SUPPLIES EXPENSE	25.50	2,345.04
	532200 PERSONAL COMPUTING EQUIPMENT		98.68
	534600 ED & RECREATIONAL SUP EX	980.00	8,160.00
	539100 INDIRECT COST ALLOWANCE	49,162.84	625,534.18
	539400 BASE COST EXPENSE TRANSFER		1,703,243.59
	541500 LEGAL SERVICES EXPENSE		377,995.19
	541700 LEGAL RELATED EXPENSE	56.25	820.27
	542100 SOS TEMP SERV - PERSONNEL		6,537.15
	543200 IT CONSULTING-HW/SW SUPP		148,866.11
	544900 DENTAL SERVICES	150.00	1,800.00
	545000 LABORATORY SERVICES	13,232.00	23,156.00
	545100 CITY/COUNTY HEALTH DEPT		3,308.00
	547100 EDUCATIONAL SERVICES		425.00
	554900 OTHER CONTRACTUAL SERVICES		1,758.68
	555310 COTS LICENSE FEES		84.49
	555510 SAAS SUBSCRIPTION FEES		218.72
	559100 OTHER OPERATING EXP	80.00	680.00
	Major Account 520000 Total	68,777.10	3,119,550.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.00	13,834.54
	571600 MEALS-NOT TRAVEL STATUS	170.00	6,436.89
	572100 COMMERCIAL TRANSPORTATIO		2,579.96
	574500 PERSONAL VEHICLE MILEAGE	118.45	35,724.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,978.58
	575100 MISC TRAVEL EXPENSE	9.00	628.50
	Major Account 570000 Total	472.45	61,182.70
	Fund 28001 Expenditures Total	287,745.81	5,332,991.73
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	48.00-
	475200 EXAMINATION FEES		876.00-
	Major Account 470000 Total	2.00-	924.00-
	Fund 28002 Revenues Total	2.00-	924.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,987.21	755,889.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,013.54	55,059.65
	512200 SICK LEAVE EXPENSE	1,848.66	34,829.55
	512300 HOLIDAY LEAVE EXPENSE	3,878.58	44,155.44
	512500 FUNERAL LEAVE EXPENSE		3,047.17
	515100 RETIREMENT PLANS EXPENSE	5,895.08	66,865.79
	515200 FICA EXPENSE	5,633.61	63,776.71
	515500 HEALTH INSURANCE EXPENSE	11,175.66	119,166.91
	Major Account 510000 Total	101,432.34	1,142,790.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.08
	521480 CIO - CONTRACT	27,501.59	191,096.79
	521500 PUBLICATION & PRINT EXP	1,388.00	7,290.18
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		655.00
	522800 E-COMMERCE OPER EXP	817.97	9,965.25
	524600 RENT EXPENSE-BUILDINGS	318.50	2,119.50
	531100 OFFICE SUPPLIES EXPENSE		2,330.38
	532100 NON-CAPITALIZED EQUIP PU		323.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.39
	532240 DATA STORAGE EQUIP		63.01
	532260 VOICE EQUIP		430.14
	534600 ED & RECREATIONAL SUP EX		54.60
	539100 INDIRECT COST ALLOWANCE	28,764.10	354,044.10
	539400 BASE COST EXPENSE TRANSFER		1,889,081.97-
	541700 LEGAL RELATED EXPENSE		185.55
	543600 MEDICAL REVIEW CONSULTING	2,313.00	103,028.00
	544300 PSYCHOLOGICAL SERVICES	8,568.42	94,252.62
	548700 REFUSE/RECYCLING	16.16	124.24
	555310 COTS LICENSE FEES		352.64
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	69,687.74	1,122,524.50-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.00	70.54
	Major Account 570000 Total	5.00	70.54
	Fund 28002 Expenditures Total	171,125.08	20,336.74
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		210.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		70.00-
	475200 EXAMINATION FEES	525.00-	32,731.25-
	Major Account 470000 Total	525.00-	33,011.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.70-	11,785.37-
	Major Account 480000 Total	886.70-	11,785.37-
	Fund 28005 Revenues Total	1,411.70-	44,796.62-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,450.00
	515200 FICA EXPENSE		187.06
	515500 HEALTH INSURANCE EXPENSE		6.71
	Major Account 510000 Total		2,643.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.96	216.54
	522100 DUES & SUBSCRIPTION EXP		2,445.00
	539100 INDIRECT COST ALLOWANCE		637.39
	539400 BASE COST EXPENSE TRANSFER		41,993.55
	547100 EDUCATIONAL SERVICES		4,250.00
	Major Account 520000 Total	10.96	49,542.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,313.65
	572100 COMMERCIAL TRANSPORTATIO		798.35
	574500 PERSONAL VEHICLE MILEAGE		2,564.35
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,736.35
	Fund 28005 Expenditures Total	10.96	56,922.60
	Program Revenues	146,223.29-	4,416,057.83-
	Program Expenditures	459,080.38	5,422,946.37

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22069 IMMUNIZATION R&L CASH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		72,172.61
	Major Account 490000 Total		72,172.61
	Fund 22069 Revenues Total		72,584.61
22087 TURNING POINT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,000.58
	Major Account 490000 Total		19,000.58
	Fund 22087 Revenues Total		19,000.58
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		850.30-
	Major Account 460000 Total		850.30-
	Fund 42024 Revenues Total		850.30-
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.65-	761.34-
	Major Account 480000 Total	58.65-	761.34-
	Fund 42608 Revenues Total	58.65-	761.34-
	Program Revenues	58.65-	194,813.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,773.09	324,220.99
	511300 OVERTIME PAYMENTS	55.60	56.12
	511500 SHIFT DIFFERENTIAL PYMT		.89
	511800 COMPENSATORY TIME PAID	12.79	446.12
	512100 VACATION LEAVE EXPENSE	8,326.44	25,277.36
	512200 SICK LEAVE EXPENSE	6,699.57	22,936.80
	512300 HOLIDAY LEAVE EXPENSE	2,505.17	18,277.57
	512500 FUNERAL LEAVE EXPENSE	300.20	839.34
	512600 CIVIL LEAVE EXPENSE		47.67
	515100 RETIREMENT PLANS EXPENSE	4,769.68	29,366.99
	515200 FICA EXPENSE	4,095.60	27,326.99
	515500 HEALTH INSURANCE EXPENSE	11,493.87	71,855.15
	Major Account 510000 Total	84,032.01	520,651.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,120.52
	521412 CIO - COMMUNICATIONS		643.07
	521420 CIO - COMPUTING	797.20	3,894.62
	521455 CIO HARDWARE LEASE	179.50	736.50
	521470 CIO - PERSONNEL	13,029.69	93,653.86
	521480 CIO - CONTRACT	76,367.63	583,872.78
	521500 PUBLICATION & PRINT EXP		3,817.44
	522800 E-COMMERCE OPER EXP	120.47	449.82
	524700 RENT EXP-OTHER REAL PROP		25.00
	526100 REP & MAINT-REAL PROPERT		437.50
	527900 PERSONAL COMPUT EQUIP R & M	90.82	482.32
	531100 OFFICE SUPPLIES EXPENSE	216.30	535.18
	531200 IT SUPPLIES		36.00
	532100 NON-CAPITALIZED EQUIP PU	6,840.00	13,986.20
	532200 PERSONAL COMPUTING EQUIPMENT	154.31	4,388.60
	532260 VOICE EQUIP	404.94	404.94
	532280 VIDEO EQUIP		1,133.90
	533100 HOUSEHOLD & INSTIT EXP		739.86
	539101 COST ALLOCATION OVERHEAD	19,617.85-	42,981.61-
	542100 SOS TEMP SERV - PERSONNEL	1,491.30	2,866.65
	543500 MGT CONSULTANT SERVICES	134,538.25	307,401.99
	554900 OTHER CONTRACTUAL SERVICES	43,501.00	43,501.00
	559100 OTHER OPERATING EXP		6,335.50
	Major Account 520000 Total	258,113.56	1,048,481.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,009.83
	572100 COMMERCIAL TRANSPORTATIO		3,838.12
	574500 PERSONAL VEHICLE MILEAGE		190.66
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		6,170.61
	Fund 10000 Expenditures Total	342,145.57	1,575,304.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,493.93	661,370.64
	511300 OVERTIME PAYMENTS	167.36	168.92
	511500 SHIFT DIFFERENTIAL PYMT		7.96
	511800 COMPENSATORY TIME PAID	38.37	1,336.11
	512100 VACATION LEAVE EXPENSE	4,317.00	33,670.78
	512200 SICK LEAVE EXPENSE	2,674.58	39,855.69
	512300 HOLIDAY LEAVE EXPENSE	6,414.95	32,614.35
	512500 FUNERAL LEAVE EXPENSE	900.57	2,538.07
	512600 CIVIL LEAVE EXPENSE		142.27
	515100 RETIREMENT PLANS EXPENSE	9,433.34	57,771.97
	515200 FICA EXPENSE	8,791.28	54,262.49
	515500 HEALTH INSURANCE EXPENSE	27,758.00	154,784.46
	Major Account 510000 Total	171,989.38	1,038,523.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		66,361.56
	521420 CIO - COMPUTING	2,391.59	11,683.88
	521455 CIO HARDWARE LEASE	538.50	2,209.50
	521470 CIO - PERSONNEL	39,089.06	280,961.54
	521480 CIO - CONTRACT	233,012.57	1,766,780.30
	521500 PUBLICATION & PRINT EXP		6,863.80
	522800 E-COMMERCE OPER EXP	361.42	1,349.35
	524700 RENT EXP-OTHER REAL PROP		25.00
	526100 REP & MAINT-REAL PROPERT		437.50
	527900 PERSONAL COMPUT EQUIP R & M	272.46	845.59
	531100 OFFICE SUPPLIES EXPENSE	486.22	805.10
	531200 IT SUPPLIES		35.99
	532100 NON-CAPITALIZED EQUIP PU	6,840.00	26,560.70
	532200 PERSONAL COMPUTING EQUIPMENT	462.95	5,772.32
	532260 VOICE EQUIP	1,214.80	1,214.80
	532280 VIDEO EQUIP		3,188.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		739.94
	539101 COST ALLOCATION OVERHEAD	19,617.85	42,981.61
	542100 SOS TEMP SERV - PERSONNEL	4,473.91	4,534.36
	543500 MGT CONSULTANT SERVICES	179,694.25	352,558.01
	554900 OTHER CONTRACTUAL SERVICES	57,589.00	57,589.00
	555510 SAAS SUBSCRIPTION FEES	1,526.73	1,526.73
	559100 OTHER OPERATING EXP		5,108.25
	Major Account 520000 Total	547,571.31	2,640,133.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,253.23
	572100 COMMERCIAL TRANSPORTATIO		3,838.12
	574500 PERSONAL VEHICLE MILEAGE		166.30
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		7,389.65
	Fund 40000 Expenditures Total	719,560.69	3,686,046.51
	Program Expenditures	1,061,706.26	5,261,350.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		45.42-
	474100 GENERAL BUSINESS FEES		455.75-
	Major Account 470000 Total		501.17-
	Fund 10000 Revenues Total		501.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073,896.69	12,082,491.65
	511200 TEMPORARY SALARIES-WAGE		3,718.45
	511300 OVERTIME PAYMENTS	8,552.75	36,726.03
	511400 ON CALL PAY	986.95	11,544.06
	511500 SHIFT DIFFERENTIAL PYMT	56.40	406.80
	511700 EMPLOYEE BONUSES		2,942.68
	511800 COMPENSATORY TIME PAID	1,951.49	43,244.64
	512100 VACATION LEAVE EXPENSE	71,438.99	1,389,562.60
	512200 SICK LEAVE EXPENSE	52,598.48	832,836.92
	512300 HOLIDAY LEAVE EXPENSE	58,284.27	696,352.80
	512400 MILITARY LEAVE EXPENSE		1,986.71
	512500 FUNERAL LEAVE EXPENSE	769.17	20,901.46
	512600 CIVIL LEAVE EXPENSE	71.36	872.15
	512700 INJURY LEAVE EXPENSE		252.40
	515100 RETIREMENT PLANS EXPENSE	94,994.15	1,129,514.13
	515200 FICA EXPENSE	89,843.04	1,071,440.40
	515400 LIFE & ACCIDENT INS EXP		3.32
	515500 HEALTH INSURANCE EXPENSE	203,985.00	2,294,162.20
	516200 TUITION ASSISTANCE	8,991.00	92,123.44
	516300 EMPLOYEE ASSISTANCE PRO		55,351.30
	516400 UNEMPLOYM COMP INS EXP		2,306.00-
	516500 WORKERS COMP PREMIUMS	394,458.11	1,446,085.71
	519100 OTHER PERSONAL SERV EXP		21.14
	Major Account 510000 Total	2,060,877.85	21,210,234.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,341.42	217,496.41
	521200 COM EXPENSE - VOICE/DATA		6,054.20
	521300 FREIGHT EXPENSE		181.73
	521400 CIO CHARGES	15.63	98,706.36
	521412 CIO - COMMUNICATIONS	53,184.08	580,291.25
	521420 CIO - COMPUTING	682,640.69	7,044,927.71
	521430 CIO SITE SUPPORT	130,204.17	1,308,153.02
	521440 CIO - SOFTWARE	96,357.54	2,104,035.37

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		
	521450 CIO HARDWARE PURCH	543.88	46,256.21
	521455 CIO HARDWARE LEASE	29,840.00	87,805.00
	521460 CIO - ECM	86,781.61	1,037,978.22
	521470 CIO - PERSONNEL	272,793.45	2,737,509.71
	521480 CIO - CONTRACT	361,051.19	3,920,054.26
	521490 CIO - MISC		826.97
	521500 PUBLICATION & PRINT EXP	22,170.16	142,044.14
	522100 DUES & SUBSCRIPTION EXP	669.88	31,183.78
	522200 CONFERENCE REGISTRATION	250.00-	6,615.90
	522600 JOB APPLICANT EXPENSE		26,847.02
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	522800 E-COMMERCE OPER EXP		35,126.63
	523100 UTILITIES EXPENSE	2,103.24	10,530.91
	523201 NATURAL GAS	453.68	4,609.70
	523202 ELECTRICITY	4,470.72	55,790.44
	523203 WATER	121.68	2,569.83
	523204 SEWER	99.25	1,624.47
	523600 INTEREST EXPENSE		6,349.30
	524600 RENT EXPENSE-BUILDINGS	253,259.52	2,922,568.04
	524700 RENT EXP-OTHER REAL PROP	130.00-	1,055.00
	524900 RENT EXP-DEPR SURCHARGE	24,806.52	267,776.84
	525500 RENT EXP-OTHER PERS PROP	725.00	725.00
	526100 REP & MAINT-REAL PROPERT	68.00	224,078.45
	527100 REP & MAINT-OFFICE EQUIP		1,868.75
	527200 REP & MAINT-MOTOR VEHICL		627.03
	527300 REP & MAINT-MEDICAL EQUI		449.00
	527800 REP & MAINT-OTHER PROPER		18,491.08
	527900 PERSONAL COMPUT EQUIP R & M		24,378.55
	531100 OFFICE SUPPLIES EXPENSE	16,110.98	142,234.24
	531200 IT SUPPLIES		1,639.19
	532100 NON-CAPITALIZED EQUIP PU	16,433.96	3,270,670.93
	532200 PERSONAL COMPUTING EQUIPMENT	21,951.20	99,720.50
	532240 DATA STORAGE EQUIP		837.93
	532250 NETWORKING EQUIP		504.08
	532260 VOICE EQUIP	1,966.10	9,240.84
	532280 VIDEO EQUIP		2,136.01
	533100 HOUSEHOLD & INSTIT EXP	2,982.38	212,434.77
	533900 FOOD EXPENSE		377.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	534600	ED & RECREATIONAL SUP EX		8,738.47
	534800	CONST & MAINT SUP EXP		6,225.04
	534900	MISCELLANEOUS SUP EXP		333.50
	535100	MEDICAL SUPPLIES	4,559.00	4,559.00
	535101	MEDICAL SUPPLIES-OTHER		2,575.00
	538100	VEHICLE & EQUIP SUP EXP	85.37-	4,266.20
	539100	INDIRECT COST ALLOWANCE	110,344.59-	681,849.83-
	539101	COST ALLOCATION OVERHEAD	2,143,229.75-	3,823,169.56-
	541100	ACCTG & AUDITING SERVICES		779,190.75
	541500	LEGAL SERVICES EXPENSE	15,000.00	273,733.50
	541700	LEGAL RELATED EXPENSE	173.50	59,654.15
	542100	SOS TEMP SERV - PERSONNEL	17,415.31	285,160.76
	542500	ENG & ARCH SERVICES	75,011.55	340,985.26
	543100	IT CONSULTING-APPLICATIONS	16,184.78	864,650.02
	543200	IT CONSULTING-HW/SW SUPP		26,850.20
	543300	IT CONSULTING-OTHER	68,244.60	1,000,378.06
	543500	MGT CONSULTANT SERVICES	54,073.21	329,110.62
	543600	MEDICAL REVIEW CONSULTING		43.50-
	544100	PHYSICIAN SERVICES		190.00
	545000	LABORATORY SERVICES		12.70
	547100	EDUCATIONAL SERVICES	1,614.00-	22,664.00
	547300	INTERPRETER SERVICES		1,060.00
	547906	VERIFICATIONS	1,798.00	40,151.31
	547910	AG CONTRACT SERVICES		260,000.00
	548400	TRANSACTION PROCESSING SE	388.89	707.78
	548500	LAWN/LANDSCAPE/SNOW REMOV	275.00	5,978.74
	548600	PEST CONTROL	366.30	2,999.46
	548700	REFUSE/RECYCLING	1,545.47	29,583.68
	548800	FIRE EXTINGUISHERS		157.50
	549200	JANITORIAL/SECURITY SRVS	5,652.63	72,967.57
	549600	CONSTRUCTION SERVICES		24,411.00
	554110	VOICE SERVICES	205.24	2,417.57
	554900	OTHER CONTRACTUAL SERVICES	40,632.75	40,632.75
	555100	DATA PROC SOFTW LIC FEE		3,154.94
	555310	COTS LICENSE FEES		241,917.72
	555340	COTS MAINTENANCE		125,249.84
	555510	SAAS SUBSCRIPTION FEES	533,422.00	1,076,115.61
	555540	SAAS MAINTENANCE	113,885.00	225,305.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		3,943.92
		559100 OTHER OPERATING EXP	33,716.95	490,228.29
		Major Account 520000 Total	829,042.40	28,866,653.19
		570000 Travel Expenses		
		571100 BOARD & LODGING		21,367.82
		571600 MEALS-NOT TRAVEL STATUS		1,774.74
		572100 COMMERCIAL TRANSPORTATIO		8,333.90
		573100 STATE-OWNED TRANSPORT	134.87	41,365.50
		574500 PERSONAL VEHICLE MILEAGE	663.57	14,247.41
		575100 MISC TRAVEL EXPENSE		520.80
		Major Account 570000 Total	798.44	87,610.17
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		10,448.00
		583470 PERSONAL COMPUTING EQUIPMENT		72,738.35
		Major Account 580000 Total		83,186.35
		Fund 10000 Expenditures Total	2,890,718.69	50,247,684.70
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	776.72-	3,162.12-
		865100 MISCELLANEOUS ADJUSTMENTS		624,665.89-
		865101 PRIOR YEAR PAYROLL		462.59
		Fund 10000 Adjustments Total	776.72-	627,365.42-
22083 INDIRECT AGENCY 20				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		92,201.01-
		Major Account 460000 Total		92,201.01-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,675.00-
		Major Account 470000 Total		2,675.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,143.78-	88,849.10-
		484500 REIMB NON-GOVT SOURCES	3,100.15-	15,585.38-
		Major Account 480000 Total	14,243.93-	104,434.48-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		198.85
		Major Account 490000 Total		198.85
		Fund 22083 Revenues Total	14,243.93-	199,111.64-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		725.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,252.83
		521400 CIO CHARGES	219,569.18	1,500,005.02
		521412 CIO - COMMUNICATIONS	64.20	700.85
		521500 PUBLICATION & PRINT EXP		599.94
		524600 RENT EXPENSE-BUILDINGS	207,072.67	1,628,151.68
		524900 RENT EXP-DEPR SURCHARGE	36,077.22	313,629.16
		531100 OFFICE SUPPLIES EXPENSE		239.94
		538100 VEHICLE & EQUIP SUP EXP		61.22-
		539100 INDIRECT COST ALLOWANCE	210,821.86-	2,672,263.25-
		543500 MGT CONSULTANT SERVICES		3,500.00
		547100 EDUCATIONAL SERVICES		3,688.00
		Major Account 520000 Total	251,961.41	782,167.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00-
		Major Account 570000 Total		83.00-
		Fund 22083 Expenditures Total	251,961.41	782,084.95
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		7,104.99
		Major Account 470000 Total		7,104.99
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		10,615.73-
		Major Account 480000 Total		10,615.73-
		Fund 22550 Revenues Total		3,510.74-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		603.76
		523000 VOLUNTEER EXPENSE		6,053.55
		524700 RENT EXP-OTHER REAL PROP		1,398.51
		525500 RENT EXP-OTHER PERS PROP		555.00
		Major Account 520000 Total		8,610.82
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		84.95
		Major Account 570000 Total		84.95
		Fund 22550 Expenditures Total		8,695.77
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,434.93-	161,829.26-
		Major Account 480000 Total	12,434.93-	161,829.26-

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
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22551 Revenues Total	12,434.93-	161,829.26-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	16,411.10	98,466.61
	Major Account 520000 Total	16,411.10	98,466.61
	Fund 22551 Expenditures Total	16,411.10	98,466.61
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,458.59	19,349.08
	543100 IT CONSULTING-APPLICATIONS		46,724.23
	Major Account 520000 Total	1,458.59	66,073.31
	Fund 22555 Expenditures Total	1,458.59	66,073.31
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,921.82-	25,227.28-
	486500 MISCELLANEOUS ADJUSTMENT		8,409,174.04-
	Major Account 480000 Total	11,921.82-	8,434,401.32-
	Fund 22580 Revenues Total	11,921.82-	8,434,401.32-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		161,285.33
	543100 IT CONSULTING-APPLICATIONS		35,000.00
	Major Account 520000 Total		196,285.33
	Fund 22580 Expenditures Total		196,285.33
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,907.53-	44,973.04-
	483200 BUILDING & SPACE RENT		294,952.02-
	Major Account 480000 Total	3,907.53-	339,925.06-
	Fund 22600 Revenues Total	3,907.53-	339,925.06-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,796.05	280,868.11
	Major Account 520000 Total	24,796.05	280,868.11
	Fund 22600 Expenditures Total	24,796.05	280,868.11
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	24,567.84-	733,002.72-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	24,567.84-	733,002.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,070,212.46
	Major Account 490000 Total		6,064,212.46
	Fund 22640 Revenues Total	128,734.51-	4,185,376.41
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	168,767.27	1,831,331.05
	511300 OVERTIME PAYMENTS	403.38	1,159.86
	511500 SHIFT DIFFERENTIAL PYMT	42.60	66.60
	511800 COMPENSATORY TIME PAID	9.80	531.07
	512100 VACATION LEAVE EXPENSE	5,510.91	146,404.47
	512200 SICK LEAVE EXPENSE	3,852.35	99,325.14
	512300 HOLIDAY LEAVE EXPENSE	9,513.64	114,723.07
	512500 FUNERAL LEAVE EXPENSE		5,881.09
	512600 CIVIL LEAVE EXPENSE	37.20	133.00
	512700 INJURY LEAVE EXPENSE		13.77
	515100 RETIREMENT PLANS EXPENSE	14,086.12	164,697.67
	515200 FICA EXPENSE	13,195.45	155,591.04
	515500 HEALTH INSURANCE EXPENSE	36,802.25	379,518.23
	Major Account 510000 Total	252,220.97	2,899,376.06
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		880.04
	521420 CIO - COMPUTING	746,467.89	6,902,185.35
	521430 CIO SITE SUPPORT	84,356.73	838,104.64
	521440 CIO - SOFTWARE	63,013.46	1,511,022.14
	521450 CIO HARDWARE PURCH		811.00
	521470 CIO - PERSONNEL	457,786.59	2,901,145.84
	521480 CIO - CONTRACT	494,198.50	6,739,697.01
	521490 CIO - MISC		690.53
	521500 PUBLICATION & PRINT EXP		33.35
	522100 DUES & SUBSCRIPTION EXP		1,021.00
	522200 CONFERENCE REGISTRATION		1,052.10

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		
	523000 VOLUNTEER EXPENSES		419.97
	524600 RENT EXPENSE-BUILDINGS	193,290.30	1,899,175.22
	526100 REP & MAINT-REAL PROPERT		285.94
	527900 PERSONAL COMPUT EQUIP R & M		37.96
	531100 OFFICE SUPPLIES EXPENSE		17.28
	531200 IT SUPPLIES		38.20
	532100 NON-CAPITALIZED EQUIP PU		3,986.00
	532200 PERSONAL COMPUTING EQUIPMENT		841.25
	533100 HOUSEHOLD & INSTIT EXP		97.55
	533900 FOOD EXPENSE		176.25
	534600 ED & RECREATIONAL SUP EX		1,464.70
	534900 MISCELLANEOUS SUP EXP		333.50
	539101 COST ALLOCATION OVERHEAD	2,210,949.24	3,891,160.31
	541100 ACCTG & AUDITING SERVICES	10,481.36	265,479.84
	541500 LEGAL SERVICES EXPENSE		51,935.36
	541700 LEGAL RELATED EXPENSE	336.68	12,454.87
	543100 IT CONSULTING-APPLICATIONS	268,163.02	3,058,611.04
	543200 IT CONSULTING-HW/SW SUPP		417,041.80
	543300 IT CONSULTING-OTHER	3,270,129.08	13,252,289.03
	543500 MGT CONSULTANT SERVICES	452,120.15	1,742,210.73
	543600 MEDICAL REVIEW CONSULTING		702,436.00
	548400 TRANSACTION PROCESSING SE	388.89	707.78
	550101 ADMINISTRATIVE SUBGRANT	88,018.76	10,800,287.20
	554900 OTHER CONTRACTUAL SERVICES	365,694.75	365,694.75
	555310 COTS LICENSE FEES		84,584.10
	555340 COTS MAINTENANCE		3,690.02
	555510 SAAS SUBSCRIPTION FEES		32,849.88
	Major Account 520000 Total	8,705,395.40	55,484,949.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,358.74
	571600 MEALS-NOT TRAVEL STATUS		41.17
	572100 COMMERCIAL TRANSPORTATIO		523.57
	574500 PERSONAL VEHICLE MILEAGE		293.96
	575100 MISC TRAVEL EXPENSE		207.90-
	Major Account 570000 Total		2,009.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		614.31
	Major Account 580000 Total		614.31

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				
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	90,454.54	2,007,507.00
		599100 OTHER GOVERNMENT AID		4,674,832.97
		Major Account 590000 Total	90,454.54	6,682,339.97
		Fund 40000 Expenditures Total	9,048,070.91	65,069,289.41
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		624,626.89
		Fund 40000 Adjustments Total		624,626.89
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,349.91-	169,745.91-
		Major Account 480000 Total	11,349.91-	169,745.91-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		818,523.20-
		Major Account 490000 Total		818,523.20-
		Fund 42023 Revenues Total	11,349.91-	988,269.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,028.61
		512100 VACATION LEAVE EXPENSE		407.95
		512300 HOLIDAY LEAVE EXPENSE		121.87
		515100 RETIREMENT PLANS EXPENSE		116.62
		515200 FICA EXPENSE		114.70
		515500 HEALTH INSURANCE EXPENSE		171.64
		516400 UNEMPLOYM COMP INS EXP	17,294.97	58,176.65
		Major Account 510000 Total	17,294.97	60,138.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		55.00
		521400 CIO CHARGES		173.24
		521420 CIO - COMPUTING	1,955.41	21,514.47
		521440 CIO - SOFTWARE		44,233.24
		521500 PUBLICATION & PRINT EXP		56,376.39
		523600 INTEREST EXPENSE	340.03-	178.12
		524600 RENT EXPENSE-BUILDINGS		629,144.10
		524900 RENT EXP-DEPR SURCHARGE		77,907.58
		531100 OFFICE SUPPLIES EXPENSE		406.05
		539100 INDIRECT COST ALLOWANCE	175,759.92-	1,627,957.43-
		539101 COST ALLOCATION OVERHEAD		2,844.67
		548700 REFUSE/RECYCLING		124.72
		549200 JANITORIAL/SECURITY SRVS		46,710.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		2,842.00
		Major Account 520000 Total	174,144.54-	745,447.85-
		Fund 42023 Expenditures Total	156,849.57-	685,309.81-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,116.26-
		865101 PRIOR YEAR PAYROLL		3,084.35
		Fund 42023 Adjustments Total		2,031.91-
42641 SSCA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,690.72
		512200 SICK LEAVE EXPENSE		413.96
		515100 RETIREMENT PLANS EXPENSE		232.48
		515200 FICA EXPENSE		221.52
		515500 HEALTH INSURANCE EXPENSE		786.61
		Major Account 510000 Total		4,345.29
		Fund 42641 Expenditures Total		4,345.29
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	169,641.50-	1,619,355.94-
		Major Account 460000 Total	169,641.50-	1,619,355.94-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		86.60
		Major Account 480000 Total		86.60
		Fund 42642 Revenues Total	169,641.50-	1,619,269.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,364.31	164,120.04
		511300 OVERTIME PAYMENTS	55.65	870.62
		511800 COMPENSATORY TIME PAID	54.10	4,466.43
		512100 VACATION LEAVE EXPENSE		5,327.75
		512200 SICK LEAVE EXPENSE		1,884.69
		512300 HOLIDAY LEAVE EXPENSE	706.24	8,889.91
		512500 FUNERAL LEAVE EXPENSE		989.30
		515100 RETIREMENT PLANS EXPENSE	1,061.83	14,045.61
		515200 FICA EXPENSE	1,045.19	14,008.71
		515500 HEALTH INSURANCE EXPENSE	1,474.84	11,305.24
		519100 OTHER PERSONAL SERV EXP		27.73-
		Major Account 510000 Total	17,762.16	225,880.57
		520000 Operating Expenses		

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		
		521100 POSTAGE EXPENSE		106.95
		521500 PUBLICATION & PRINT EXP	8,400.00	33,214.00
		521900 AWARDS EXPENSE		66.92
		522100 DUES & SUBSCRIPTION EXP	4,650.25	12,230.76
		522200 CONFERENCE REGISTRATION	150.00	28,232.56
		523000 VOLUNTEER EXPENSES	96.00	9,587.07
		524700 RENT EXP-OTHER REAL PROP		2,640.00
		531100 OFFICE SUPPLIES EXPENSE		100.00
		532100 NON-CAPITALIZED EQUIP PU	70.00	70.00
		534600 ED & RECREATIONAL SUP EX		14,086.79
		542100 SOS TEMP SERV - PERSONNEL		33,907.07
		543200 IT CONSULTING-HW/SW SUPP	209.76	1,097.49
		543500 MGT CONSULTANT SERVICES	8,250.00	85,500.94
		547100 EDUCATIONAL SERVICES	2,508.00	7,508.00
		550101 ADMINISTRATIVE SUBGRANTS	37,575.88	1,135,157.74
		Major Account 520000 Total	61,909.89	1,363,506.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		21,094.12
		571600 MEALS-NOT TRAVEL STATUS		549.44
		572100 COMMERCIAL TRANSPORTATIO	1,200.88	9,422.97
		573100 STATE-OWNED TRANSPORT		3,255.60
		574500 PERSONAL VEHICLE MILEAGE		81.65
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,047.81
		575100 MISC TRAVEL EXPENSE		822.25
		Major Account 570000 Total	1,200.88	39,273.84
		Fund 42642 Expenditures Total	80,872.93	1,628,660.70
48127 MEDICAID/DD SERVICE COORD				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	29,367.87	215,006.16
		Major Account 520000 Total	29,367.87	215,006.16
		Fund 48127 Expenditures Total	29,367.87	215,006.16
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	97,209.36-	609,750.22-
		Major Account 490000 Total	97,209.36-	609,750.22-
		Fund 48129 Revenues Total	97,209.36-	609,750.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,605.38	59,740.62

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Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		3,762.72
	512200 SICK LEAVE EXPENSE		1,888.49
	512300 HOLIDAY LEAVE EXPENSE	295.02	3,434.97
	515100 RETIREMENT PLANS EXPENSE	441.82	5,153.62
	515200 FICA EXPENSE	405.96	4,778.22
	515500 HEALTH INSURANCE EXPENSE	1,744.90	18,696.74
	Major Account 510000 Total	8,493.08	97,455.38
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,924.00	30,952.66
	521420 CIO - COMPUTING		976,947.86
	539101 COST ALLOCATION OVERHEAD	89.40-	89.40-
	Major Account 520000 Total	2,834.60	1,007,811.12
	Fund 48129 Expenditures Total	11,327.68	1,105,266.50
	Program Revenues	449,443.49-	8,171,191.45-
	Program Expenditures	12,198,135.66	119,023,417.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES		100.00-
		Major Account 470000 Total		100.00-
		Fund 10000 Revenues Total		100.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	231,883.32	2,445,032.20
		511300 OVERTIME PAYMENTS	23,602.56	34,745.39
		511400 ON CALL PAY	6.82	6.82
		511800 COMPENSATORY TIME PAID	2,327.90-	7,989.81
		512100 VACATION LEAVE EXPENSE	4.80-	166,554.25
		512200 SICK LEAVE EXPENSE	20.17-	86,881.10
		512300 HOLIDAY LEAVE EXPENSE	17,622.23	130,548.55
		512500 FUNERAL LEAVE EXPENSE		1,788.56
		512600 CIVIL LEAVE EXPENSE		38.06
		512700 INJURY LEAVE EXPENSE	61.10-	29.19
		512900 UNION ACTIVITY EXPENSE		74.93
		515100 RETIREMENT PLANS EXPENSE	20,271.79	221,550.63
		515200 FICA EXPENSE	19,327.88	209,876.23
		515500 HEALTH INSURANCE EXPENSE	51,672.09	507,245.74
		Major Account 510000 Total	361,972.72	3,812,361.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.60	27.60
		521420 CIO - COMPUTING		9.00
		521480 CIO - CONTRACT	1,126.96	91,265.33
		521500 PUBLICATION & PRINT EXP	198.99	6,038.93
		522100 DUES & SUBSCRIPTION EXP	21,162.56	28,911.06
		522200 CONFERENCE REGISTRATION		7,154.00
		522800 E-COMMERCE OPER EXP		15.99
		524600 RENT EXPENSE-BUILDINGS	5.00	57.23
		524700 RENT EXP-OTHER REAL PROP		382.50
		527200 REP & MAINT-MOTOR VEHICL		1,053.12
		531100 OFFICE SUPPLIES EXPENSE	315.15	703.16
		532100 NON-CAPITALIZED EQUIP PU		261.50
		532200 PERSONAL COMPUTING EQUIPMENT	88.51	1,287.19
		532260 VOICE EQUIP	99.90	113.58
		533100 HOUSEHOLD & INSTIT EXP	2,540.61	37,121.92
		533900 FOOD EXPENSE	226.49	506.50
		534600 ED & RECREATIONAL SUP	65.00	861.15
		535100 MEDICAL SUPPLIES	77,686.25	82,677.92

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		
	535101 MEDICAL SUPPLIES-OTHER		144.90
	537100 LABORATORY SUP EXP	2,752.64	3,228.02
	538100 VEHICLE & EQUIP SUP E		232.40
	539100 INDIRECT COST ALLOWANCE	110,344.59	671,560.54
	539101 COST ALLOCATION OVERHEAD	25,486.28-	141,529.94-
	541100 ACCTG & AUDITING SERVICES		13,471.38
	542100 SOS TEMP SERV - PERSONNEL	14,173.38	17,803.27
	543200 IT CONSULTING-HW/SW SUPP		51,507.48
	543500 MGT CONSULTANT SERVICES	15,422.29	199,121.48
	545000 LABORATORY SERVICES	90,972.24	131,817.58
	547100 EDUCATIONAL SERVICES	125.13	78,964.60
	547300 INTERPRETER SERVICES	18,874.10	18,874.10
	550101 ADMINISTRATIVE SUBGRANTS		1,938,057.00
	555310 COTS LICENSE FEES	584.73	14,605.88
	555330 COTS INSTALLAION		1,322.44
	555340 COTS MAINTENANCE		388.75
	555510 SAAS SUBSCRIPTION FEES		546.80
	556100 INSURANCE EXPENSE		5,286.03
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	331,305.84	3,263,950.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,962.88-	34,565.36
	572100 COMMERCIAL TRANSPORTATIO	1,366.20-	2,460.65
	573100 STATE-OWNED TRANSPORT		13,387.90
	574500 PERSONAL VEHICLE MILEAGE	37.70-	657.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		375.36
	575100 MISC TRAVEL EXPENSE	21.52	278.00
	Major Account 570000 Total	5,345.26-	51,724.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		152,978.64
	583470 PERSONAL COMPUTING EQUIPMENT		35,799.38
	Major Account 580000 Total		188,778.02
	Fund 10000 Expenditures Total	687,933.30	7,316,814.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	182.18-	69,626.32
	865101 PRIOR YEAR PAYROLL	40,121.78-	8,587.87-
	Fund 10000 Adjustments Total	40,303.96-	61,038.45
22000 ENVIRONMENTAL HLT SANITATION			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		200.00-
		471101 PUBLIC WATER		17,200.00-
		Major Account 470000 Total		17,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.20-	249.06-
		Major Account 480000 Total	25.20-	249.06-
		Fund 22000 Revenues Total	25.20-	17,649.06-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3,266.91
		545000 LABORATORY SERVICES	195.00	4,831.25
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	195.00	8,138.16
		Fund 22000 Expenditures Total	195.00	8,138.16
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,110.00-	85,160.00-
		475100 REGISTRATION / LICENSE F		10,204.00-
		475200 EXAMINATION FEES	200.00	3,312.50-
		Major Account 470000 Total	5,910.00-	98,676.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,883.71-	27,554.65-
		Major Account 480000 Total	1,883.71-	27,554.65-
		Fund 22001 Revenues Total	7,793.71-	126,231.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,129.38	119,715.39
		511600 PER DIEM PAYMENTS		250.00
		511800 COMPENSATORY TIME PAID	188.22	1,575.50
		512100 VACATION LEAVE EXPENSE	7.20	4,508.37
		512200 SICK LEAVE EXPENSE	100.23	3,875.38
		512300 HOLIDAY LEAVE EXPENSE	538.86	6,307.07
		515100 RETIREMENT PLANS EXPENSE	821.01	10,163.88
		515200 FICA EXPENSE	717.77	9,085.87
		515500 HEALTH INSURANCE EXPENSE	5,350.60	59,494.18
		Major Account 510000 Total	17,853.27	214,975.64
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		569.00
		522200 CONFERENCE REGISTRATION		1,980.00
		522800 E-COMMERCE OPER EXP	1,414.10	27,289.40

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		
		524700 RENT EXP-OTHER REAL PROP		665.00
		527200 REP & MAINT-MOTOR VEHICL		793.64
		531100 OFFICE SUPPLIES EXPENSE		18.99
		532240 DATA STORAGE EQUIP		75.26
		533900 FOOD EXPENSE		31.16
		537100 LABORATORY SUP EXP		135.12
		538100 VEHICLE & EQUIP SUP EXP		139.44
		539100 INDIRECT COST ALLOWANCE	5,116.78	97,494.40
		539400 BASE COST EXPENSE TRANSFER		35,535.03
		541700 LEGAL RELATED EXPENSE		229.40
		543200 IT CONSULTING-HW/SW SUPP		5,124.00
		543500 MGT CONSULTANT SERVICES	2,441.38	26,779.92
		545000 LABORATORY SERVICES	722.00	830.00
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	9,694.26	197,729.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,287.65
		574500 PERSONAL VEHICLE MILEAGE		1,340.96
		Major Account 570000 Total		4,628.61
		Fund 22001 Expenditures Total	27,547.53	417,334.01
22002 PLAN REVIEW				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	30,788.87-	263,679.68-
		Major Account 470000 Total	30,788.87-	263,679.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,194.45-	15,673.29-
		Major Account 480000 Total	1,194.45-	15,673.29-
		Fund 22002 Revenues Total	31,983.32-	279,352.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,510.87	110,435.68
		511800 COMPENSATORY TIME PAID		138.42
		512100 VACATION LEAVE EXPENSE		7,972.13
		512200 SICK LEAVE EXPENSE	148.77	5,704.56
		512300 HOLIDAY LEAVE EXPENSE	483.88	5,775.05
		515100 RETIREMENT PLANS EXPENSE	684.58	9,736.72
		515200 FICA EXPENSE	633.17	8,963.61
		515500 HEALTH INSURANCE EXPENSE	1,934.86	26,418.19
		Major Account 510000 Total	12,396.13	175,144.36

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22002 PLAN REVIEW				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		80.00
		539100 INDIRECT COST ALLOWANCE	4,813.15	80,332.94
		Major Account 520000 Total	4,813.15	80,412.94
		Fund 22002 Expenditures Total	17,209.28	255,557.30
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		475100 REGISTRATION / LICENSE F	150.00-	154,105.00-
		475200 EXAMINATION FEES	3,014.00-	164,164.50-
		Major Account 470000 Total	3,164.00-	318,294.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	530.24-	5,205.53-
		Major Account 480000 Total	530.24-	5,205.53-
		Fund 22003 Revenues Total	3,694.24-	323,500.03-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,000.00
		521500 PUBLICATION & PRINT EXP		586.52
		521900 AWARDS EXPENSE		136.80
		522100 DUES & SUBSCRIPTION EXP		831.60
		534600 ED & RECREATIONAL SUP EX		10,350.00
		539400 BASE COST EXPENSE TRANSFER		210,595.54
		Major Account 520000 Total		224,500.46
		570000 Travel Expenses		
		571100 BOARD & LODGING		107.87
		575100 MISC TRAVEL EXPENSE		230.00-
		Major Account 570000 Total		122.13-
		Fund 22003 Expenditures Total		224,378.33
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	136.71-	1,321.19-
		484100 OPERATING DONATIONS & CO	126.47-	21,751.47-
		Major Account 480000 Total	263.18-	23,072.66-
		Fund 22010 Revenues Total	263.18-	23,072.66-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		42,850.00
		Major Account 520000 Total		42,850.00
		Fund 22010 Expenditures Total		42,850.00
22014 EMS				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	248.77-	3,265.83-
		Major Account 480000 Total	248.77-	3,265.83-
		Fund 22014 Revenues Total	248.77-	3,265.83-
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		5,000.00
		Major Account 520000 Total		5,000.00
		Fund 22014 Expenditures Total		5,000.00
22016 DEQ RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1.12-
		Major Account 480000 Total		1.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		790.71-
		Major Account 490000 Total		790.71-
		Fund 22016 Revenues Total		791.83-
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.62-	566.18-
		Major Account 480000 Total	43.62-	566.18-
		Fund 22017 Revenues Total	43.62-	566.18-
22020 RURAL HEALTH PROF INCENT				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		748.00
		543500 MGT CONSULTANT SERVICES		1,050.00
		Major Account 520000 Total		1,798.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		906.87
		574500 PERSONAL VEHICLE MILEAGE		4,481.43
		575100 MISC TRAVEL EXPENSE		42.50
		Major Account 570000 Total		5,430.80
		Fund 22020 Expenditures Total		7,228.80
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		41,500.00-
		Major Account 460000 Total		41,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	970.56-	13,197.52-
		Major Account 480000 Total	970.56-	13,197.52-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024 BEHAVIORAL RISK FACTOR				
		480000 Revenues - Miscellaneous		
		Fund 22024 Revenues Total	970.56-	54,697.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,272.66	4,322.06
		512300 HOLIDAY LEAVE EXPENSE	78.82	84.60
		515100 RETIREMENT PLANS EXPENSE	176.13	329.92
		515200 FICA EXPENSE	165.15	309.46
		515500 HEALTH INSURANCE EXPENSE	497.66	932.56
		Major Account 510000 Total	3,190.42	5,978.60
		520000 Operating Expenses		
		521420 CIO - COMPUTING	1,460.73	12,125.83
		521480 CIO - CONTRACT	4,368.07	42,428.05
		539100 INDIRECT COST ALLOWANCE	487.62	802.99
		543500 MGT CONSULTANT SERVICES		6,886.15
		555340 COTS MAINTENANCE		7,900.00
		Major Account 520000 Total	6,316.42	70,143.02
		Fund 22024 Expenditures Total	9,506.84	76,121.62
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		832.00-
		Major Account 470000 Total		832.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.90-	741.43-
		Major Account 480000 Total	46.90-	741.43-
		Fund 22027 Revenues Total	46.90-	1,573.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,812.68
		512100 VACATION LEAVE EXPENSE		396.27
		512200 SICK LEAVE EXPENSE		260.71
		512300 HOLIDAY LEAVE EXPENSE		740.52
		515100 RETIREMENT PLANS EXPENSE		465.01
		515200 FICA EXPENSE		461.03
		Major Account 510000 Total		7,136.22
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		2,055.23
		Major Account 520000 Total		2,055.23
		Fund 22027 Expenditures Total		9,191.45
22029 CANCER REGISTRY				
	Revenues	460000 Intergovernmental Revenues		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22029 CANCER REGISTRY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,100.00-
		Major Account 460000 Total		2,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.44-	280.00-
		Major Account 480000 Total	15.44-	280.00-
		Fund 22029 Revenues Total	15.44-	2,380.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		9,357.00
		Major Account 520000 Total		9,357.00
		Fund 22029 Expenditures Total		9,357.00
22030 NE EMS OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		6,213.90-
		Major Account 460000 Total		6,213.90-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	175.00-	1,635.00-
		473200 VEHICLE REGIST & PLATE F	78,500.42-	1,095,766.08-
		Major Account 470000 Total	78,675.42-	1,097,401.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	852.63-	13,531.88-
		Major Account 480000 Total	852.63-	13,531.88-
		Fund 22030 Revenues Total	79,528.05-	1,117,146.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,661.43	454,250.04
		511300 OVERTIME PAYMENTS	396.03	972.59
		511700 EMPLOYEE BONUSES		1,467.68
		512100 VACATION LEAVE EXPENSE	304.64	26,022.83
		512200 SICK LEAVE EXPENSE	603.41	19,129.33
		512300 HOLIDAY LEAVE EXPENSE	2,051.01	27,351.17
		512500 FUNERAL LEAVE EXPENSE		2,568.54
		512600 CIVIL LEAVE EXPENSE		203.18
		515100 RETIREMENT PLANS EXPENSE	2,921.65	39,724.21
		515200 FICA EXPENSE	2,726.05	37,510.43
		515500 HEALTH INSURANCE EXPENSE	8,138.60	96,648.11
		Major Account 510000 Total	52,802.82	705,848.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.00	192.49
		521300 FREIGHT EXPENSE		70.91

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		161.00
	522100 DUES & SUBSCRIPTION EXP		3,050.00
	522200 CONFERENCE REGISTRATION		3,633.07
	527200 REP & MAINT-MOTOR VEHICL		879.64
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT	32.49	698.03
	532260 VOICE EQUIP		24.27
	532280 VIDEO EQUIP		24.06
	533900 FOOD EXPENSE		31.72
	534600 ED & RECREATIONAL SUP EX		3,227.50
	539100 INDIRECT COST ALLOWANCE	15,510.69	127,799.28
	539400 BASE COST EXPENSE TRANSFER		284,888.70
	542100 SOS TEMP SERV - PERSONNEL		19,295.43
	543200 IT CONSULTING-HW/SW SUPP		70,520.79
	543500 MGT CONSULTANT SERVICES	2,800.00	45,075.44
	547100 EDUCATIONAL SERVICES	600.00	16,018.50
	555310 COTS LICENSE FEES	96.55	919.00
	555510 SAAS SUBSCRIPTION FEES	10,842.11	18,842.11
	Major Account 520000 Total	29,909.84	595,917.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.14-	10,332.30
	571600 MEALS-NOT TRAVEL STATUS		443.78
	571900 MEALS-ONE DAY TRAVEL		23.60
	572100 COMMERCIAL TRANSPORTATIO		2,895.22
	574500 PERSONAL VEHICLE MILEAGE		564.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,607.00
	575100 MISC TRAVEL EXPENSE		258.75
	Major Account 570000 Total	32.14-	18,125.33
	Fund 22030 Expenditures Total	82,680.52	1,319,891.38
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50,200.00-
	Major Account 470000 Total		50,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.95-	3,019.37-
	Major Account 480000 Total	269.95-	3,019.37-
	Fund 22031 Revenues Total	269.95-	53,219.37-
Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22031 OUTPATIENT SURGICAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	858.25	16,687.35
		511300 OVERTIME PAYMENTS	46.71	46.71
		512100 VACATION LEAVE EXPENSE		1,568.90
		512200 SICK LEAVE EXPENSE		1,069.57
		512300 HOLIDAY LEAVE EXPENSE	83.03	830.84
		515100 RETIREMENT PLANS EXPENSE	73.91	1,511.87
		515200 FICA EXPENSE	71.82	1,471.19
		515500 HEALTH INSURANCE EXPENSE	131.04	2,562.13
		Major Account 510000 Total	1,264.76	25,748.56
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	641.01	11,468.39
		Major Account 520000 Total	641.01	11,468.39
		Fund 22031 Expenditures Total	1,905.77	37,216.95
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	4,950.00-	45,175.00-
		475200 EXAMINATION FEES	2,750.00-	46,402.36-
		Major Account 470000 Total	7,700.00-	91,577.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,834.11-	23,456.67-
		485100 FINES FORFEITS & PENALTI		800.00-
		Major Account 480000 Total	1,834.11-	24,256.67-
		Fund 22032 Revenues Total	9,534.11-	115,834.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,055.64	10,972.51
		512100 VACATION LEAVE EXPENSE	14.67	995.44
		512200 SICK LEAVE EXPENSE	22.34	431.24
		512300 HOLIDAY LEAVE EXPENSE	59.13	662.21
		515100 RETIREMENT PLANS EXPENSE	86.11	978.71
		515200 FICA EXPENSE	71.95	828.06
		515500 HEALTH INSURANCE EXPENSE	433.38	4,521.18
		Major Account 510000 Total	1,743.22	19,389.35
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	474.81	8,208.20
		543200 IT CONSULTING-HW/SW SUPP		1,065.00
		Major Account 520000 Total	474.81	9,273.20
		Fund 22032 Expenditures Total	2,218.03	28,662.55
22033 NE CENTER FOR NURSING				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.65-	1,732.02-
		Major Account 480000 Total	101.65-	1,732.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		140,000.00-
		Major Account 490000 Total		140,000.00-
		Fund 22033 Revenues Total	101.65-	141,732.02-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		385.62
		521900 AWARDS EXPENSE		156.00
		522100 DUES & SUBSCRIPTION EXP	500.00	500.00
		522200 CONFERENCE REGISTRATION		525.00
		543200 IT CONSULTING-HW/SW SUPP		672.00
		543300 IT CONSULTING-OTHER	9,002.35	84,773.86
		Major Account 520000 Total	9,502.35	87,012.48
		570000 Travel Expenses		
		571100 BOARD & LODGING		782.22
		571600 MEALS-NOT TRAVEL STATUS		512.39
		572100 COMMERCIAL TRANSPORTATIO		369.97
		574500 PERSONAL VEHICLE MILEAGE		2,232.32
		575100 MISC TRAVEL EXPENSE		11.00
		Major Account 570000 Total		3,907.90
		Fund 22033 Expenditures Total	9,502.35	90,920.38
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,258.00-
		475100 REGISTRATION / LICENSE F	12,744.00-	121,901.00-
		475200 EXAMINATION FEES	4,428.00-	55,782.00-
		Major Account 470000 Total	17,172.00-	180,941.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.61-	1,340.24-
		484500 REIMB NON-GOVT SOURCES	20.00-	120.00-
		485100 FINES FORFEITS & PENALTI		110.00-
		Major Account 480000 Total	111.61-	1,570.24-
		Fund 22034 Revenues Total	17,283.61-	182,511.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,831.17	63,951.09
		511300 OVERTIME PAYMENTS		1,203.88
		511800 COMPENSATORY TIME PAID		388.27

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		2,824.34
		512200 SICK LEAVE EXPENSE	824.16	4,080.59
		512300 HOLIDAY LEAVE EXPENSE	315.12	3,720.97
		515100 RETIREMENT PLANS EXPENSE	521.98	5,703.53
		515200 FICA EXPENSE	435.84	4,816.45
		515500 HEALTH INSURANCE EXPENSE	3,095.72	31,644.04
		Major Account 510000 Total	11,023.99	118,333.16
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,237.50	51,813.80
		542100 SOS TEMP SERV - PERSONNEL		15,398.66
		543200 IT CONSULTING-HW/SW SUPP		1,267.73
		559100 OTHER OPERATING EXP	80.00	580.00
		Major Account 520000 Total	3,317.50	69,060.19
		Fund 22034 Expenditures Total	14,341.49	187,393.35
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		14,441.42-
		474100 GENERAL BUSINESS FEES	236,750.00-	1,154,385.94-
		475100 REGISTRATION / LICENSE F		15,100.00-
		Major Account 470000 Total	236,750.00-	1,183,927.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,478.84-	19,393.04-
		Major Account 480000 Total	1,478.84-	19,393.04-
		Fund 22035 Revenues Total	238,228.84-	1,203,320.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,226.14	648,864.90
		511300 OVERTIME PAYMENTS	158.30	4,207.63
		511800 COMPENSATORY TIME PAID	648.58	4,251.80
		512100 VACATION LEAVE EXPENSE	3,245.90	54,587.17
		512200 SICK LEAVE EXPENSE	1,822.61	33,834.00
		512300 HOLIDAY LEAVE EXPENSE	3,257.00	40,470.19
		512500 FUNERAL LEAVE EXPENSE		666.01
		512600 CIVIL LEAVE EXPENSE		53.25
		512700 INJURY LEAVE EXPENSE		96.43
		515100 RETIREMENT PLANS EXPENSE	4,520.09	58,937.47
		515200 FICA EXPENSE	4,239.52	55,968.77
		515500 HEALTH INSURANCE EXPENSE	11,714.30	135,359.34
		Major Account 510000 Total	80,832.44	1,037,296.96

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.66
		521500 PUBLICATION & PRINT EXP		787.03
		522100 DUES & SUBSCRIPTION EXP		200.00
		524600 RENT EXPENSE-BUILDING		6.90-
		527200 REP & MAINT-MOTOR VEHICL		94.00
		531100 OFFICE SUPPLIES EXPENSE		170.39
		532100 NON-CAPITALIZED EQUIP PU		296.60
		532200 PERSONAL COMPUTING EQUIPMENT		138.07
		542100 SOS TEMP SERV - PERSONNEL		3,683.60
		543200 IT CONSULTING-HW/SW SUPP		407.48
		543500 MGT CONSULTANT SERVICES		15,472.59
		547100 EDUCATIONAL SERVICES		186.67
		555310 COTS LICENSE FEES		57.93
		Major Account 520000 Total		21,491.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	592.83	36,233.03
		572100 COMMERCIAL TRANSPORTATIO		259.36
		574500 PERSONAL VEHICLE MILEAGE		467.84
		574600 CONTRACTUAL SERV - TRAVEL EXP		50.90
		575100 MISC TRAVEL EXPENSE	15.46	109.72
		Major Account 570000 Total	608.29	37,120.85
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		297.15
		Major Account 580000 Total		297.15
		Fund 22035 Expenditures Total	81,440.73	1,096,206.08
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		23,457.00-
		Fund 22035 Adjustments Total		23,457.00-
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	33,380.00-	157,655.00-
		475200 EXAMINATION FEES	3,010.00-	38,793.50-
		Major Account 470000 Total	36,390.00-	196,448.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	927.77-	14,202.12-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	927.77-	14,222.12-
		Fund 22036 Revenues Total	37,317.77-	210,670.62-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,022.80	177,931.41
		511600 PER DIEM PAYMENTS	100.00	1,050.00
		512100 VACATION LEAVE EXPENSE	324.24	10,105.78
		512200 SICK LEAVE EXPENSE	85.09	2,154.18
		512300 HOLIDAY LEAVE EXPENSE	856.17	10,139.58
		515100 RETIREMENT PLANS EXPENSE	1,069.90	15,001.09
		515200 FICA EXPENSE	1,033.70	14,566.06
		515500 HEALTH INSURANCE EXPENSE	2,555.82	32,788.67
		Major Account 510000 Total	19,047.72	263,736.77
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		520.00
		539100 INDIRECT COST ALLOWANCE	6,473.55	112,787.88
		543200 IT CONSULTING-HW/SW SUPP		1,132.91
		555310 COTS LICENSE FEES		12.06
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	6,473.55	114,472.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		524.00
		Major Account 570000 Total		524.00
		Fund 22036 Expenditures Total	25,521.27	378,733.62
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200.00-	6,600.00-
		475100 REGISTRATION / LICENSE F	813.00-	13,131.00-
		475200 EXAMINATION FEES		404.00-
		Major Account 470000 Total	1,013.00-	20,135.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.59-	1,512.72-
		484500 REIMB NON-GOVT SOURCES		200.00-
		Major Account 480000 Total	115.59-	1,712.72-
		Fund 22037 Revenues Total	1,128.59-	21,847.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,828.62
		511800 COMPENSATORY TIME PAID		168.95
		512100 VACATION LEAVE EXPENSE		9.16
		512200 SICK LEAVE EXPENSE		2.82
		512300 HOLIDAY LEAVE EXPENSE		686.83
		515100 RETIREMENT PLANS EXPENSE		576.42

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		542.46
		515500 HEALTH INSURANCE EXPENSE		1,794.83
		Major Account 510000 Total		10,610.09
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
		534900 MISCELLANEOUS SUP EXP		267.98
		539100 INDIRECT COST ALLOWANCE		3,055.70
		539400 BASE COST EXPENSE TRANSFER		6,657.70
		Major Account 520000 Total	303.00	10,284.38
		Fund 22037 Expenditures Total	303.00	20,894.47
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	223.92-	2,906.62-
		Major Account 480000 Total	223.92-	2,906.62-
		Fund 22040 Revenues Total	223.92-	2,906.62-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	41,090.00-	287,960.00-
		Major Account 480000 Total	41,090.00-	287,960.00-
		Fund 22042 Revenues Total	41,090.00-	287,960.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,757.91	112,859.91
		511300 OVERTIME PAYMENTS	357.55	625.71
		511800 COMPENSATORY TIME PAID		698.82
		512100 VACATION LEAVE EXPENSE		8,061.54
		512200 SICK LEAVE EXPENSE	65.01	3,426.84
		512300 HOLIDAY LEAVE EXPENSE	510.70	6,557.05
		512500 FUNERAL LEAVE EXPENSE		151.68
		515100 RETIREMENT PLANS EXPENSE	800.57	9,912.62
		515200 FICA EXPENSE	785.08	9,557.07
		515500 HEALTH INSURANCE EXPENSE	552.27	8,825.07
		Major Account 510000 Total	12,829.09	160,676.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		784.97
		521400 CIO CHARGES		629.43
		521480 CIO - CONTRACT	1,528.73	33,502.06
		521500 PUBLICATION & PRINT EXP		350.00
		531100 OFFICE SUPPLIES EXPENSE		372.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		430.00
		532200 PERSONAL COMPUTING EQUIPMENT	42.46	94.75
		539100 INDIRECT COST ALLOWANCE	3,745.08	62,195.43
		543600 MEDICAL REVIEW CONSULTING		602.42
		547300 INTERPRETER SERVICES		100.00
		Major Account 520000 Total	5,316.27	99,061.06
		Fund 22042 Expenditures Total	18,145.36	259,737.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		44,797.83
		865101 PRIOR YEAR PAYROLL		3,163.46
		Fund 22042 Adjustments Total		47,961.29
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		20.00-
		474100 GENERAL BUSINESS FEES		1,140.00-
		475100 REGISTRATION / LICENSE F	48,111.67-	496,126.84-
		Major Account 470000 Total	48,111.67-	497,286.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,761.26-	27,752.84-
		Major Account 480000 Total	2,761.26-	27,752.84-
		Fund 22050 Revenues Total	50,872.93-	525,039.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,829.49	138,655.78
		511700 EMPLOYEE BONUSES		660.96
		511800 COMPENSATORY TIME PAID		38.07
		512100 VACATION LEAVE EXPENSE	536.99	7,565.82
		512200 SICK LEAVE EXPENSE	351.73	5,422.49
		512300 HOLIDAY LEAVE EXPENSE	768.33	7,333.80
		512500 FUNERAL LEAVE EXPENSE		356.25
		515100 RETIREMENT PLANS EXPENSE	1,159.63	11,933.91
		515200 FICA EXPENSE	1,106.77	11,272.72
		515500 HEALTH INSURANCE EXPENSE	1,815.70	19,881.84
		Major Account 510000 Total	19,568.64	203,121.64
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		750.00
		527900 PERSONAL COMPUT EQUIP R & M		240.54
		531100 OFFICE SUPPLIES EXPENSE	29.97	42.36
		532100 NON-CAPITALIZED EQUIP PU		303.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		1,188.09
		539100 INDIRECT COST ALLOWANCE	5,589.27	77,899.51
		539400 BASE COST EXPENSE TRANSFER		479,564.19-
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	5,619.24	399,120.69-
		Fund 22050 Expenditures Total	25,187.88	195,999.05-
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	933.52-	12,933.75-
		Major Account 480000 Total	933.52-	12,933.75-
		Fund 22051 Revenues Total	933.52-	12,933.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,159.50	29,411.81
		512100 VACATION LEAVE EXPENSE		3,555.06
		512200 SICK LEAVE EXPENSE		689.20
		512300 HOLIDAY LEAVE EXPENSE	100.44	2,638.80
		515100 RETIREMENT PLANS EXPENSE	94.29	2,716.98
		515200 FICA EXPENSE	88.83	2,555.11
		515500 HEALTH INSURANCE EXPENSE	227.13	6,702.28
		Major Account 510000 Total	1,670.19	48,269.24
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		2,061.82
		527900 PERSONAL COMPUT EQUIP R & M		240.54
		532200 PERSONAL COMPUTING EQUIPMENT		1,394.86
		533100 HOUSEHOLD & INSTIT EXP		130.00
		537100 LABORATORY SUP EXP		121.50
		539100 INDIRECT COST ALLOWANCE	694.57	16,593.17
		543200 IT CONSULTING-HW/SW SUPP		4,412.83
		548800 FIRE EXTINGUISHERS		72.00
		Major Account 520000 Total	694.57	25,026.72
		Fund 22051 Expenditures Total	2,364.76	73,295.96
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,200.00-
		475100 REGISTRATION / LICENSE F	43,260.00-	512,640.00-
		Major Account 470000 Total	43,260.00-	513,840.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,807.18-	22,330.25-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,807.18-	22,330.25-
	Fund 22052 Revenues Total	45,067.18-	536,170.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,402.63	166,531.06
	511800 COMPENSATORY TIME PAID		36.94
	512100 VACATION LEAVE EXPENSE	608.97	14,706.44
	512200 SICK LEAVE EXPENSE	927.45	8,805.27
	512300 HOLIDAY LEAVE EXPENSE	676.46	9,891.34
	512500 FUNERAL LEAVE EXPENSE		1,851.10
	515100 RETIREMENT PLANS EXPENSE	1,169.24	15,112.07
	515200 FICA EXPENSE	1,068.82	13,953.92
	515500 HEALTH INSURANCE EXPENSE	4,326.97	47,513.08
	Major Account 510000 Total	22,180.54	278,401.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		975.00
	527800 REP & MAINT-OTHER PROPER		80.00
	534900 MISCELLANEOUS SUP EXP		1,054.98
	539100 INDIRECT COST ALLOWANCE	7,822.21	121,990.10
	Major Account 520000 Total	7,822.21	124,100.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	3,118.56
	571900 MEALS-ONE DAY TRAVEL		8.75
	572100 COMMERCIAL TRANSPORTATIO		1,327.85
	574500 PERSONAL VEHICLE MILEAGE		9.28
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	96.00	4,582.44
	Fund 22052 Expenditures Total	30,098.75	407,083.74
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	175.00-	21,975.00-
	476101 SWIMMING POOL PERMITS	9,300.00-	109,730.00-
	476103 CAMP RECEIPTS	75.00-	1,350.00-
	Major Account 470000 Total	9,550.00-	133,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.86-	1,199.71-
	484500 REIMB NON-GOVT SOURCES		2,520.00-
	Major Account 480000 Total	95.86-	3,719.71-
	Fund 22053 Revenues Total	9,645.86-	136,774.71-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		75,081.92
		511800 COMPENSATORY TIME PAID		828.78
		512100 VACATION LEAVE EXPENSE		8,316.79
		512200 SICK LEAVE EXPENSE		4,434.17
		512300 HOLIDAY LEAVE EXPENSE		5,021.68
		515100 RETIREMENT PLANS EXPENSE		7,014.27
		515200 FICA EXPENSE		6,622.61
		515500 HEALTH INSURANCE EXPENSE		17,190.24
		Major Account 510000 Total		124,510.46
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		34.94
		534600 ED & RECREATIONAL SUP EX		165.00
		537100 LABORATORY SUP EXP		816.97
		539100 INDIRECT COST ALLOWANCE		52,318.61
		545100 CITY/COUNTY HEALTH DEPT		3,180.00
		555310 COTS LICENSE FEES		96.55
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		56,632.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		794.86
		573100 STATE-OWNED TRANSPORT		204.25
		574500 PERSONAL VEHICLE MILEAGE		57.42
		575100 MISC TRAVEL EXPENSE		51.25
		Major Account 570000 Total		1,107.78
		Fund 22053 Expenditures Total		182,250.31
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	11,200.00-	113,885.00-
		475100 REGISTRATION / LICENSE F	3,530.00-	42,580.00-
		Major Account 470000 Total	14,730.00-	156,465.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	406.22-	5,334.99-
		484500 REIMB NON-GOVT SOURCES		6,000.00-
		Major Account 480000 Total	406.22-	11,334.99-
		Fund 22055 Revenues Total	15,136.22-	167,799.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,338.25	49,548.14
		511300 OVERTIME PAYMENTS		169.75

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		387.20
		512100 VACATION LEAVE EXPENSE	138.98	2,521.47
		512200 SICK LEAVE EXPENSE	4.91	1,602.21
		512300 HOLIDAY LEAVE EXPENSE	208.39	3,177.00
		515100 RETIREMENT PLANS EXPENSE	276.41	4,300.14
		515200 FICA EXPENSE	257.10	4,016.17
		515500 HEALTH INSURANCE EXPENSE	924.48	12,575.77
		Major Account 510000 Total	5,148.52	78,297.85
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		3,715.00
		532240 DATA STORAGE EQUIP		98.48
		539100 INDIRECT COST ALLOWANCE	1,488.98	14,312.27
		539400 BASE COST EXPENSE TRANSFER		57,557.11
		545000 LABORATORY SERVICES	40.00	222.05
		Major Account 520000 Total	1,528.98	75,904.91
		Fund 22055 Expenditures Total	6,677.50	154,202.76
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,750.00-	139,600.00-
		472100 SALE OF SUP & MAT		100.00-
		474100 GENERAL BUSINESS FEES		2,850.00-
		475100 REGISTRATION / LICENSE F	6,369.00-	24,415.00-
		Major Account 470000 Total	15,119.00-	166,965.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,631.80-	33,814.29-
		Major Account 480000 Total	2,631.80-	33,814.29-
		Fund 22056 Revenues Total	17,750.80-	200,779.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,007.48	43,465.39
		511300 OVERTIME PAYMENTS	173.52	173.52
		511800 COMPENSATORY TIME PAID	32.33	220.38
		512100 VACATION LEAVE EXPENSE	83.50	1,116.99
		512200 SICK LEAVE EXPENSE	89.66	588.69
		512300 HOLIDAY LEAVE EXPENSE	649.70	2,308.37
		515100 RETIREMENT PLANS EXPENSE	901.19	3,585.41
		515200 FICA EXPENSE	850.55	3,405.70
		515500 HEALTH INSURANCE EXPENSE	2,532.00	9,208.06
		Major Account 510000 Total	16,319.93	64,072.51

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	5,307.98	15,114.47
	539400 BASE COST EXPENSE TRANSFER		15,935.78
	542100 SOS TEMP SERV - PERSONNEL	10,464.67	34,738.21
	543500 MGT CONSULTANT SERVICES	3,200.00	3,200.00
	Major Account 520000 Total	18,972.65	69,388.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,152.00	2,811.16
	572100 COMMERCIAL TRANSPORTATIO		406.88
	574500 PERSONAL VEHICLE MILEAGE		54.01
	575100 MISC TRAVEL EXPENSE		33.95
	Major Account 570000 Total	1,152.00	3,306.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,048.77
	Major Account 590000 Total		26,048.77
	Fund 22056 Expenditures Total	36,444.58	162,815.74
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.54-
	Major Account 480000 Total		11.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,150.16
	Major Account 490000 Total		1,150.16
	Fund 22058 Revenues Total		1,138.62
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	266.98-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	.09-	5,266.98-
	Fund 22059 Revenues Total	.09-	5,266.98-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13.06-
	Major Account 480000 Total		13.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,302.95
	Major Account 490000 Total		1,302.95
	Fund 22061 Revenues Total		1,289.89

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.27-	370.88-
		Major Account 480000 Total	28.27-	370.88-
		Fund 22062 Revenues Total	28.27-	370.88-
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES		240.00-
		Major Account 520000 Total		240.00-
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		333.96
		Major Account 570000 Total		333.96
		Fund 22062 Expenditures Total		93.96
22065 PERINATAL AND CHILD HEALTH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		198.85-
		Major Account 490000 Total		198.85-
		Fund 22065 Revenues Total		198.85-
22068 SCHOOL HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		250.00-
		475100 REGISTRATION / LICENSE F	250.00	10,751.84-
		Major Account 470000 Total	250.00	11,001.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.28-	1,096.15-
		Major Account 480000 Total	94.28-	1,096.15-
		Fund 22068 Revenues Total	155.72	12,097.99-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		55.00
		Major Account 510000 Total		55.00
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		240.00
		522200 CONFERENCE REGISTRATION		40.00
		524700 RENT EXP-OTHER REAL PROP		568.00
		532200 PERSONAL COMPUTING EQUIPMENT		36.59
		533900 FOOD EXPENSE		828.07
		534600 ED & RECREATIONAL SUP EX		460.00
		Major Account 520000 Total		2,172.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		188.00
		571600 MEALS-NOT TRAVEL STATUS		38.10

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22068 SCHOOL HEALTH				
		570000 Travel Expenses		
		Major Account 570000 Total		226.10
		Fund 22068 Expenditures Total		2,453.76
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.78-	113.92-
		Major Account 480000 Total	8.78-	113.92-
		Fund 22070 Revenues Total	8.78-	113.92-
22073 MINORITY HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,665.00-
		Major Account 470000 Total		1,665.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.53-	584.38-
		Major Account 480000 Total	45.53-	584.38-
		Fund 22073 Revenues Total	45.53-	2,249.38-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		384.00
		522200 CONFERENCE REGISTRATION	700.00	15.00
		524600 RENT EXPENSE-BUILDINGS		700.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		531100 OFFICE SUPPLIES EXPENSE		73.98
		533100 HOUSEHOLD & INSTIT EXP		18.98
		534600 ED & RECREATIONAL SUP EX		422.39
		543200 IT CONSULTING-HW/SW SUPP		1,717.14
		555340 COTS MAINTENANCE		459.38
		Major Account 520000 Total	700.00	3,940.87
		Fund 22073 Expenditures Total	700.00	3,940.87
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4.53-
		486500 MISCELLANEOUS ADJUSTMENT		42.00
		Major Account 480000 Total		37.47
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		450.93
		Major Account 490000 Total		450.93
		Fund 22075 Revenues Total		488.40
22076 INJURY PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22076 INJURY PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,800.00-
		Major Account 470000 Total		2,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.72-	95.52-
		Major Account 480000 Total	9.72-	95.52-
		Fund 22076 Revenues Total	9.72-	2,895.52-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		323.00
		532200 PERSONAL COMPUTING EQUIPMENT		34.33
		534600 ED & RECREATIONAL SUP EX		81.00
		Major Account 520000 Total		438.33
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,159.30
		572100 COMMERCIAL TRANSPORTATIO		20.43
		574500 PERSONAL VEHICLE MILEAGE		163.33
		575100 MISC TRAVEL EXPENSE		80.00
		Major Account 570000 Total		1,423.06
		Fund 22076 Expenditures Total		1,861.39
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	57,785.37-	1,313,767.67-
		Major Account 470000 Total	57,785.37-	1,313,767.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	529.65-	5,812.02-
		484100 OPERATING DONATIONS & CO		7,500.00-
		484600 OP GRANTS NON-GOVT SOURCE		5,400.00-
		Major Account 480000 Total	529.65-	18,712.02-
		Fund 22081 Revenues Total	58,315.02-	1,332,479.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,484.83	512,511.77
		511300 OVERTIME PAYMENTS	2,634.69-	
		511800 COMPENSATORY TIME PAID	15.28	4,871.34
		512100 VACATION LEAVE EXPENSE	103.16	51,909.73
		512200 SICK LEAVE EXPENSE	280.87	21,001.34
		512300 HOLIDAY LEAVE EXPENSE	795.58	41,622.32
		515100 RETIREMENT PLANS EXPENSE	1,392.19	47,583.79
		515200 FICA EXPENSE	1,304.13	44,798.82
		515500 HEALTH INSURANCE EXPENSE	3,660.84	119,653.97

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	21,402.19	843,953.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		104.65
		521440 CIO - SOFTWARE		13,387.50
		521500 PUBLICATION & PRINT EXP	373.46	528.45
		522100 DUES & SUBSCRIPTION EXP		8,913.15
		522200 CONFERENCE REGISTRATION	795.00-	4,634.00
		527200 REP & MAINT-MOTOR VEHICL	225.00	579.01
		531100 OFFICE SUPPLIES EXPENSE	76.92	392.61
		531200 IT SUPPLIES		33.39
		532100 NON-CAPITALIZED EQUIP PU		198.00
		532200 PERSONAL COMPUTING EQUIPMENT		180.37
		532240 DATA STORAGE EQUIP		67.92
		534600 ED & RECREATIONAL SUP EX		59.50
		537100 LABORATORY SUP EXP		599.13
		538100 VEHICLE & EQUIP SUP EXP		397.48
		539100 INDIRECT COST ALLOWANCE	5,774.55	276,718.25
		541700 LEGAL RELATED EXPENSE		59.38
		543500 MGT CONSULTANT SERVICES	9,583.33	138,920.78
		545000 LABORATORY SERVICES	187.00	513.30
		Major Account 520000 Total	15,425.26	446,286.87
		570000 Travel Expenses		
		571100 BOARD & LODGING		23,243.41
		572100 COMMERCIAL TRANSPORTATIO		2,782.94
		574500 PERSONAL VEHICLE MILEAGE		382.89
		575100 MISC TRAVEL EXPENSE		405.56
		Major Account 570000 Total		26,814.80
		Fund 22081 Expenditures Total	36,827.45	1,317,054.75
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		44,797.83-
		865101 PRIOR YEAR PAYROLL		3,163.46-
		Fund 22081 Adjustments Total		47,961.29-
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	156,324.82-	1,872,930.39-
		475100 REGISTRATION / LICENSE F		33.00-
		Major Account 470000 Total	156,324.82-	1,872,963.39-
		480000 Revenues - Miscellaneous		

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,512.02-	20,222.53-
	Major Account 480000 Total	1,512.02-	20,222.53-
	Fund 22082 Revenues Total	157,836.84-	1,893,185.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,022.17	556,165.14
	511300 OVERTIME PAYMENTS	105.69	2,708.67
	511800 COMPENSATORY TIME PAID		1,011.30
	512100 VACATION LEAVE EXPENSE	1,140.21	39,917.68
	512200 SICK LEAVE EXPENSE	776.13	12,763.19
	512300 HOLIDAY LEAVE EXPENSE	2,629.62	29,635.50
	512500 FUNERAL LEAVE EXPENSE	787.89	1,032.86
	515100 RETIREMENT PLANS EXPENSE	3,928.45	48,166.62
	515200 FICA EXPENSE	3,701.16	45,662.70
	515500 HEALTH INSURANCE EXPENSE	11,894.18	134,763.64
	Major Account 510000 Total	71,985.50	871,827.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,262.00
	521300 FREIGHT EXPENSE		6.25
	521420 CIO - COMPUTING	18.91	175.82
	521500 PUBLICATION & PRINT EXP		7.00
	522100 DUES & SUBSCRIPTION EXP		1,847.99
	522200 CONFERENCE REGISTRATION	870.00	3,223.00
	525500 RENT EXP-OTHER PERS PROP	330.20	4,396.80
	527100 REP & MAINT-OFFICE EQUIP		1,876.62
	527800 REP & MAINT-OTHER PROPER		83,542.87
	527900 PERSONAL COMPUT EQUIP R & M		386.84
	531100 OFFICE SUPPLIES EXPENSE		47.06
	532100 NON-CAPITALIZED EQUIP PU		2,187.76
	532200 PERSONAL COMPUTING EQUIPMENT		813.58
	537100 LABORATORY SUP EXP	23,172.02	287,001.08
	539100 INDIRECT COST ALLOWANCE	22,641.50	158,636.24
	542100 SOS TEMP SERV - PERSONNEL	6,293.76	66,772.74
	543200 IT CONSULTING-HW/SW SUPP		12,264.00
	543500 MGT CONSULTANT SERVICES		21,174.03
	545000 LABORATORY SERVICES	224,135.80	255,738.50
	549100 LAUNDRY SERVICES	515.30	4,574.17
	549200 JANITORIAL/SECURITY SRVS		6,030.00
	549500 HAZARDOUS WASTE DISPOSAL	1,944.00	13,134.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	672.00	43,430.00
		555310 COTS LICENSE FEES		7,184.23
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP	20.00	100.00
		Major Account 520000 Total	280,613.49	977,852.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,963.63
		572100 COMMERCIAL TRANSPORTATIO		1,197.72
		573100 STATE-OWNED TRANSPORT		2,678.03
		574500 PERSONAL VEHICLE MILEAGE		38.86
		575100 MISC TRAVEL EXPENSE		243.00
		Major Account 570000 Total		7,121.24
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		37,029.00
		583470 PERSONAL COMPUTING EQUIPMENT		1,471.08
		587400 MASTER LEASE		77,557.00
		Major Account 580000 Total		116,057.08
		Fund 22082 Expenditures Total	352,598.99	1,972,858.20
22083 INDIRECT AGENCY 20				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		225,001.28-
		Major Account 490000 Total		225,001.28-
		Fund 22083 Revenues Total		225,001.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	623.02	7,311.87
		511300 OVERTIME PAYMENTS	590.68	590.68
		511800 COMPENSATORY TIME PAID		8.20
		512100 VACATION LEAVE EXPENSE		98.46
		512200 SICK LEAVE EXPENSE		64.70
		512300 HOLIDAY LEAVE EXPENSE	32.82	348.46
		515100 RETIREMENT PLANS EXPENSE	93.44	630.32
		515200 FICA EXPENSE	93.90	629.33
		515400 LIFE & ACCIDENT INS EXP		92.28
		515500 HEALTH INSURANCE EXPENSE	68.82	694.50
		Major Account 510000 Total	1,502.68	10,468.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22,976.76	190,497.98
		521300 FREIGHT EXPENSE	271.94	1,338.86

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,330.22	90,966.28
	522100 DUES & SUBSCRIPTION EXP		265.00
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	375.00	6,069.79
	531100 OFFICE SUPPLIES EXPENSE	3,773.68	22,900.10
	532200 PERSONAL COMPUTING EQUIPMENT		45.42
	532240 DATA STORAGE EQUIP		118.92
	538100 VEHICLE & EQUIP SUP EXP	38.59-	3,300.06
	547100 EDUCATIONAL SERVICES	437.00	3,388.00
	547906 VERIFICATIONS		8,267.00
	555510 SAAS SUBSCRIPTION FEES		218.72
	556100 INSURANCE EXPENSE		2,705.92
	Major Account 520000 Total	41,126.01	330,647.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133,650.17
	Major Account 570000 Total		133,650.17
	590000 Government Aid		
	592104 PRESCRIBED DRUGS		26,838.33
	Major Account 590000 Total		26,838.33
	Fund 22083 Expenditures Total	42,628.69	501,604.35
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	145,811.25-	1,988,114.49-
	474100 GENERAL BUSINESS FEES	2,358.00-	45,319.00-
	Major Account 470000 Total	148,169.25-	2,033,433.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,148.80-	72,562.89-
	484500 REIMB NON-GOVT SOURCES	10.88-	661.47-
	486400 CASH OVER ADJUSTMENT	1.00-	79.00-
	Major Account 480000 Total	6,160.68-	73,303.36-
	Fund 22084 Revenues Total	154,329.93-	2,106,736.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,481.14	489,277.24
	511300 OVERTIME PAYMENTS	249.44	1,145.07
	511800 COMPENSATORY TIME PAID		1,606.04
	512100 VACATION LEAVE EXPENSE	1,822.62	40,732.27
	512200 SICK LEAVE EXPENSE	2,817.05	35,841.27
	512300 HOLIDAY LEAVE EXPENSE	2,411.03	29,841.64

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		3,248.23
		512700 INJURY LEAVE EXPENSE		45.73
		515100 RETIREMENT PLANS EXPENSE	3,577.79	45,058.26
		515200 FICA EXPENSE	3,175.15	40,349.39
		515500 HEALTH INSURANCE EXPENSE	17,588.77	202,698.13
		Major Account 510000 Total	72,122.99	889,843.27
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		94.40
		521420 CIO - COMPUTING	305.00	3,309.00
		521500 PUBLICATION & PRINT EXP		2,974.86
		521800 CASH SHORT ADJUSTMENT		72.00
		522800 E-COMMERCE OPER EXP	185.43	3,728.89
		527100 REP & MAINT-OFFICE EQUIP		180.00
		527900 PERSONAL COMPUT EQUIP R & M		3,126.60
		531100 OFFICE SUPPLIES EXPENSE	57.89	2,007.15
		532100 NON-CAPITALIZED EQUIP PU		356.00
		532200 PERSONAL COMPUTING EQUIPMENT		14,584.75
		539100 INDIRECT COST ALLOWANCE	21,392.60	161,954.13
		542100 SOS TEMP SERV - PERSONNEL	4,065.46	29,372.88
		543200 IT CONSULTING-HW/SW SUPP		115,311.49
		555310 COTS LICENSE FEES		2,084.80
		555510 SAAS SUBSCRIPTION FEES		164.04
		559100 OTHER OPERATING EXP	300.00	7,747.63
		Major Account 520000 Total	26,306.38	347,068.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,776.60
		Major Account 570000 Total		1,776.60
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		31,270.00
		Major Account 580000 Total		31,270.00
		Fund 22084 Expenditures Total	98,429.37	1,269,958.49
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		190.74-
		Major Account 480000 Total		190.74-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		36.26
		Major Account 490000 Total		36.26

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22087 TURNING POINT				
		490000 Other Financing Sources		
		Fund 22087 Revenues Total		154.48-
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		100.00-
		475200 EXAMINATION FEES	8,100.00-	92,405.00-
		Major Account 470000 Total	8,100.00-	92,505.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	643.21-	10,252.12-
		484500 REIMB NON-GOVT SOURCES		40.00-
		Major Account 480000 Total	643.21-	10,292.12-
		Fund 22630 Revenues Total	8,743.21-	102,797.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,772.80	148,657.57
		511300 OVERTIME PAYMENTS	168.70	1,575.79
		512100 VACATION LEAVE EXPENSE	657.93	13,680.30
		512200 SICK LEAVE EXPENSE	144.32	6,752.48
		512300 HOLIDAY LEAVE EXPENSE	767.28	8,977.99
		515100 RETIREMENT PLANS EXPENSE	1,086.56	13,451.95
		515200 FICA EXPENSE	1,024.64	12,756.59
		515500 HEALTH INSURANCE EXPENSE	3,347.83	38,049.09
		Major Account 510000 Total	19,970.06	243,901.76
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		49.18
		531100 OFFICE SUPPLIES EXPENSE		472.47
		539100 INDIRECT COST ALLOWANCE	6,075.85	45,541.25
		539101 COST ALLOCATION OVERHEAD		40,227.06-
		559100 OTHER OPERATING EXP	20.00	60.00
		Major Account 520000 Total	6,095.85	5,895.84
		570000 Travel Expenses		
		571100 BOARD & LODGING		514.76
		574500 PERSONAL VEHICLE MILEAGE		659.83
		Major Account 570000 Total		1,174.59
		Fund 22630 Expenditures Total	26,065.91	250,972.19
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		389,368.00-
		Major Account 490000 Total		389,368.00-
		Fund 22640 Revenues Total		389,368.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,225.78	145,606.38
	511300 OVERTIME PAYMENTS	133.61	133.61
	511800 COMPENSATORY TIME PAID		.27
	512100 VACATION LEAVE EXPENSE	264.48	16,044.08
	512200 SICK LEAVE EXPENSE	1,009.62	11,224.26
	512300 HOLIDAY LEAVE EXPENSE	779.53	9,709.91
	512500 FUNERAL LEAVE EXPENSE		216.70
	515100 RETIREMENT PLANS EXPENSE	929.33	14,741.31
	515200 FICA EXPENSE	871.42	13,921.67
	515500 HEALTH INSURANCE EXPENSE	1,997.11	32,119.24
	Major Account 510000 Total	16,210.88	243,717.43
	520000 Operating Expenses		
	533900 FOOD EXPENSE		320.02
	539100 INDIRECT COST ALLOWANCE	5,500.69	59,289.79
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total	5,500.69	73,297.81
	Fund 22640 Expenditures Total	21,711.57	317,015.24
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,731.67	174,990.70
	511600 PER DIEM PAYMENTS		1,030.00
	512100 VACATION LEAVE EXPENSE	148.85	14,263.93
	512200 SICK LEAVE EXPENSE	478.50	6,396.34
	512300 HOLIDAY LEAVE EXPENSE	861.00	10,332.00
	512500 FUNERAL LEAVE EXPENSE		1,596.78
	515100 RETIREMENT PLANS EXPENSE	1,289.44	15,486.80
	515200 FICA EXPENSE	1,210.56	14,687.79
	515500 HEALTH INSURANCE EXPENSE	4,012.88	47,939.67
	Major Account 510000 Total	23,732.90	286,724.01
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		71.01
	533900 FOOD EXPENSE		15.96
	539100 INDIRECT COST ALLOWANCE	6,835.07	91,294.14
	539400 BASE COST EXPENSE TRANSFER		1,448.84-
	543200 IT CONSULTING-HW/SW SUPP		724.42
	559100 OTHER OPERATING EXP		26.67
	Major Account 520000 Total	6,835.07	90,688.36

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,723.72
	574500 PERSONAL VEHICLE MILEAGE		8,440.04
	575100 MISC TRAVEL EXPENSE		44.58
	Major Account 570000 Total		10,208.34
	Fund 28001 Expenditures Total	30,567.97	387,620.71
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,424.43-	19,346.23-
	Major Account 480000 Total	1,424.43-	19,346.23-
	Fund 28002 Revenues Total	1,424.43-	19,346.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,660.24	69,764.02
	512100 VACATION LEAVE EXPENSE	25.56	5,840.97
	512200 SICK LEAVE EXPENSE		3,074.26
	512300 HOLIDAY LEAVE EXPENSE	294.20	4,235.00
	515100 RETIREMENT PLANS EXPENSE	447.86	6,208.89
	515200 FICA EXPENSE	408.27	5,700.59
	515500 HEALTH INSURANCE EXPENSE	1,420.58	19,498.95
	Major Account 510000 Total	8,256.71	114,322.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,344.71	36,092.18
	Major Account 520000 Total	2,344.71	36,092.18
	Fund 28002 Expenditures Total	10,601.42	150,414.86
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.47-	11.67-
	Major Account 480000 Total	1.47-	11.67-
	Fund 28004 Revenues Total	1.47-	511.67-
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,695.96-
	Major Account 470000 Total		1,695.96-
	Fund 40000 Revenues Total		1,695.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	776,338.71	7,734,740.46

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	28,503.68	74,308.79
	511400 ON CALL PAY	736.18	6,992.60
	511700 EMPLOYEE BONUSES		1,353.32
	511800 COMPENSATORY TIME PAID	6,289.71	29,680.92
	512100 VACATION LEAVE EXPENSE	29,181.49	593,570.47
	512200 SICK LEAVE EXPENSE	26,582.32	428,411.97
	512300 HOLIDAY LEAVE EXPENSE	38,220.00	467,031.47
	512500 FUNERAL LEAVE EXPENSE	465.57	23,120.00
	512600 CIVIL LEAVE EXPENSE		410.94
	512700 INJURY LEAVE EXPENSE	61.10	722.46
	512900 UNION ACTIVITY EXPENSE		6.52
	515100 RETIREMENT PLANS EXPENSE	67,602.25	699,490.58
	515200 OASDI EXPENSE	63,637.49	660,991.23
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE	169,314.32	1,648,893.57
	Major Account 510000 Total	1,206,932.82	12,369,725.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,913.65
	521300 FREIGHT EXPENSE	550.00	550.00
	521400 CIO CHARGES	14,934.05	187,289.34
	521420 CIO - COMPUTING	3,323.07	32,061.92
	521440 CIO - SOFTWARE		10,910.11
	521450 CIO HARDWARE PURCH		37,988.64
	521455 CIO HARDWARE LEASE	57.00	285.00
	521480 CIO - CONTRACT	45,650.75	391,035.74
	521490 CIO - MISC		507.88
	521500 PUBLICATION & PRINT EXP		82,646.27
	521900 AWARDS EXPENSE	3,200.00	31,037.00
	522100 DUES & SUBSCRIPTION EXP	5,629.39	101,802.94
	522200 CONFERENCE REGISTRATION	521.00	48,172.12
	522800 E-COMMERCE OPER EXP		25,690.75
	524600 RENT EXPENSE-BUILDINGS		148.67
	524700 RENT EXP-OTHER REAL PROP		5,820.75
	525100 RENT EXP-OFFICE EQUIP		444.10
	527100 REP & MAINT-OFFICE EQUIP		353.95
	527200 REP & MAINT-MOTOR VEHICL		1,544.68
	527300 REP & MAINT-MEDICAL EQUI		197.58
	527900 PERSONAL COMPUT EQUIP R & M		488.55

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	96.89	1,950.24
	531200	IT SUPPLIES		106.19
	532100	NON-CAPITALIZED EQUIP PU		4,702.90
	532200	PERSONAL COMPUTING EQUIPMENT	45.45	1,909.87
	532240	DATA STORAGE EQUIP		486.54
	532260	VOICE EQUIP	314.51	409.34
	532280	VIDEO EQUIP	68.66	1,680.19
	533100	HOUSEHOLD & INSTIT EXP		14,516.47
	533900	FOOD EXPENSE		1,411.02
	534600	ED & RECREATIONAL SUP EX	10,895.24	155,732.45
	534900	MISCELLANEOUS SUPPLIES EXP		20.44
	535100	MEDICAL SUPPLIES		117.86
	537100	LABORATORY SUP EXP		1,000.66
	538100	VEHICLE & EQUIP SUP EXP		159.99
	539100	INDIRECT COST ALLOWANCE	164,706.73	1,577,279.45
	539101	COST ALLOCATION OVERHEAD	25,486.28	182,562.05
	539500	PURCHASING CARD SUSPENSE		1,600.00-
	541100	ACCTG & AUDITING SERVICES		29,120.87
	541700	LEGAL RELATED EXPENSE		533.47
	542100	SOS TEMP SERV - PERSONNEL	11,900.69	167,775.91
	543100	IT CONSULTING-APPLICATIONS	7,237.96	199,275.10
	543200	IT CONSULTING-HW/SW SUPP	58,729.27	1,081,559.18
	543500	MGT CONSULTANT SERVICES	427,872.45	4,265,022.13
	543600	MEDICAL REVIEW CONSULTING		937.50
	544400	HOSPITAL SERVICES	275,827.40	275,827.40
	545000	LABORATORY SERVICES	49,059.77	722,042.92
	545200	MEDICAL ASSESSMENT SERV	1,968.86	47,950.51
	546900	OTHER MEDICAL SERVICES		4,266.77
	547100	EDUCATIONAL SERVICES	49,322.20	1,044,761.19
	547300	INTERPRETER SERVICES		1,243.06
	547500	MAILING SERVICES		9.75
	548400	TRANSACTION PROCESSING SERVICE		140.00
	550101	ADMINISTRATIVE SUBGRANTS	142,572.06	1,871,799.57
	554900	OTHER CONTRACTUAL SERVICES	135.00	23,579.42
	555100	DATA PROC SOFTW LIC FEE	46,685.00	179,818.74
	555200	SOFTWARE - NEW PURCHASES		99.99
	555310	COTS LICENSE FEES		1,749.45
	555340	COTS MAINTENANCE		33,148.00

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
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		54,497.99
		Major Account 520000 Total	1,346,789.68	12,917,494.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	9,545.04	189,755.39
		571600 MEALS-NOT TRAVEL STATUS		1,934.32
		572100 COMMERCIAL TRANSPORTATIO	2,080.20	51,497.97
		574500 PERSONAL VEHICLE MILEAGE	898.37	18,611.54
		574600 CONTRACTUAL SERV - TRAVEL EXP		21,933.18
		574700 VOLUNTEER TRAVEL EXPENSES		25,544.62
		575100 MISC TRAVEL EXPENSE	66.01	6,155.58
		Major Account 570000 Total	12,589.62	315,432.60
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		20,562.73
		587000 OTHER CAPITAL OUTLAYS	70,340.18	70,340.18
		Major Account 580000 Total	70,340.18	90,902.91
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,020,590.57
		Major Account 590000 Total		1,020,590.57
		Fund 40000 Expenditures Total	2,636,652.30	26,714,146.10
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	182.18	37,003.05
		865101 PRIOR YEAR PAYROLL	40,121.78	35,499.88-
		Fund 40000 Adjustments Total	40,303.96	1,503.17
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON		351,709.18-
		461500 OP GRANTS - STATE AGENCI	1,187.50-	183,221.99-
		Major Account 460000 Total	1,187.50-	534,931.17-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		17,373.00-
		472200 REPROD & PUBLICATIONS		32.26-
		Major Account 470000 Total		17,405.26-
		Fund 42022 Revenues Total	1,187.50-	552,336.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,036.52	155,170.60
		511300 OVERTIME PAYMENTS	3.37	1,010.85
		512100 VACATION LEAVE EXPENSE	187.61	11,290.96
		512200 SICK LEAVE EXPENSE	377.39	20,029.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	635.86	10,043.09
	512500 FUNERAL LEAVE EXPENSE		40.47
	515100 RETIREMENT PLANS EXPENSE	916.70	14,796.88
	515200 FICA EXPENSE	871.92	13,887.81
	515500 HEALTH INSURANCE EXPENSE	2,486.59	41,753.70
	Major Account 510000 Total	16,515.96	268,024.15
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,211.50	13,293.50
	521480 CIO - CONTRACT	9,925.20	108,361.18
	521490 CIO - MISC		1,533.96
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION		1,174.00
	539100 INDIRECT COST ALLOWANCE	4,890.27	49,787.78
	543200 IT CONSULTING-HW/SW SUPP		25,092.77
	543500 MGT CONSULTANT SERVICES	23,176.40	86,207.43
	547100 EDUCATIONAL SERVICES		12,000.00
	555310 COTS LICENSE FEES		500.51
	559100 OTHER OPERATING EXP		1,800.00
	Major Account 520000 Total	42,703.37	303,401.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		903.85
	572100 COMMERCIAL TRANSPORTATIO		1,505.49
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE		107.90
	Major Account 570000 Total		2,585.68
	Fund 42022 Expenditures Total	59,219.33	574,010.96
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,670.13	745,864.12
	511300 OVERTIME PAYMENTS	5,965.24	7,445.46
	511800 COMPENSATORY TIME PAID		25.73
	512100 VACATION LEAVE EXPENSE	1,380.03	54,232.53
	512200 SICK LEAVE EXPENSE	1,159.31	20,206.61
	512300 HOLIDAY LEAVE EXPENSE	3,598.61	43,960.34
	512500 FUNERAL LEAVE EXPENSE		301.97
	515100 RETIREMENT PLANS EXPENSE	5,449.37	65,301.13
	515200 FICA EXPENSE	5,244.55	62,629.89

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		
	515400 LIFE & ACCIDENT INS EXP		183.36
	515500 HEALTH INSURANCE EXPENSE	7,839.51	99,104.28
	Major Account 510000 Total	91,306.75	1,099,255.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,957.22	71,051.81
	521480 CIO - CONTRACT		1,289.56
	521500 PUBLICATION & PRINT EXP	16,187.60	158,679.28
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	8,713.78	29,335.84
	524700 RENT EXP-OTHER REAL PROP		145.00
	527500 REP & MAINT-COMM EQUIP		160.95
	531100 OFFICE SUPPLIES EXPENSE	1,207.08	20,601.69
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		162.18
	532240 DATA STORAGE EQUIP		104.41
	532260 VOICE EQUIP	9.29	153.87
	532280 VIDEO EQUIP		34.33
	533100 HOUSEHOLD & INSTIT EXP		75.63
	538100 VEHICLE & EQUIP SUP EXP	42.80-	782.94
	539100 INDIRECT COST ALLOWANCE		1,169.28
	539101 COST ALLOCATION OVERHEAD		3,649.72-
	539500 PURCHASING CARD SUSPENSE		1,600.00
	542100 SOS TEMP SERV - PERSONNEL	143.48	163.24
	547100 EDUCATIONAL SERVICES	3,036.00	12,782.00
	555510 SAAS SUBSCRIPTION FEES		710.84
	556100 INSURANCE EXPENSE		1,455.51
	Major Account 520000 Total	33,211.65	298,180.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.78
	573100 STATE-OWNED TRANSPORT	3,238.24	232,173.56
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	3,238.24	232,256.34
	Fund 42023 Expenditures Total	127,756.64	1,629,692.40
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,966.72-
	Major Account 460000 Total		1,966.72-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		Fund 42024 Revenues Total		1,966.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,663.03	3,756.97
		511800 COMPENSATORY TIME PAID		42.01
		512100 VACATION LEAVE EXPENSE	116.54	152.89
		512200 SICK LEAVE EXPENSE		51.01
		512300 HOLIDAY LEAVE EXPENSE	100.03	172.05
		515100 RETIREMENT PLANS EXPENSE	140.79	312.71
		515200 FICA EXPENSE	133.90	298.62
		Major Account 510000 Total	2,154.29	4,786.26
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	18.83	593.71
		Major Account 520000 Total	18.83	593.71
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		372.98-
		Major Account 570000 Total		372.98-
		Fund 42024 Expenditures Total	2,173.12	5,006.99
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	82,709.69-	958,813.58-
		Major Account 460000 Total	82,709.69-	958,813.58-
		Fund 42070 Revenues Total	82,709.69-	958,813.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,544.42	536,633.08
		511300 OVERTIME PAYMENTS		1,393.61
		511800 COMPENSATORY TIME PAID	719.32	7,177.36
		512100 VACATION LEAVE EXPENSE	1,902.69	35,005.12
		512200 SICK LEAVE EXPENSE	1,133.15	17,279.62
		512300 HOLIDAY LEAVE EXPENSE	288.41	21,175.95
		512500 FUNERAL LEAVE EXPENSE	1,466.58	2,334.88
		515100 RETIREMENT PLANS EXPENSE	4,347.23	46,498.66
		515200 FICA EXPENSE	4,047.21	43,831.53
		515500 HEALTH INSURANCE EXPENSE	13,796.03	120,091.49
		Major Account 510000 Total	80,245.04	831,421.30
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		11,000.00
		521900 AWARDS EXPENSE		43.00
		522200 CONFERENCE REGISTRATION		2,150.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,721.00
	531100 OFFICE SUPPLIES EXPENSE		16.95
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		168.63
	533900 FOOD EXPENSE		30.08
	534600 ED & RECREATIONAL SUP EX		600.00
	537100 LABORATORY SUP EXP		6,448.43
	539100 INDIRECT COST ALLOWANCE	2,464.65	22,569.31
	542100 SOS TEMP SERV - PERSONNEL		27,083.11
	543200 IT CONSULTING-HW/SW SUPP		204.00
	543500 MGT CONSULTANT SERVICES	4,984.39	58,001.58
	544100 PHYSICIAN SERVICES		1,690.00
	545000 LABORATORY SERVICES		40.38
	547100 EDUCATIONAL SERVICES		191.25
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	7,449.04	134,357.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,401.30
	572100 COMMERCIAL TRANSPORTATIO		725.81
	574500 PERSONAL VEHICLE MILEAGE		363.93
	575100 MISC TRAVEL EXPENSE		61.05
	Major Account 570000 Total		4,552.09
	Fund 42070 Expenditures Total	87,694.08	970,330.66
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,006.76	148,515.79
	511300 OVERTIME PAYMENTS		190.31
	511700 EMPLOYEE BONUSES		786.48
	511800 COMPENSATORY TIME PAID		3,442.79
	512100 VACATION LEAVE EXPENSE	121.04	5,945.32
	512200 SICK LEAVE EXPENSE	26.78	4,255.79
	512300 HOLIDAY LEAVE EXPENSE	327.16	9,155.79
	515100 RETIREMENT PLANS EXPENSE	560.19	12,842.39
	515200 FICA EXPENSE	534.68	12,371.82
	515500 HEALTH INSURANCE EXPENSE	1,018.53	18,879.90
	Major Account 510000 Total	9,595.14	216,386.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,410.00
		524700 RENT EXP-OTHER REAL PROP		3,713.05
		525100 RENT EXP-OFFICE EQUIP		372.10
		531100 OFFICE SUPPLIES EXPENSE		15.35
		533900 FOOD EXPENSE		2,671.17
		534600 ED & RECREATIONAL SUP EX	194.56	194.56
		539100 INDIRECT COST ALLOWANCE	3,679.44	56,280.49
		547100 EDUCATIONAL SERVICES		5,746.54
		555100 DATA PROC SOFTW LIC FEE		23,580.00
		555310 COTS LICENSE FEES		289.65
		Major Account 520000 Total	3,874.00	94,301.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,626.79
		571600 MEALS-NOT TRAVEL STATUS		1,309.89
		572100 COMMERCIAL TRANSPORTATIO		2,021.71
		574500 PERSONAL VEHICLE MILEAGE		4,539.94
		575100 MISC TRAVEL EXPENSE		259.00
		Major Account 570000 Total		14,757.33
		Fund 42600 Expenditures Total	13,469.14	325,444.78
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4,690.03
		865101 PRIOR YEAR PAYROLL		44,087.75
		Fund 42600 Adjustments Total		48,777.78
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.34-	433.45-
		Major Account 480000 Total	32.34-	433.45-
		Fund 42609 Revenues Total	32.34-	433.45-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00
		524700 RENT EXP-OTHER REAL PROP		553.75
		533900 FOOD EXPENSE		106.56
		555310 COTS LICENSE FEES		86.28
		Major Account 520000 Total		846.59
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		498.50
		Major Account 570000 Total		498.50
		Fund 42609 Expenditures Total		1,345.09

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	9,861.34-	180,944.38-
		Major Account 480000 Total	9,861.34-	180,944.38-
		Fund 61270 Revenues Total	9,861.34-	180,944.38-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		26.67-
		Major Account 520000 Total		26.67-
		Fund 61270 Expenditures Total		26.67-
		Program Revenues	1,083,576.38-	13,535,875.58-
		Program Expenditures	4,626,319.92	48,971,075.99

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	150.75-	6,020.26-
		Major Account 470000 Total	150.75-	6,020.26-
		Fund 10000 Revenues Total	150.75-	6,020.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	514,204.49	5,815,097.94
		511300 OVERTIME PAYMENTS	1,746.27	18,921.66
		511500 SHIFT DIFFERENTIAL PYMT		11.63
		511700 EMPLOYEE BONUSES		899.96
		511800 COMPENSATORY TIME PAID	45.31	8,220.99
		512100 VACATION LEAVE EXPENSE	17,693.35	428,416.24
		512200 SICK LEAVE EXPENSE	17,490.57	305,549.81
		512300 HOLIDAY LEAVE EXPENSE	29,065.46	349,683.47
		512400 MILITARY LEAVE EXPENSE	61.92	720.78
		512500 FUNERAL LEAVE EXPENSE	519.60	14,382.42
		512600 CIVIL LEAVE EXPENSE		129.19
		512700 INJURY LEAVE EXPENSE	39.24-	235.48
		512800 ADMINISTRATIVE LEAVE EXP		315.14
		512900 UNION ACTIVITY EXPENSE	21.50	65.81
		515100 RETIREMENT PLANS EXPENSE	43,488.29	520,097.08
		515200 FICA EXPENSE	40,447.03	485,468.50
		515400 LIFE & ACCIDENT INS EXP		415.13
		515500 HEALTH INSURANCE EXPENSE	132,591.35	1,485,570.44
		516500 WORKERS COMP PREMIUMS		110,167.94
		519300 LEAVE WITHOUT PAY		112.68
		Major Account 510000 Total	797,335.90	9,544,482.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,781.81	82,844.02
		521200 COM EXPENSE - VOICE/DATA	20,162.32	208,299.08
		521300 FREIGHT EXPENSE	13.18	711.99
		521400 CIO CHARGES	1,139.77	12,494.48
		521420 CIO - COMPUTING	3.00	3.04
		521480 CIO - CONTRACT		15,798.60
		521500 PUBLICATION & PRINT EXP	9,249.28	87,687.00
		521900 AWARDS EXPENSE	50.00	166.32
		522100 DUES & SUBSCRIPTION EXP	11,784.30	34,088.54
		522200 CONFERENCE REGISTRATION		4,159.30
		522600 JOB APPLICANT EXPENSE		970.05
		522800 E-COMMERCE OPER EXP		9,316.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	5,264.52	26,908.87
	524700	RENT EXP-OTHER REAL PROP		1,151.38
	526100	REP & MAINT-REAL PROPERT	8,583.67	29,892.29
	527100	REP & MAINT-OFFICE EQUIP		31.05
	527200	REP & MAINT-MOTOR VEHICL	51.02	2,629.32
	527900	PERSONAL COMPUT EQUIP R & M	461.64	544.58
	531100	OFFICE SUPPLIES EXPENSE	2,699.50	19,791.16
	531200	IT SUPPLIES		11.99
	532100	NON-CAPITALIZED EQUIP PU	212.15	21,928.50
	532200	PERSONAL COMPUTING EQUIPMENT	64.25	2,214.46
	532240	DATA STORAGE EQUIP		21.39
	532260	VOICE EQUIP	134.38	134.38
	532280	VIDEO EQUIP		272.18
	533100	HOUSEHOLD & INSTIT EXP	63.29	872.83
	533900	FOOD EXPENSE		2.66-
	534600	ED & RECREATIONAL SUP EX	5.34	1,536.53
	534900	MISCELLANEOUS SUP EXP		1.69
	538100	VEHICLE & EQUIP SUP EXP	175.60	2,521.99
	539101	COST ALLOCATION OVERHEAD	962,249.62-	4,296,391.06-
	541100	ACCTG & AUDITING SERVICES		135,723.88
	541500	LEGAL SERVICES EXPENSE		589.40
	541700	LEGAL RELATED EXPENSE	151.70	1,069.87
	542100	SOS TEMP SERV - PERSONNEL	20,800.58	135,434.09
	542500	ENG & ARCH SERVICES		3,832.30
	543200	IT CONSULTING-HW/SW SUPP	51,417.50	267,317.53
	543500	MGT CONSULTANT SERVICES	247,464.69	3,323,751.57
	545000	LABORATORY SERVICES		2.18-
	545200	MEDICAL ASSESSMENT SERV		13.76
	547100	EDUCATIONAL SERVICES	23.91	183,443.86
	547300	INTERPRETER SERVICES	117.63	1,349.07
	547500	MAILING SERVICES	296.60	2,448.92
	547906	VERIFICATIONS		17,675.31
	549200	JANITORIAL/SECURITY SRVS	28.56	407.88
	549700	TELEPHONE SERVICES		36.06
	554900	OTHER CONTRACTUAL SERVICES		146,007.50
	555100	DATA PROC SOFTW LIC FEE	802.50	9,985.47
	555310	COTS LICENSE FEES	44.39	1,363.72
	555340	COTS MAINTENANCE		8,093.71

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		
	556100	INSURANCE EXPENSE	107,728.08	286,166.99
	556300	SURETY & NOTARY BONDS	2.40	40.75
	559100	OTHER OPERATING EXP	212.36	6,618.69
		Major Account 520000 Total	464,259.70-	801,977.97
	570000	Travel Expenses		
	571100	BOARD & LODGING		19,938.38
	571600	MEALS-NOT TRAVEL STATUS		1,267.53
	572100	COMMERCIAL TRANSPORTATIO		4,536.00
	573100	STATE-OWNED TRANSPORT	361.26	74,243.36
	574500	PERSONAL VEHICLE MILEAGE		3,767.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	100.05	690.41
	575100	MISC TRAVEL EXPENSE		419.58
		Major Account 570000 Total	461.31	104,862.90
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT	1,601.26	7,552.86
	583600	COMMUN. & ELECTRONIC EQ	225.00	225.00
		Major Account 580000 Total	1,826.26	7,777.86
		Fund 10000 Expenditures Total	335,363.77	10,459,101.02
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		1,146,995.68-
		Fund 10000 Adjustments Total		1,146,995.68-
22510 NURSING FACILITY QUALITY ASSUR				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	3,712.82-	57,039.90-
		Major Account 480000 Total	3,712.82-	57,039.90-
		Fund 22510 Revenues Total	3,712.82-	57,039.90-
22555 HHS CASH/FALSE MED CI ACT				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,507.87-	19,838.38-
	485100	FINES FORFEITS & PENALTI	75.00-	46,342.41-
		Major Account 480000 Total	1,582.87-	66,180.79-
		Fund 22555 Revenues Total	1,582.87-	66,180.79-
22580 MANAGED CARE RISK CORRIDOR				
Expenditures	520000	Operating Expenses		
	550101	ADMINISTRATIVE SUBGRANT		400,000.00
		Major Account 520000 Total		400,000.00
		Fund 22580 Expenditures Total		400,000.00
22640 NEBR HEALTH CARE				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		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	10,054.87	99,146.57
		511300 OVERTIME PAYMENTS		448.48
		511800 COMPENSATORY TIME PAID	236.69	1,434.28
		512100 VACATION LEAVE EXPENSE	169.08	3,812.94
		512200 SICK LEAVE EXPENSE	10.67	4,330.46
		512300 HOLIDAY LEAVE EXPENSE	615.12	5,695.76
		512500 FUNERAL LEAVE EXPENSE		85.36
		515100 RETIREMENT PLANS EXPENSE	829.90	8,602.09
		515200 FICA EXPENSE	763.65	8,104.75
		515500 HEALTH INSURANCE EXPENSE	2,220.88	18,318.19
		Major Account 510000 Total	14,900.86	149,978.88
		520000 Operating Expenses		
		521400 CIO CHARGES		81,000.00
		521500 PUBLICATION & PRINT EXP		35.61
		543200 IT CONSULTING-HW/SW SUPP		164,337.50
		543500 MGT CONSULTANT SERVICES		49,990.00-
		Major Account 520000 Total		195,383.11
		Fund 22640 Expenditures Total	14,900.86	345,361.99
22690 NURSING FACILITY PENALTY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,157.63-	12,438.71-
		485100 FINES FORFEITS & PENALTI	25,988.35-	258,297.07-
		Major Account 480000 Total	27,145.98-	270,735.78-
		Fund 22690 Revenues Total	27,145.98-	270,735.78-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,086,849.54	12,385,609.33
		511300 OVERTIME PAYMENTS	2,636.67	46,392.28
		511500 SHIFT DIFFERENTIAL PYMT		34.87
		511700 EMPLOYEE BONUSES		2,699.86
		511800 COMPENSATORY TIME PAID	224.11	23,746.75
		512100 VACATION LEAVE EXPENSE	43,041.06	879,564.08
		512200 SICK LEAVE EXPENSE	40,816.86	673,278.56
		512300 HOLIDAY LEAVE EXPENSE	61,981.19	743,971.96

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		
	512400 MILITARY LEAVE EXPENSE	185.74	2,162.32
	512500 FUNERAL LEAVE EXPENSE	1,558.71	33,798.52
	512600 CIVIL LEAVE EXPENSE		378.91
	512700 INJURY LEAVE EXPENSE	117.68-	509.53
	512800 ADMINISTRATIVE LEAVE EXP		945.40
	512900 UNION ACTIVITY EXPENSE	64.29	87.14
	515100 RETIREMENT PLANS EXPENSE	92,601.66	1,107,335.61
	515200 FICA EXPENSE	86,007.28	1,033,831.26
	515400 LIFE & ACCIDENT INS EXP		1,243.18
	515500 HEALTH INSURANCE EXPENSE	294,048.60	3,262,969.84
	519300 LEAVE WITHOUT PAY		385.47
	Major Account 510000 Total	1,709,898.03	20,198,944.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,619.79	51,955.51
	521200 COM EXPENSE - VOICE/DATA	58,734.53	614,310.94
	521300 FREIGHT EXPENSE	36.47	2,044.03
	521400 CIO CHARGES	3,153.37	35,345.59
	521420 CIO - COMPUTING	106.50	1,090.05
	521470 CIO - PERSONNEL		447.36
	521480 CIO - CONTRACT		15,798.60
	521500 PUBLICATION & PRINT EXP	3,240.61	111,476.27
	521900 AWARDS EXPENSE	50.00	195.09
	522100 DUES & SUBSCRIPTION EXP	11,787.48	40,954.67
	522200 CONFERENCE REGISTRATION	60.00	4,954.30
	522600 JOB APPLICANT EXPENSE		7.67
	522800 E-COMMERCE OPER EXP		9,409.04
	524600 RENT EXPENSE-BUILDINGS	27.40	368.95
	524700 RENT EXP-OTHER REAL PROP		1,124.22
	526100 REP & MAINT-REAL PROPERT	25,751.00	87,151.66
	527100 REP & MAINT-OFFICE EQUIP		85.31
	527200 REP & MAINT-MOTOR VEHICL	141.15	7,338.76
	527900 PERSONAL COMPUT EQUIP R & M	461.64	544.57
	531100 OFFICE SUPPLIES EXPENSE	2,845.27	15,303.41
	531200 IT SUPPLIES		35.95
	532100 NON-CAPITALIZED EQUIP PU	624.69	60,591.15
	532200 PERSONAL COMPUTING EQUIPMENT	75.83	2,856.85
	532240 DATA STORAGE EQUIP		12.84
	532260 VOICE EQUIP	287.72	287.72

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		
	532280 VIDEO EQUIP		553.92
	533100 HOUSEHOLD & INSTIT EXP	175.11	2,437.39
	533900 FOOD EXPENSE		2.66-
	534600 ED & RECREATIONAL SUP EX	14.79	1,682.85
	534900 MISCELLANEOUS SUP EXP		4.67
	538100 VEHICLE & EQUIP SUP EXP	725.00	6,315.90
	539101 COST ALLOCATION OVERHEAD	962,249.62	4,296,391.06
	541100 ACCTG & AUDITING SERVICES		121,221.76
	541500 LEGAL SERVICES EXPENSE	1,920.00	2,612.90
	541700 LEGAL RELATED EXPENSE	151.70	1,412.01
	542100 SOS TEMP SERV - PERSONNEL	23,081.28	78,491.11
	542500 ENG & ARCH SERVICES		11,496.91
	543200 IT CONSULTING-HW/SW SUPP	21,837.50	92,387.61
	543500 MGT CONSULTANT SERVICES	262,331.25	4,270,208.28
	545000 LABORATORY SERVICES		6.03-
	545200 MEDICAL ASSESSMENT SERV		41.27
	547100 EDUCATIONAL SERVICES	68.90	180,538.12
	547300 INTERPRETER SERVICES	348.77	1,019.82
	547500 MAILING SERVICES	820.61	6,955.46
	549200 JANITORIAL/SECURITY SRVS	79.03	1,161.15
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555100 DATA PROC SOFTW LIC FEE	802.50	9,985.48
	555310 COTS LICENSE FEES	133.16	955.33
	555340 COTS MAINTENANCE		24,281.10
	556100 INSURANCE EXPENSE		4,136.61
	556300 SURETY & NOTARY BONDS	6.64	115.66
	559100 OTHER OPERATING EXP	421.53	17,986.96
	Major Account 520000 Total	1,390,170.84	10,197,575.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		35,703.50
	571600 MEALS-NOT TRAVEL STATUS		884.49
	572100 COMMERCIAL TRANSPORTATIO		7,638.08
	573100 STATE-OWNED TRANSPORT	999.47	135,270.16
	574500 PERSONAL VEHICLE MILEAGE		4,574.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.05	684.42
	575100 MISC TRAVEL EXPENSE		797.27
	Major Account 570000 Total	1,099.52	185,552.06
	580000 Capital Outlay		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,601.26	7,552.86
		583600 COMMUN. & ELECTRONIC EQ	75.00	75.00
		Major Account 580000 Total	1,676.26	7,627.86
		Fund 40000 Expenditures Total	3,102,844.65	30,589,699.94
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,149,344.68
		Fund 40000 Adjustments Total		1,149,344.68
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,046.56-	13,600.55-
		Major Account 480000 Total	1,046.56-	13,600.55-
		Fund 42641 Revenues Total	1,046.56-	13,600.55-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		47.58
		Major Account 520000 Total		47.58
		Fund 42641 Expenditures Total		47.58
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,280.93-	7,337.44-
		Major Account 480000 Total	1,280.93-	7,337.44-
		Fund 61270 Revenues Total	1,280.93-	7,337.44-
		Program Revenues	34,919.91-	742,096.72-
		Program Expenditures	3,453,109.28	41,794,210.53

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	51,541.80	568,233.33
	511800 COMPENSATORY TIME PAID		750.05
	512100 VACATION LEAVE EXPENSE	252.98	33,453.28
	512200 SICK LEAVE EXPENSE	824.84	16,258.00
	512300 HOLIDAY LEAVE EXPENSE	2,751.91	31,049.99
	512500 FUNERAL LEAVE EXPENSE		662.00
	512700 INJURY LEAVE EXPENSE		33.89
	515100 RETIREMENT PLANS EXPENSE	4,146.12	48,811.77
	515200 FICA EXPENSE	3,990.91	46,703.95
	515400 LIFE & ACCIDENT INS EXP		1,094.14
	515500 HEALTH INSURANCE EXPENSE	7,348.61	91,559.77
	Major Account 510000 Total	70,857.17	838,610.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96,464.07	1,144,878.76
	521420 CIO - COMPUTING	343.26	3,920.03
	521470 CIO - PERSONNEL	18.37	329.99
	521480 CIO - CONTRACT	442.98	6,454.97
	521500 PUBLICATION & PRINT EXP	49,194.69	503,234.01
	521900 AWARDS EXPENSE		50.00
	522600 JOB APPLICANT EXPENSE		336.72
	524600 RENT EXPENSE-BUILDINGS	12,203.74	97,169.27
	527100 REP & MAINT-OFFICE EQUIP		294.00
	531100 OFFICE SUPPLIES EXPENSE	6,318.36	52,166.00
	532100 NON-CAPITALIZED EQUIP PU		4,686.50
	532240 DATA STORAGE EQUIP		32.95
	533100 HOUSEHOLD & INSTIT EXP		8.97
	534600 ED & RECREATIONAL SUP EX	64.16	2,454.07
	538100 VEHICLE & EQUIP SUP EXP	57.06-	136.37
	539101 COST ALLOCATION OVERHEAD	1,236.76-	48,360.03-
	543100 IT CONSULTING-APPLICATIONS		24,950.00
	543500 MGT CONSULTANT SERVICES		1,465.57
	547100 EDUCATIONAL SERVICES		461.00
	547906 VERIFICATIONS		9,951.60
	555200 SOFTWARE - NEW PURCHASES		1,495.00
	555310 COTS LICENSE FEES	340.95	340.95
	559100 OTHER OPERATING EXP		1,573.90
	Major Account 520000 Total	164,096.76	1,808,030.60
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING	114.43	2,025.55
		572100 COMMERCIAL TRANSPORTATIO		124.12
		573100 STATE-OWNED TRANSPORT	274.88	27,323.77
		574500 PERSONAL VEHICLE MILEAGE	99.19	957.42
		575100 MISC TRAVEL EXPENSE		165.66
		Major Account 570000 Total	488.50	30,596.52
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
		Major Account 580000 Total		1,866.98
		Fund 10000 Expenditures Total	235,442.43	2,679,104.27
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		123,096.40-
		Fund 10000 Adjustments Total		123,096.40-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,236.76	48,088.77
		Major Account 520000 Total	1,236.76	48,088.77
		Fund 40000 Expenditures Total	1,236.76	48,088.77
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		38,403.60-
		Fund 40000 Adjustments Total		38,403.60-
42610 USDA FOOD STAMP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,466.70-	18,318.60-
		Major Account 480000 Total	1,466.70-	18,318.60-
		Fund 42610 Revenues Total	1,466.70-	18,318.60-
		Program Revenues	1,466.70-	18,318.60-
		Program Expenditures	236,679.19	2,727,193.04

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	3,350.00-
	Major Account 480000 Total	250.00-	3,350.00-
	Fund 10000 Revenues Total	250.00-	3,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,344,318.61	16,076,911.56
	511300 OVERTIME PAYMENTS	14,144.18	219,647.34
	511400 ON CALL PAY	13,131.83	164,150.48
	511500 SHIFT DIFFERENTIAL PYMT	1,060.35	12,206.85
	511800 COMPENSATORY TIME PAID	7,769.72	143,053.83
	512100 VACATION LEAVE EXPENSE	41,400.77	1,019,464.48
	512200 SICK LEAVE EXPENSE	37,197.18	698,590.53
	512300 HOLIDAY LEAVE EXPENSE	75,427.11	911,424.22
	512400 MILITARY LEAVE EXPENSE		603.88
	512500 FUNERAL LEAVE EXPENSE	1,017.08	35,505.46
	512600 CIVIL LEAVE EXPENSE		1,374.52
	512700 INJURY LEAVE EXPENSE		235.89
	512900 UNION ACTIVITY EXPENSE		776.76
	515100 RETIREMENT PLANS EXPENSE	114,740.17	1,326,049.31
	515200 FICA EXPENSE	108,019.18	1,250,673.37
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	326,916.32	3,611,445.04
	516500 WORKERS COMP PREMIUMS	186,937.10	685,312.47
	Major Account 510000 Total	2,272,079.60	26,157,425.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,028.53	120,881.87
	521200 COM EXPENSE - VOICE/DATA	46,564.60	316,041.98
	521300 FREIGHT EXPENSE	81.71	4,895.64
	521400 CIO CHARGES	14,065.24	166,758.13
	521412 CIO - COMMUNICATIONS		51.95
	521420 CIO - COMPUTING	765.14	2,744.92
	521440 CIO - SOFTWARE		13,612.21
	521470 CIO - PERSONNEL		147.00
	521500 PUBLICATION & PRINT EXP	6,115.30	136,420.54
	521900 AWARDS EXPENSE		101.00
	522100 DUES & SUBSCRIPTION EXP	11.16	27,075.90
	522200 CONFERENCE REGISTRATION		3,785.00
	522300 WARDS OF THE STATE EXP		56.74
	522600 JOB APPLICANT EXPENSE		2,303.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522601	PRE-EMPLOYMENT PHYSICALS	2,064.00	7,355.00
	524600	RENT EXPENSE-BUILDINGS	61.38	869.92
	524700	RENT EXP-OTHER REAL PROP		689.11
	526100	REP & MAINT-REAL PROPERT		91,463.79
	527100	REP & MAINT-OFFICE EQUIP		187.60
	527200	REP & MAINT-MOTOR VEHICL	316.32	17,149.95
	527900	PERSONAL COMPUT EQUIP R & M		59.90
	531100	OFFICE SUPPLIES EXPENSE	5,877.28	32,114.90
	531200	IT SUPPLIES		314.93
	532100	NON-CAPITALIZED EQUIP PU	312.48	40,089.77
	532200	PERSONAL COMPUTING EQUIPMENT		255.50
	532270	WIRELESS PHONE EQUIP		7.97
	532280	VIDEO EQUIP		587.76
	533100	HOUSEHOLD & INSTIT EXP	392.42	5,576.53
	533900	FOOD EXPENSE		766.48
	534600	ED & RECREATIONAL SUP EX	33.15	687.13
	534900	MISCELLANEOUS SUP EXP		10.54
	538100	VEHICLE & EQUIP SUP EXP	1,624.71	14,454.17
	539101	COST ALLOCATION OVERHEAD	430,763.80-	3,509,735.42-
	541500	LEGAL SERVICES EXPENSE		371.00
	541700	LEGAL RELATED EXPENSE		1,022.38
	542100	SOS TEMP SERV - PERSONNEL		31,084.57
	543500	MGT CONSULTANT SERVICES	151,845.66	839,735.58
	545000	LABORATORY SERVICES	186.00	2,153.91
	547100	EDUCATIONAL SERVICES	154.38	134,228.30
	547300	INTERPRETER SERVICES	109.28	1,217.72
	547400	JUVENILE SERVICES		4,984.84
	547500	MAILING SERVICES	1,838.97	16,342.77
	547906	VERIFICATIONS	4,132.00	48,406.18
	549200	JANITORIAL/SECURITY SRVS	177.10	2,747.78
	550101	ADMINISTRATIVE SUBGRANTS	152,731.29	1,084,767.10
	554900	OTHER CONTRACTUAL SERVICES	26,055.90	150,292.72
	555310	COTS LICENSE FEES	2,027.55	2,766.08
	556100	INSURANCE EXPENSE		10,369.22
	556300	SURETY & NOTARY BONDS	54.88	352.15
	559100	OTHER OPERATING EXP	944.62	42,319.83
		Major Account 520000 Total	4,807.25	129,056.04-
	570000	Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		17,670.63
		571600 MEALS-NOT TRAVEL STATUS	58.21	3,472.45
		572100 COMMERCIAL TRANSPORTATIO		7,796.21
		573100 STATE-OWNED TRANSPORT	2,239.77	253,491.59
		574500 PERSONAL VEHICLE MILEAGE	124.22	5,299.24
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,466.00
		574700 VOLUNTEER TRAVEL EXPENSES		1,242.14
		575100 MISC TRAVEL EXPENSE		296.68
		Major Account 570000 Total	2,422.20	294,734.94
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
		Major Account 580000 Total		1,485.73
		Fund 10000 Expenditures Total	2,279,309.05	26,324,590.14
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		870,507.95-
		Fund 10000 Adjustments Total		870,507.95-
22580 MANAGED CARE RISK CORRIDOR				
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		15,265.00
		550101 ADMINISTRATIVE SUBGRANTS	78,687.30	450,986.19
		Major Account 520000 Total	78,687.30	466,251.19
		Fund 22580 Expenditures Total	78,687.30	466,251.19
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,413.00-	291,909.00-
		475100 REGISTRATION / LICENSE F	4,977.50-	85,370.00-
		Major Account 470000 Total	6,390.50-	377,279.00-
		Fund 22600 Revenues Total	6,390.50-	377,279.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,147.56	147,671.62
		511300 OVERTIME PAYMENTS		1,771.71
		511800 COMPENSATORY TIME PAID		331.54
		512100 VACATION LEAVE EXPENSE	1,232.93	12,360.08
		512200 SICK LEAVE EXPENSE	1,024.27	13,361.54
		512300 HOLIDAY LEAVE EXPENSE	758.14	9,097.68
		515100 RETIREMENT PLANS EXPENSE	1,135.40	13,822.45
		515200 FICA EXPENSE	1,063.81	13,155.30
		515400 LIFE & ACCIDENT INS EXP		1,369.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,655.36	35,824.33
	Major Account 510000 Total	21,017.47	248,766.03
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	Fund 22600 Expenditures Total	21,017.47	248,846.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780,577.99	7,933,607.94
	511300 OVERTIME PAYMENTS	5,461.29	120,513.41
	511400 ON CALL PAY	8,241.00	112,998.48
	511700 EMPLOYEE BONUSES		1,433.98
	511800 COMPENSATORY TIME PAID	2,843.27	56,728.09
	512100 VACATION LEAVE EXPENSE	29,661.60	561,530.15
	512200 SICK LEAVE EXPENSE	21,191.10	431,106.49
	512300 HOLIDAY LEAVE EXPENSE	44,287.00	498,163.59
	512400 MILITARY LEAVE EXPENSE		2,349.93
	512500 FUNERAL LEAVE EXPENSE	2,047.45	20,859.16
	512600 CIVIL LEAVE EXPENSE		874.62
	512700 INJURY LEAVE EXPENSE		74.48
	512800 ADMINISTRATIVE LEAVE EXP		183.90
	512900 UNION ACTIVITY EXPENSE		198.65
	515100 RETIREMENT PLANS EXPENSE	65,849.67	845,835.96
	515200 FICA EXPENSE	61,542.80	790,806.67
	515400 LIFE & ACCIDENT INS EXP		1,732.76
	515500 HEALTH INSURANCE EXPENSE	244,609.88	2,663,309.60
	519100 OTHER PERSONAL SERV EXP		241.13
	519300 LEAVE WITHOUT PAY		429.81
	Major Account 510000 Total	1,266,313.05	14,042,978.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		101,671.51
	521412 CIO - COMMUNICATIONS		51.95
	521440 CIO - SOFTWARE		13,612.21
	521470 CIO - PERSONNEL		147.00
	522100 DUES & SUBSCRIPTION EXP		38,399.40
	522200 CONFERENCE REGISTRATION		2,560.00
	533100 HOUSEHOLD & INSTIT EXP		860.23
	534600 ED & RECREATIONAL SUP EX		3,087.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	430,763.80	3,564,101.92
	542100 SOS TEMP SERV - PERSONNEL		901.16
	547100 EDUCATIONAL SERVICES		60,438.98
	547906 VERIFICATIONS		198,538.50
	550101 ADMINISTRATIVE SUBGRANTS	331,107.96	2,166,862.51
	554900 OTHER CONTRACTUAL SERVICES		65,080.89
	Major Account 520000 Total	761,871.76	6,216,313.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,579.12
	571600 MEALS-NOT TRAVEL STATUS		385.39
	572100 COMMERCIAL TRANSPORTATIO		5,338.50
	573100 STATE-OWNED TRANSPORT		59,230.81
	574700 VOLUNTEER TRAVEL EXPENSES		133.19
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		70,691.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		75,772.23
	Major Account 580000 Total		75,772.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		323,451.70
	Major Account 590000 Total		323,451.70
	Fund 40000 Expenditures Total	2,028,184.81	20,729,207.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,046,800.31
	Fund 40000 Adjustments Total		1,046,800.31
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,901.34
	Major Account 520000 Total		28,901.34
	Fund 42605 Expenditures Total		28,901.34
	Program Revenues	6,640.50-	380,629.00-
	Program Expenditures	4,407,198.63	47,797,796.20

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	15,987.00-	46,040.55-
		Major Account 480000 Total	15,987.00-	46,040.55-
		Fund 10000 Revenues Total	15,987.00-	46,040.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	727,188.41	8,596,031.22
		511300 OVERTIME PAYMENTS	5,051.69	41,050.49
		511500 SHIFT DIFFERENTIAL PYMT	335.10	3,918.75
		511800 COMPENSATORY TIME PAID	883.06	14,223.46
		512100 VACATION LEAVE EXPENSE	27,872.63	571,681.58
		512200 SICK LEAVE EXPENSE	22,082.55	461,321.15
		512300 HOLIDAY LEAVE EXPENSE	41,377.59	470,450.60
		512400 MILITARY LEAVE EXPENSE	139.54	2,560.96
		512500 FUNERAL LEAVE EXPENSE	1,439.31	19,678.75
		512600 CIVIL LEAVE EXPENSE	13.09	1,405.63
		512700 INJURY LEAVE EXPENSE		214.84
		512800 ADMINISTRATIVE LEAVE EXP		417.38
		512900 UNION ACTIVITY EXPENSE		136.93
		515100 RETIREMENT PLANS EXPENSE	61,880.10	658,979.71
		515200 FICA EXPENSE	57,218.15	613,844.81
		515400 LIFE & ACCIDENT INS EXP		.10
		515500 HEALTH INSURANCE EXPENSE	209,412.02	2,044,533.08
		516400 UNEMPLOYM COMP INS EXP	9,029.49	26,657.72
		516500 WORKERS COMP PREMIUMS	144,950.56	531,389.60
		Major Account 510000 Total	1,308,873.29	14,058,496.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42,491.44	292,452.45
		521200 COM EXPENSE - VOICE/DATA	13,332.60	397,848.23
		521300 FREIGHT EXPENSE	3,598.05	12,805.13
		521400 CIO CHARGES	43,786.45	328,283.40
		521412 CIO - COMMUNICATIONS		4,626.01
		521430 CIO SITE SUPPORT		170.99
		521455 CIO HARDWARE LEASE	330.00	1,980.00
		521500 PUBLICATION & PRINT EXP	84,078.39	114,447.11
		521900 AWARDS EXPENSE		73.69
		522100 DUES & SUBSCRIPTION EXP	7.74	21,659.50
		522200 CONFERENCE REGISTRATION		2,073.00
		522300 WARDS OF THE STATE EXP	2,272.70	4,102.32
		522600 JOB APPLICANT EXPENSE		13.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522800	E-COMMERCE OPER EXP		10,848.79
	523100	UTILITIES EXPENSE		39.74
	524600	RENT EXPENSE-BUILDINGS	149.55	779.04
	524700	RENT EXP-OTHER REAL PROP		978.79
	526100	REP & MAINT-REAL PROPERT	454.00	67,631.63
	527100	REP & MAINT-OFFICE EQUIP		138.91
	527200	REP & MAINT-MOTOR VEHICL	2,801.51	2,354.69-
	527600	REP & MAINT-HOUSE/INST EXPENSE	182.00	182.00
	527800	REP & MAINT-OTHER PROPER		35.00
	527900	PERSONAL COMPUT EQUIP R & M	923.30	12,654.82
	531100	OFFICE SUPPLIES EXPENSE	8,267.78	102,956.20
	531200	IT SUPPLIES	20.32	276.58
	532100	NON-CAPITALIZED EQUIP PU	2,522.72	32,413.55
	532200	PERSONAL COMPUTING EQUIPMENT	615.68	34,049.75
	532240	DATA STORAGE EQUIP		136.46
	532260	VOICE EQUIP		36.43
	532280	VIDEO EQUIP		2,876.64
	533100	HOUSEHOLD & INSTIT EXP	4,517.29	9,576.66
	533900	FOOD EXPENSE		200.68
	534600	ED & RECREATIONAL SUP EX	29.73	569.95
	534900	MISCELLANEOUS SUP EXP		290.03
	535100	MEDICAL SUPPLIES	78.00	1,168.00
	538100	VEHICLE & EQUIP SUP EXP	3,633.55-	14,839.99
	539101	COST ALLOCATION OVERHEAD	1,249,834.62-	5,286,756.40-
	539500	PURCHASING CARD SUSPENSE		166.49-
	541100	ACCTG & AUDITING SERVICES	1,018.64	4,545.28
	541500	LEGAL SERVICES EXPENSE		5,539.70
	541700	LEGAL RELATED EXPENSE	2,137.24	4,839.88
	542100	SOS TEMP SERV - PERSONNEL	8,346.95	16,564.81
	543200	IT CONSULTING-HW/SW SUPP	2,011.97	24,269.62
	543500	MGT CONSULTANT SERVICES	14,094.34	353,903.64
	545000	LABORATORY SERVICES	307.30-	3,674.29-
	547100	EDUCATIONAL SERVICES	98.95-	11,510.59
	547300	INTERPRETER SERVICES	217.98-	1,902.08
	547500	MAILING SERVICES	3,420.53	33,113.87
	547906	VERIFICATIONS		743.42
	547909	PATERNITY ACKNOWLEDGEMENTS	3,553.00	62,998.60
	548400	TRANSACTION PROCESSING SE	26,742.99	461,010.08

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		
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING		157.80
	548800 FIRE EXTINGUISHERS		80.00
	549200 JANITORIAL/SECURITY SRVS	690.78	3,763.46
	554130 VIDEO SERVICES	6.56	6.56
	554900 OTHER CONTRACTUAL SERVICES	2,119.28	157,460.11
	555310 COTS LICENSE FEES		6,201.32
	556100 INSURANCE EXPENSE		7,579.33
	556300 SURETY & NOTARY BONDS	130.32	253.35
	559100 OTHER OPERATING EXP	1,884.48-	36,811.68
	Major Account 520000 Total	981,245.03-	2,626,406.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.52	227,396.74
	571600 MEALS-NOT TRAVEL STATUS		1,752.31
	571900 MEALS-ONE DAY TRAVEL		35.40
	572100 COMMERCIAL TRANSPORTATIO		15,961.13
	573100 STATE-OWNED TRANSPORT	2,384.99-	419,685.51
	574500 PERSONAL VEHICLE MILEAGE	2,755.84	110,055.10
	575100 MISC TRAVEL EXPENSE	31.75	2,294.01
	Major Account 570000 Total	738.12	777,180.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,202.52	34,780.92
	584200 VEHICLES & VEHICLE EQ	245.00	1,005.00
	Major Account 580000 Total	3,447.52	35,785.92
	Fund 10000 Expenditures Total	331,813.90	12,245,056.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,579,150.62-
	Fund 10000 Adjustments Total		2,579,150.62-
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	547300 INTERPRETER SERVICES		40.00
	Major Account 520000 Total		365.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		506.00
	Major Account 570000 Total		506.00
	Fund 22557 Expenditures Total		871.00
22600 HHS FIN & SUPPORT CASH			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		475.22-
		474100 GENERAL BUSINESS FEES	531.65-	4,498.25-
		Major Account 470000 Total	531.65-	4,973.47-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		108,265.00-
		Major Account 480000 Total		108,265.00-
		Fund 22600 Revenues Total	531.65-	113,238.47-
	Expenditures	510000 Personal Services		
		512700 INJURY LEAVE EXPENSE		53.03-
		515100 RETIREMENT PLANS EXPENSE		3.98-
		515200 FICA EXPENSE		4.06-
		Major Account 510000 Total		61.07-
		Fund 22600 Expenditures Total		61.07-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	743.73-	9,351.86-
		Major Account 480000 Total	743.73-	9,351.86-
		Fund 22610 Revenues Total	743.73-	9,351.86-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	6,000.00	66,000.00
		Major Account 520000 Total	6,000.00	66,000.00
		Fund 22610 Expenditures Total	6,000.00	66,000.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,019.85	55,092.47-
		Fund 22610 Adjustments Total	3,019.85	55,092.47-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenues Total		404,643.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95.92	409.85
		512100 VACATION LEAVE EXPENSE	17.62	53.38
		512200 SICK LEAVE EXPENSE	6.28	31.22
		512300 HOLIDAY LEAVE EXPENSE	2.27	2.27
		515100 RETIREMENT PLANS EXPENSE	9.17	37.24
		515200 FICA EXPENSE	7.26	29.44
		515500 HEALTH INSURANCE EXPENSE	92.20	375.14

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	510000 Personal Services		
	Major Account 510000 Total	230.72	938.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.07
	521500 PUBLICATION & PRINT EXP	1,785.00	1,785.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE		27.98
	532280 VIDEO EQUIP		33.42
	534600 ED & RECREATIONAL SUP EX		180.00
	543500 MGT CONSULTANT SERVICES	15,067.63	318,412.31
	Major Account 520000 Total	16,852.63	321,453.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.98
	Major Account 570000 Total		628.98
	Fund 22640 Expenditures Total	17,083.35	323,021.30
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,659.17
	511300 OVERTIME PAYMENTS		179.54
	511800 COMPENSATORY TIME PAID		143.63
	512100 VACATION LEAVE EXPENSE		2,735.85
	512200 SICK LEAVE EXPENSE		281.27
	512300 HOLIDAY LEAVE EXPENSE		383.00
	515100 RETIREMENT PLANS EXPENSE		927.21
	515200 FICA EXPENSE		923.80
	Major Account 510000 Total		14,233.47
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4.94
	532260 VOICE EQUIP		22.66
	532280 VIDEO EQUIP		68.78
	Major Account 520000 Total		96.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,783.49
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,803.49
	Fund 27270 Expenditures Total		16,133.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083,609.54	12,142,405.91
	511300 OVERTIME PAYMENTS	13,026.74	77,518.05
	511700 EMPLOYEE BONUSES		2,081.92
	511800 COMPENSATORY TIME PAID	2,599.14	34,811.42
	512100 VACATION LEAVE EXPENSE	46,759.36	977,260.75
	512200 SICK LEAVE EXPENSE	57,506.19	784,089.65
	512300 HOLIDAY LEAVE EXPENSE	63,521.72	780,822.83
	512400 MILITARY LEAVE EXPENSE		1,723.72
	512500 FUNERAL LEAVE EXPENSE	3,008.30	36,597.17
	512600 CIVIL LEAVE EXPENSE	62.92	760.11
	512700 INJURY LEAVE EXPENSE	70.06-	1,505.36
	512800 ADMINISTRATIVE LEAVE EXP		139.54
	512900 UNION ACTIVITY EXPENSE	10.65	272.81
	515100 RETIREMENT PLANS EXPENSE	81,396.48	1,200,672.71
	515200 FICA EXPENSE	87,757.25	1,129,011.75
	515400 LIFE & ACCIDENT INS EXP		2,311.09
	515500 HEALTH INSURANCE EXPENSE	330,112.12	3,905,377.31
	516400 UNEMPLOYM COMP INS EXP		9,032.82
	Major Account 510000 Total	1,769,300.35	21,086,394.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,745.53
	521200 COM EXPENSE - VOICE/DATA	5,811.25	137,875.49
	521300 FREIGHT EXPENSE		539,152.86
	521400 CIO CHARGES	38,464.77	536,311.73
	521500 PUBLICATION & PRINT EXP	125.70	115,686.64
	522100 DUES & SUBSCRIPTION EXP		10,123.57
	522200 CONFERENCE REGISTRATION		6,540.00
	522300 WARDS OF THE STATE EXP		59.73
	524600 RENT EXPENSE-BUILDINGS		4,913.94
	526100 REP & MAINT-REAL PROPERT		21,515.50
	527200 REP & MAINT-MOTOR VEHICL		2,858.81
	531100 OFFICE SUPPLIES EXPENSE		19,112.54
	532100 NON-CAPITALIZED EQUIP PU	1,003.00	1,953.00
	532200 PERSONAL COMPUTING EQUIPMENT		758.11
	532260 VOICE EQUIP		6.16
	532280 VIDEO EQUIP		834.02
	533100 HOUSEHOLD & INSTIT EXP		420.16
	534600 ED & RECREATIONAL SUP EX		89.05

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		
	538100 VEHICLE & EQUIP SUP EXP		307.37
	539100 INDIRECT COST ALLOWANCE		81,961.83-
	539101 COST ALLOCATION OVERHEAD	1,350,512.93	5,643,134.24
	539500 PURCHASING CARD SUSPENSE		166.49
	541100 ACCTG & AUDITING SERVICES	315,123.82	442,436.79
	541500 LEGAL SERVICES EXPENSE		606.93
	541700 LEGAL RELATED EXPENSE	139.26	1,612.55
	543200 IT CONSULTING-HW/SW SUPP	3,905.59	94,936.64
	543500 MGT CONSULTANT SERVICES	4,874.31	413,333.93
	545000 LABORATORY SERVICES	596.48-	7,113.05-
	545200 MEDICAL ASSESSMENT SERV		111,457.95
	547100 EDUCATIONAL SERVICES		11,587.50
	547500 MAILING SERVICES		4,168.80
	547906 VERIFICATIONS		1,443.08
	547909 PATERNITY ACKNOWLEDGEMENTS	6,897.00	122,291.40
	548400 TRANSACTION PROCESSING SE	51,912.86	720,734.47
	549200 JANITORIAL/SECURITY SRVS		282.55
	550101 ADMINISTRATIVE SUBGRANTS	175,336.39	825,648.51
	554900 OTHER CONTRACTUAL SERVICES	4,113.95	35,642.91
	555310 COTS LICENSE FEES		640.35
	555340 COTS MAINTENANCE		32,374.81
	556300 SURETY & NOTARY BONDS		324.40
	559100 OTHER OPERATING EXP		1,540.00
	Major Account 520000 Total	1,957,624.35	9,778,553.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,225.37	54,118.86
	572100 COMMERCIAL TRANSPORTATIO		9,528.16
	574500 PERSONAL VEHICLE MILEAGE	171.36	15,322.18
	575100 MISC TRAVEL EXPENSE	11.75	1,482.12
	Major Account 570000 Total	1,408.48	80,451.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,173.74	308,400.66
	Major Account 590000 Total	13,173.74	308,400.66
	Fund 40000 Expenditures Total	3,741,506.92	31,255,286.26
Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,199,084.58-	3,395,060.10
		Fund 40000 Adjustments Total	2,199,084.58-	3,395,060.10
42020 FEDERAL CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		276,000.00-
		Major Account 460000 Total		276,000.00-
		Fund 42020 Revenues Total		276,000.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		170,605.97
		550101 ADMINISTRATIVE SUBGRANTS		29,394.03
		Major Account 520000 Total		200,000.00
		Fund 42020 Expenditures Total		200,000.00
42021 FEDERAL CASH/HUD HOMELESS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,541.39	21,774.27
		512200 SICK LEAVE EXPENSE	42.09	883.56
		512300 HOLIDAY LEAVE EXPENSE	258.23	1,549.29
		515100 RETIREMENT PLANS EXPENSE	362.56	1,812.78
		515200 FICA EXPENSE	353.22	1,744.73
		515500 HEALTH INSURANCE EXPENSE	491.52	3,072.08
		Major Account 510000 Total	6,049.01	30,836.71
		520000 Operating Expenses		
		555310 COTS LICENSE FEES		96.55
		Major Account 520000 Total		96.55
		Fund 42021 Expenditures Total	6,049.01	30,933.26
42605 MEDICAID HOLDING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,324,400.00-
		Major Account 460000 Total		2,324,400.00-
		Fund 42605 Revenues Total		2,324,400.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	107.19	107.19
		521420 CIO - COMPUTING	454.78	5,002.58
		521900 AWARDS EXPENSE	250.00	4,382.88
		533900 FOOD EXPENSE	218.17	608.34
		534600 ED & RECREATIONAL SUP EX		3,411.15
		534900 MISCELLANEOUS SUP EXP		131.53
		539101 COST ALLOCATION OVERHEAD	4,762.20-	20,778.11-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		16,500.00
		547100 EDUCATIONAL SERVICES		16,000.00
		548700 REFUSE/RECYCLING	66.32	805.92
		Major Account 520000 Total	3,665.74-	26,171.48
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		191.18
		574600 CONTRACTUAL SERV - TRAVEL EXP		701.50
		575100 MISC TRAVEL EXPENSE		8.75
		Major Account 570000 Total		901.43
		Fund 42605 Expenditures Total	3,665.74-	27,072.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		21,493.84-
		Fund 42605 Adjustments Total		21,493.84-
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	43,884.43-	586,794.90-
		Major Account 470000 Total	43,884.43-	586,794.90-
		Fund 42610 Revenues Total	43,884.43-	586,794.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,315.88	431,030.98
		511300 OVERTIME PAYMENTS		517.64
		511800 COMPENSATORY TIME PAID		455.07
		512100 VACATION LEAVE EXPENSE	1,015.70	42,180.67
		512200 SICK LEAVE EXPENSE	1,431.05	32,674.56
		512300 HOLIDAY LEAVE EXPENSE	2,279.40	25,562.31
		512500 FUNERAL LEAVE EXPENSE		510.64
		512600 CIVIL LEAVE EXPENSE		9.70
		512700 INJURY LEAVE EXPENSE		558.32
		515100 RETIREMENT PLANS EXPENSE	3,672.18	39,948.72
		515200 FICA EXPENSE	3,295.39	35,383.32
		515500 HEALTH INSURANCE EXPENSE	16,775.79	202,145.50
		Major Account 510000 Total	72,785.39	810,977.43
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	163,546.20-	457,596.32-
		559100 OTHER OPERATING EXP		100.00
		Major Account 520000 Total	163,546.20-	457,496.32-
		Fund 42610 Expenditures Total	90,760.81-	353,481.11
	Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		102,838.85-
		Fund 42610 Adjustments Total		102,838.85-
42640 FEDERAL PROJECT GRAN				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	3,779.68	41,645.81
		Major Account 520000 Total	3,779.68	41,645.81
		Fund 42640 Expenditures Total	3,779.68	41,645.81
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	859.39	85,321.73-
		Fund 42640 Adjustments Total	859.39	85,321.73-
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	437,949.63-	1,302,607.06-
		486500 MISCELLANEOUS ADJUSTMENT	26,207.88	33,340.47
		Major Account 480000 Total	411,741.75-	1,269,266.59-
		Fund 42680 Revenues Total	411,741.75-	1,269,266.59-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	40,865.46	205,566.41
		Major Account 520000 Total	40,865.46	205,566.41
		Fund 42680 Expenditures Total	40,865.46	205,566.41
42681 CHILD SUPPORT INCENTIVE ONLY				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		1,650,000.00-
		Major Account 460000 Total		1,650,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,314.63-	92,439.17-
		Major Account 480000 Total	5,314.63-	92,439.17-
		Fund 42681 Revenues Total	5,314.63-	1,742,439.17-
	Expenditures	520000 Operating Expenses		
		521460 CIO - ECM	329.20	3,325.80
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		522200 CONFERENCE REGISTRATION		3,784.00
		531100 OFFICE SUPPLIES EXPENSE	36.92	36.92
		543500 MGT CONSULTANT SERVICES	524,812.00	5,680,970.75
		556300 SURETY & NOTARY BONDS	40.00	40.00
		Major Account 520000 Total	525,248.12	5,688,187.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		10,416.30

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		757.21
	574500 PERSONAL VEHICLE MILEAGE	149.50	1,567.08
	575100 MISC TRAVEL EXPENSE		234.25
	Major Account 570000 Total	149.50	12,974.84
	Fund 42681 Expenditures Total	525,397.62	5,701,162.31
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	75,668.40-	917,877.06-
	Major Account 470000 Total	75,668.40-	917,877.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,879.53-	60,393.10-
	Major Account 480000 Total	5,879.53-	60,393.10-
	Fund 42682 Revenues Total	81,547.93-	978,270.16-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	550,000.00
	Major Account 520000 Total	50,000.00	550,000.00
	Fund 42682 Expenditures Total	50,000.00	550,000.00
	Program Revenues	559,751.12-	7,750,444.70-
	Program Expenditures	4,628,069.39	51,016,168.94

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	335,312.72	3,780,066.99
	511300 OVERTIME PAYMENTS	1,178.18	3,121.05
	511500 SHIFT DIFFERENTIAL PYMT		21.86
	511800 COMPENSATORY TIME PAID		460.15
	512100 VACATION LEAVE EXPENSE	8,436.68	260,466.85
	512200 SICK LEAVE EXPENSE	10,499.85	223,010.82
	512300 HOLIDAY LEAVE EXPENSE	19,048.74	226,718.23
	512400 MILITARY LEAVE EXPENSE		1,246.10
	512500 FUNERAL LEAVE EXPENSE	769.99	8,576.41
	512600 CIVIL LEAVE EXPENSE	15.03	261.23
	512700 INJURY LEAVE EXPENSE	16.40	316.94
	512900 UNION ACTIVITY EXPENSE	7.92	238.17
	515100 RETIREMENT PLANS EXPENSE	28,099.71	338,837.07
	515200 FICA EXPENSE	26,180.96	315,699.26
	515400 LIFE & ACCIDENT INS EXP		836.53
	515500 HEALTH INSURANCE EXPENSE	88,252.55	974,467.81
	516200 TUITION ASSISTANCE		638.73
	516500 WORKERS COMP PREMIUMS	70,610.26	258,857.62
	Major Account 510000 Total	588,428.99	6,393,841.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,859.72	21,041.96
	521200 COM EXPENSE - VOICE/DATA	7,819.92	72,393.80
	521300 FREIGHT EXPENSE	13.72	858.55
	521400 CIO CHARGES	1,186.74	14,327.74
	521500 PUBLICATION & PRINT EXP	1,116.24	23,743.33
	521900 AWARDS EXPENSE		17.70
	522100 DUES & SUBSCRIPTION EXP	1.87	4,753.23
	522200 CONFERENCE REGISTRATION		592.20
	522600 JOB APPLICANT EXPENSE		883.50
	522601 PRE-EMPLOYMENT PHYSICALS	241.00	1,364.00
	524600 RENT EXPENSE-BUILDINGS	48.97	225.78
	524700 RENT EXP-OTHER REAL PROP		317.28
	526100 REP & MAINT-REAL PROPERT		15,564.28
	527100 REP & MAINT-OFFICE EQUIP		33.21
	527200 REP & MAINT-MOTOR VEHICL	53.12	3,451.09
	527800 REP & MAINT-OTHER PROPER		593.10
	531100 OFFICE SUPPLIES EXPENSE	1,057.22	5,676.69
	532100 NON-CAPITALIZED EQUIP PU	622.59	8,995.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		26.17
	532260 VOICE EQUIP		78.50
	532280 VIDEO EQUIP		159.86
	533100 HOUSEHOLD & INSTIT EXP	65.90	977.29
	534600 ED & RECREATIONAL SUP EX	4,973.96	5,057.16
	534900 MISCELLANEOUS SUP EXP		1.86
	538100 VEHICLE & EQUIP SUP EXP	272.85	3,187.45
	541500 LEGAL SERVICES EXPENSE		65.28
	541700 LEGAL RELATED EXPENSE		77.99
	545000 LABORATORY SERVICES		2.38-
	547100 EDUCATIONAL SERVICES	253.93	5,688.48
	547300 INTERPRETER SERVICES	748.70	5,648.81
	547500 MAILING SERVICES	308.83	2,837.46
	547906 VERIFICATIONS		8,173.13
	549200 JANITORIAL/SECURITY SRVS	29.74	479.05
	555540 SAAS MAINTENANCE	46,699.20	187,971.80
	556100 INSURANCE EXPENSE		1,783.48
	556300 SURETY & NOTARY BONDS	2.50	47.38
	559100 OTHER OPERATING EXP	158.64	7,350.26
	Major Account 520000 Total	68,535.36	404,442.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,108.56
	572100 COMMERCIAL TRANSPORTATIO		1,359.16
	573100 STATE-OWNED TRANSPORT	376.14	80,729.16
	574500 PERSONAL VEHICLE MILEAGE	55.14	32,718.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.48
	575100 MISC TRAVEL EXPENSE		215.82
	Major Account 570000 Total	431.28	120,269.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,511.43
	Major Account 580000 Total		1,511.43
	Fund 10000 Expenditures Total	657,395.63	6,920,064.99
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,294,902.00-	9,610,135.52-
	Major Account 460000 Total	1,294,902.00-	9,610,135.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,079.60-	32,702.46-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,079.60-	32,702.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		818,523.20
	Major Account 490000 Total		818,523.20
	Fund 48127 Revenues Total	1,297,981.60-	8,824,314.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,976.65	4,255,081.31
	511300 OVERTIME PAYMENTS	1,329.24	3,523.17
	511500 SHIFT DIFFERENTIAL PYMT		24.65
	511700 EMPLOYEE BONUSES		1,490.94
	511800 COMPENSATORY TIME PAID		518.35
	512100 VACATION LEAVE EXPENSE	9,475.57	308,356.16
	512200 SICK LEAVE EXPENSE	11,797.34	256,421.96
	512300 HOLIDAY LEAVE EXPENSE	21,415.88	254,848.75
	512400 MILITARY LEAVE EXPENSE		1,405.09
	512500 FUNERAL LEAVE EXPENSE	819.46	9,621.96
	512600 CIVIL LEAVE EXPENSE	17.04	295.44
	512700 INJURY LEAVE EXPENSE	18.49	357.04
	512900 UNION ACTIVITY EXPENSE	8.58	268.74
	515100 RETIREMENT PLANS EXPENSE	31,365.38	381,207.07
	515200 FICA EXPENSE	29,212.89	357,095.57
	515400 LIFE & ACCIDENT INS EXP		943.73
	515500 HEALTH INSURANCE EXPENSE	98,095.66	1,097,848.99
	516200 TUITION ASSISTANCE		720.27
	Major Account 510000 Total	577,532.18	6,930,029.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,457.31	23,235.24
	521200 COM EXPENSE - VOICE/DATA	9,454.04	80,364.55
	521300 FREIGHT EXPENSE	16.59	932.97
	521400 CIO CHARGES	1,434.73	15,822.54
	521500 PUBLICATION & PRINT EXP	1,241.59	24,349.04
	521900 AWARDS EXPENSE		19.55
	522100 DUES & SUBSCRIPTION EXP	2.27	5,149.82
	522200 CONFERENCE REGISTRATION		667.80
	522600 JOB APPLICANT EXPENSE		3.54
	524600 RENT EXPENSE-BUILDINGS	56.05	251.24
	524700 RENT EXP-OTHER REAL PROP		33.14
	526100 REP & MAINT-REAL PROPERT		17,806.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		35.99
	527200 REP & MAINT-MOTOR VEHICL	64.22	3,774.03
	527600 REP & MAINT-HOUSE/INST E	119.00	119.00
	531100 OFFICE SUPPLIES EXPENSE	1,271.64	6,278.31
	532100 NON-CAPITALIZED EQUIP PU	706.33	9,356.29
	532200 PERSONAL COMPUTING EQUIPMENT		29.52
	532260 VOICE EQUIP		88.50
	532280 VIDEO EQUIP		180.24
	533100 HOUSEHOLD & INSTIT EXP	79.67	1,067.54
	534600 ED & RECREATIONAL SUP EX	5,609.38	5,700.99
	534900 MISCELLANEOUS SUP EXP		2.01
	538100 VEHICLE & EQUIP SUP EXP	329.87	2,782.44
	541500 LEGAL SERVICES EXPENSE		70.72
	541700 LEGAL RELATED EXPENSE		84.49
	545000 LABORATORY SERVICES		2.58-
	547100 EDUCATIONAL SERVICES	31.34	524.44
	547300 INTERPRETER SERVICES	896.84	6,412.61
	547500 MAILING SERVICES	373.37	3,148.11
	547906 VERIFICATIONS	621.50	621.50
	549200 JANITORIAL/SECURITY SRVS	35.96	524.69
	555540 SAAS MAINTENANCE	52,660.80	211,968.20
	556100 INSURANCE EXPENSE		1,971.78
	556300 SURETY & NOTARY BONDS	3.02	51.93
	559100 OTHER OPERATING EXP	191.79	7,986.02
	Major Account 520000 Total	78,657.31	431,412.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,055.94
	572100 COMMERCIAL TRANSPORTATIO		1,499.71
	573100 STATE-OWNED TRANSPORT	454.74	60,253.63
	574500 PERSONAL VEHICLE MILEAGE	62.18	28,300.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		156.16
	575100 MISC TRAVEL EXPENSE		148.94
	Major Account 570000 Total	516.92	96,415.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,704.42
	Major Account 580000 Total		1,704.42
	Fund 48127 Expenditures Total	656,706.41	7,459,561.45
	Program Revenues	1,297,981.60-	8,824,314.78-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
	580000 Capital Outlay		
	Program Expenditures	1,314,102.04	14,379,626.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		7,367.23-
		Major Account 460000 Total		7,367.23-
		Fund 10000 Revenues Total		7,367.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,071.77	934,312.03
		511800 COMPENSATORY TIME PAID	311.01	1,891.44
		512100 VACATION LEAVE EXPENSE	1,957.20	46,076.06
		512200 SICK LEAVE EXPENSE	1,999.61	47,831.54
		512300 HOLIDAY LEAVE EXPENSE	5,050.97	57,649.40
		512500 FUNERAL LEAVE EXPENSE	35.47	745.39
		512600 CIVIL LEAVE EXPENSE		82.17
		515100 RETIREMENT PLANS EXPENSE	7,369.98	81,512.77
		515200 FICA EXPENSE	6,937.19	76,729.49
		515500 HEALTH INSURANCE EXPENSE	18,350.75	174,876.19
		Major Account 510000 Total	131,083.95	1,421,706.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,676.85	16,877.46
		521400 CIO CHARGES	462.96	6,038.37
		521500 PUBLICATION & PRINT EXP	9,115.49	27,988.28
		522100 DUES & SUBSCRIPTION EXP	11,399.00	20,948.00
		522200 CONFERENCE REGISTRATION		275.00
		522800 E-COMMERCE OPER EXP		1,377.65-
		524600 RENT EXPENSE-BUILDINGS	38.76	186.15
		524700 RENT EXP-OTHER REAL PROP		1,386.71
		525200 RENT EXP-DATA PROC EQUIP		30.00
		531100 OFFICE SUPPLIES EXPENSE	104.12	377.40
		532100 NON-CAPITALIZED EQUIP PU		303.00
		532200 PERSONAL COMPUTING EQUIPMENT	23.21	48.45
		532240 DATA STORAGE EQUIP	47.44	47.44
		532260 VOICE EQUIP	135.97	135.97
		532280 VIDEO EQUIP		178.48
		533100 HOUSEHOLD & INSTIT EXP		7.53
		533900 FOOD EXPENSE		743.83
		534600 ED & RECREATIONAL SUP EX		7,119.93
		539101 COST ALLOCATION OVERHEAD	44,736.81-	206,497.50-
		543500 MGT CONSULTANT SERVICES	9,475.50	132,001.97
		544100 PHYSICIAN SERVICES		570.00
		544300 PSYCHOLOGICAL SERVICES	71,936.40	1,100,721.46

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	17,205.13	238,659.37
		547906 VERIFICATIONS	73.00	2,675.35
		555310 COTS LICENSE FEES		177.60
		555510 SAAS SUBSCRIPTION FEES		7,894.74
		Major Account 520000 Total	79,957.02	1,357,517.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,590.80
		571600 MEALS-NOT TRAVEL STATUS		938.44
		572100 COMMERCIAL TRANSPORTATIO		2,460.16
		573100 STATE-OWNED TRANSPORT		8,566.37
		574500 PERSONAL VEHICLE MILEAGE		3,860.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,167.41
		Major Account 570000 Total		20,583.58
		Fund 10000 Expenditures Total	211,040.97	2,799,807.40
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9,507.71-
		Fund 10000 Adjustments Total		9,507.71-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,818.84	227,176.92
		512100 VACATION LEAVE EXPENSE	381.19	18,213.32
		512200 SICK LEAVE EXPENSE	143.86	6,121.35
		512300 HOLIDAY LEAVE EXPENSE	806.68	11,226.25
		512500 FUNERAL LEAVE EXPENSE	17.86	17.86
		515100 RETIREMENT PLANS EXPENSE	1,135.90	19,675.43
		515200 FICA EXPENSE	1,080.83	18,392.89
		515500 HEALTH INSURANCE EXPENSE	2,518.13	53,251.25
		Major Account 510000 Total	19,903.29	354,075.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,209.19	8,209.19
		521200 COM EXPENSE - VOICE/DATA		738.87
		522100 DUES & SUBSCRIPTION EXP		384.00
		522200 CONFERENCE REGISTRATION		3,454.00
		524700 RENT EXP-OTHER REAL PROP		7,216.50
		525200 RENT EXP-DATA PROC EQUIP		713.40
		533900 FOOD EXPENSE		44.84
		534600 ED & RECREATIONAL SUP EX		7,342.00
		535100 MEDICAL SUPPLIES	37,800.00	37,800.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3,084.35-
		539101 COST ALLOCATION OVERHEAD	44,736.81	206,497.50
		542100 SOS TEMP SERV - PERSONNEL	10,474.31	154,424.30
		543500 MGT CONSULTANT SERVICES	12,732.00	262,739.46
		543600 MEDICAL REVIEW CONSULTING	7,723.14	32,424.10
		545200 MEDICAL ASSESSMENT SERV	51,615.29	715,977.95
		547100 EDUCATIONAL SERVICES		10,400.00
		550101 ADMINISTRATIVE SUBGRANTS	185,029.50	896,050.93
		Major Account 520000 Total	358,320.24	2,341,332.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,902.66
		571600 MEALS-NOT TRAVEL STATUS		110.00
		572100 COMMERCIAL TRANSPORTATIO		2,700.56
		574500 PERSONAL VEHICLE MILEAGE		64.96
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,152.27
		575100 MISC TRAVEL EXPENSE		124.00
		Major Account 570000 Total		11,054.45
		Fund 40000 Expenditures Total	378,223.53	2,706,462.41
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9,507.71
		865101 PRIOR YEAR PAYROLL		3,640.96
		Fund 40000 Adjustments Total		13,148.67
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,471.25-	41,885.00-
		Major Account 460000 Total	10,471.25-	41,885.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.08-
		Major Account 470000 Total		25.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	330.72-	17,786.76-
		484600 OP GRANTS NON-GOVT SOURC		103,021.98-
		Major Account 480000 Total	330.72-	120,808.74-
		Fund 48105 Revenues Total	10,801.97-	162,718.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,331.44	80,764.32
		512100 VACATION LEAVE EXPENSE	268.66	3,014.52
		512200 SICK LEAVE EXPENSE	25.66	4,148.90

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		
		512300 HOLIDAY LEAVE EXPENSE	495.14	4,843.64
		515100 RETIREMENT PLANS EXPENSE	757.93	6,946.96
		515200 FICA EXPENSE	715.63	6,523.45
		515500 HEALTH INSURANCE EXPENSE	2,185.24	20,875.44
		Major Account 510000 Total	13,779.70	127,117.23
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	5,893.43	48,689.82
		543500 MGT CONSULTANT SERVICES	1,640.00	59,919.00
		547100 EDUCATIONAL SERVICES	25,000.00	25,000.00
		550101 ADMINISTRATIVE SUBGRANTS	55,228.21-	94,886.69
		Major Account 520000 Total	22,694.78-	228,495.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		226.94
		Major Account 570000 Total		226.94
		Fund 48105 Expenditures Total	8,915.08-	355,839.68
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		3,640.96-
		Fund 48105 Adjustments Total		3,640.96-
48108 MH/SA DIV 28 FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		82,500.00-
		461500 OP GRANTS - STATE AGENCI		40,000.00-
		Major Account 460000 Total		122,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.12-	4,086.46-
		Major Account 480000 Total	134.12-	4,086.46-
		Fund 48108 Revenues Total	134.12-	126,586.46-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	12,297.05	27,225.08
		555510 SAAS SUBSCRIPTION FEES		150,000.00
		Major Account 520000 Total	12,297.05	177,225.08
		Fund 48108 Expenditures Total	12,297.05	177,225.08
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.45-	614.97-
		484900 OTHER PRIVATE SOURCES	2,129.70-	25,625.09-
		486100 LOAN INTEREST	1,299.98-	3,149.59-
		Major Account 480000 Total	3,500.13-	29,389.65-

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		
	Fund 48128 Revenues Total	3,500.13-	29,389.65-
	Program Revenues	14,436.22-	326,062.16-
	Program Expenditures	592,646.47	6,039,334.57

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	97,345.60	1,061,302.26
	511300 OVERTIME PAYMENTS	308.05	2,884.27
	511700 EMPLOYEE BONUSES		786.68
	511800 COMPENSATORY TIME PAID	17.06	719.14
	512100 VACATION LEAVE EXPENSE	2,156.91	98,637.43
	512200 SICK LEAVE EXPENSE	4,582.73	74,048.10
	512300 HOLIDAY LEAVE EXPENSE	5,508.06	64,388.76
	512500 FUNERAL LEAVE EXPENSE	91.84	3,034.94
	512900 UNION ACTIVITY EXPENSE		71.68
	515100 RETIREMENT PLANS EXPENSE	8,238.63	97,788.81
	515200 FICA EXPENSE	7,734.18	91,997.98
	515400 LIFE & ACCIDENT INS EXP		139.59
	515500 HEALTH INSURANCE EXPENSE	20,642.23	227,334.13
	Major Account 510000 Total	146,625.29	1,723,133.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.76	1,999.01
	521440 CIO - SOFTWARE	216.68	3,170.53
	521500 PUBLICATION & PRINT EXP	4,549.09	19,710.00
	522100 DUES & SUBSCRIPTION EXP	13,261.00	13,358.50
	522200 CONFERENCE REGISTRATION		1,630.00
	524600 RENT EXPENSE-BUILDINGS	74.46	1,280.03
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	57.52	861.02
	532100 NON-CAPITALIZED EQUIP PU	244.00	284.50
	532200 PERSONAL COMPUTING EQUIPMENT	57.01	105.50
	532260 VOICE EQUIP		20.66
	532280 VIDEO EQUIP		368.36
	534600 ED & RECREATIONAL SUP EX		1,948.70
	534900 MISCELLANEOUS SUP EXP		144.25
	539101 COST ALLOCATION OVERHEAD	45,572.99-	351,054.26-
	541700 LEGAL RELATED EXPENSE	119.38	238.38
	542100 SOS TEMP SERV - PERSONNEL		8,127.05
	543500 MGT CONSULTANT SERVICES	37,876.40	526,290.94
	544100 PHYSICIAN SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES		1,649.34
	547300 INTERPRETER SERVICES		1,420.00
	548400 TRANSACTION PROCESSING SE		5.03
	555310 COTS LICENSE FEES	287.68	335.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	11,284.99	240,473.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,840.45
		571600 MEALS-NOT TRAVEL STATUS	111.37	379.12
		572100 COMMERCIAL TRANSPORTATIO		1,670.43
		574500 PERSONAL VEHICLE MILEAGE	51.75	2,638.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		254.48
		575100 MISC TRAVEL EXPENSE		406.41
		Major Account 570000 Total	163.12	14,189.29
		Fund 10000 Expenditures Total	158,073.40	1,977,796.56
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	68.01-	89,054.60-
		Fund 10000 Adjustments Total	68.01-	89,054.60-
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	722.48-	4,079.92-
		Major Account 470000 Total	722.48-	4,079.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.52-	2,748.42-
		Major Account 480000 Total	99.52-	2,748.42-
		Fund 22527 Revenues Total	822.00-	6,828.34-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		43,570.00-
		Major Account 490000 Total		43,570.00-
		Fund 22640 Revenues Total		43,570.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	52,841.73	52,841.73
		Major Account 520000 Total	52,841.73	52,841.73
		Fund 22640 Expenditures Total	52,841.73	52,841.73
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	114,979.65	1,236,943.95
		511300 OVERTIME PAYMENTS	307.04	2,879.88
		511700 EMPLOYEE BONUSES		644.24
		511800 COMPENSATORY TIME PAID	51.16	949.35
		512100 VACATION LEAVE EXPENSE	2,800.12	110,516.85
		512200 SICK LEAVE EXPENSE	5,165.68	79,488.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	6,507.56	74,436.40
	512500 FUNERAL LEAVE EXPENSE	91.84	3,574.36
	512900 UNION ACTIVITY EXPENSE		71.68
	515100 RETIREMENT PLANS EXPENSE	9,725.88	112,915.36
	515200 FICA EXPENSE	9,152.41	106,597.18
	515400 LIFE & ACCIDENT INS EXP		136.05
	515500 HEALTH INSURANCE EXPENSE	24,351.06	263,826.30
	Major Account 510000 Total	173,132.40	1,992,980.17
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	216.68	3,170.53
	521500 PUBLICATION & PRINT EXP	266.82	286.04
	522100 DUES & SUBSCRIPTION EXP	13,261.00	13,358.50
	522200 CONFERENCE REGISTRATION		1,630.00
	524600 RENT EXPENSE-BUILDINGS		10.50-
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		29.85
	532100 NON-CAPITALIZED EQUIP PU	244.00	244.00
	532200 PERSONAL COMPUTING EQUIPMENT	56.99	105.49
	532260 VOICE EQUIP		20.65
	532280 VIDEO EQUIP		368.33
	534600 ED & RECREATIONAL SUP EX		1,443.00
	534900 MISCELLANEOUS SUP EXP		144.25
	539101 COST ALLOCATION OVERHEAD	45,572.99	344,320.87
	541700 LEGAL RELATED EXPENSE	119.37	238.37
	542100 SOS TEMP SERV - PERSONNEL		8,127.05
	543500 MGT CONSULTANT SERVICES	90,718.12	567,200.12
	544100 PHYSICIAN SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES		1,649.33
	547300 INTERPRETER SERVICES		1,420.00
	548400 TRANSACTION PROCESSING SERVICE		5.02
	555310 COTS LICENSE FEES	287.68	335.95
	Major Account 520000 Total	150,743.65	952,666.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,244.24
	571600 MEALS-NOT TRAVEL STATUS	111.38	381.67
	572100 COMMERCIAL TRANSPORTATIO		1,670.42
	574500 PERSONAL VEHICLE MILEAGE	51.75	2,679.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		416.39
	Major Account 570000 Total	163.13	13,646.44
	Fund 40000 Expenditures Total	324,039.18	2,959,293.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,986.59
	Fund 40000 Adjustments Total		88,986.59
	Program Revenues	822.00-	50,398.34-
	Program Expenditures	534,954.31	4,989,931.75

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	7,075.14-	186,661.89
	511300 OVERTIME PAYMENTS	6.82	6.82
	511500 SHIFT DIFFERENTIAL PYMT	10.00	10.00
	512100 VACATION LEAVE EXPENSE		7,223.58
	512200 SICK LEAVE EXPENSE	742.51	2,895.82
	512300 HOLIDAY LEAVE EXPENSE	239.55	11,472.92
	512800 ADMINISTRATIVE LEAVE EXP		838.66
	515100 RETIREMENT PLANS EXPENSE	596.98-	15,658.25
	515200 FICA EXPENSE	483.56-	14,204.64
	515500 HEALTH INSURANCE EXPENSE	1,000.05	67,724.30
	516500 WORKERS COMP PREMIUMS	1,195.52	4,382.79
	Major Account 510000 Total	4,961.23-	311,079.67
	520000 Operating Expenses		
	521400 CIO CHARGES	498.55	2,970.51
	521430 CIO SITE SUPPORT	1,016.50-	
	521455 CIO HARDWARE LEASE	132.00-	
	522100 DUES & SUBSCRIPTION EXP	6,992.00	7,541.00
	532270 WIRELESS PHONE EQUIP		99.88
	547400 JUVENILE SERVICES		15,000.00
	554901 NFOCUS OTHER CONTRACTUAL	1,747.22	52,826.37
	Major Account 520000 Total	8,089.27	78,437.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,982.09
	572100 COMMERCIAL TRANSPORTATIO		841.23
	573100 STATE-OWNED TRANSPORT		2,197.05
	574500 PERSONAL VEHICLE MILEAGE		1,221.78
	575100 MISC TRAVEL EXPENSE		381.50
	Major Account 570000 Total		7,623.65
	Fund 10000 Expenditures Total	3,128.04	397,141.08
	Program Expenditures	3,128.04	397,141.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	698,198.75-	7,064,903.24-
		592102 MMIS ASSIST TO/FOR INDI	402,768.90	14,629,624.17
		595100 CONTRACTUAL AID		57,302.15
		Major Account 590000 Total	295,429.85-	7,622,023.08
		Fund 10000 Expenditures Total	295,429.85-	7,622,023.08
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	40,723.08-	199,590.96-
		Major Account 460000 Total	40,723.08-	199,590.96-
		Fund 22556 Revenues Total	40,723.08-	199,590.96-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	1,757.40-	286.30
		Major Account 590000 Total	1,757.40-	286.30
		Fund 22556 Expenditures Total	1,757.40-	286.30
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	569,641.67	6,266,058.37
		Major Account 590000 Total	569,641.67	6,266,058.37
		Fund 22640 Expenditures Total	569,641.67	6,266,058.37
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	267,648.26-	6,319,895.64-
		592102 MMIS ASSIST TO/FOR INDI	7,146,259.72	75,942,175.07
		595100 CONTRACTUAL AID		225,308.55
		599100 OTHER GOVERNMENT AID		2,203,385.67
		Major Account 590000 Total	6,878,611.46	72,050,973.65
		Fund 40000 Expenditures Total	6,878,611.46	72,050,973.65
		Program Revenues	40,723.08-	7,035,290.96-
		Program Expenditures	7,151,065.88	85,939,341.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	157,993.84-	91,752.74-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,686,643.41	72,708,851.66
		592102 CHILD SUPPORT OFFSET	9,545.26	527,312.14
		592200 1099 -AID TO/FOR INDIVIDUAL	9,439.37	112,306.87
		594100 SUBRECIPIENT PAYMENT-SEFA		209,414.81
		595100 CONTRACTUAL AID	61,163.63	338,260.24
		599100 OTHER GOVERNMENT AID	2,420,750.91-	4,949,254.72-
		Major Account 590000 Total	6,188,046.92	68,855,138.26
		Fund 10000 Expenditures Total	6,188,046.92	68,855,138.26
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		465,225.02-
		Fund 10000 Adjustments Total		465,225.02-
22558 CHOOSE LIFE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	2,209.58-	23,541.23-
		Major Account 470000 Total	2,209.58-	23,541.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.04-	333.89-
		Major Account 480000 Total	50.04-	333.89-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	466.92-	8,621.60-
		Major Account 490000 Total	466.92-	8,621.60-
		Fund 22558 Revenues Total	2,726.54-	32,496.72-
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	31,000.00	31,000.00
		Major Account 590000 Total	31,000.00	31,000.00
		Fund 22558 Expenditures Total	31,000.00	31,000.00
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		
		592200 1099 -AID TO/FOR INDIVIDUAL	30,373.24	380,995.88
		595100 CONTRACTUAL AID	209.10	38,987.92
		Major Account 590000 Total	30,582.34	419,983.80
		Fund 22640 Expenditures Total	30,582.34	419,983.80
27270 HOMELESS SHELTER ASSIST				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	256,417.17-	2,856,416.98-
		Major Account 450000 Total	256,417.17-	2,856,416.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,897.10-	44,672.42-
		Major Account 480000 Total	2,897.10-	44,672.42-
		Fund 27270 Revenues Total	259,314.27-	2,901,089.40-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	401,052.21	3,524,170.81
		599100 OTHER GOVERNMENT AID		14,753.56
		Major Account 590000 Total	401,052.21	3,538,924.37
		Fund 27270 Expenditures Total	401,052.21	3,538,924.37
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	89,253.42-	535,995.60-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,000,974.31	73,336,917.69
		592102 MMIS ASSIST TO/FOR INDIV	22,344.40	327,644.58
		592103 ASSIST TO/FOR INDIV REPO		68,984.84
		592200 1099 -AID TO/FOR INDIV	2,657.64	33,426.00
		594100 SUBRECIPIENT PAYMENT-SEFA	3,055,391.00	25,021,803.00
		595100 CONTRACTUAL AID	3,358.41	125,744.80
		599100 OTHER GOVERNMENT AID	633.50	3,674.30
		Major Account 590000 Total	4,996,105.84	98,382,199.61
		Fund 40000 Expenditures Total	4,996,105.84	98,382,199.61
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS		2,205,213.24
		Fund 40000 Adjustments Total		2,205,213.24
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	47,576.75-	737,739.38-
		Major Account 460000 Total	47,576.75-	737,739.38-
		Fund 42021 Revenues Total	47,576.75-	737,739.38-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	125,857.54	816,020.17
		Major Account 590000 Total	125,857.54	816,020.17
		Fund 42021 Expenditures Total	125,857.54	816,020.17
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	635.55-	8,249.72-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	635.55-	8,249.72-
	Fund 62620 Revenues Total	635.55-	8,249.72-
	Program Revenues	310,253.11-	4,489,575.22-
	Program Expenditures	11,772,644.85	172,043,266.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	8,942,088.29	38,932,906.87
		592101 NFOCUS ASSIST TO/FOR INDIVID	2,424,328.06	49,554,690.52
		592102 MMIS ASSIST TO/FOR INDIV	40,215,299.40	677,194,731.64
		592103 CONTRACT SERVICES	512,645.20	6,482,903.01
		592200 1099 -AID TO/FOR INDIVIDUAL	45,806.87	805,743.09
		594100 SUBRECIPIENT PAYMENT-SEFA	269,981.07	5,295,544.13
		595100 CONTRACTUAL AID	110,309.44	2,957,504.77
		599100 OTHER GOVERNMENT AID	280,645.60-	4,111,178.44-
		Major Account 590000 Total	52,239,812.73	777,112,845.59
		Fund 10000 Expenditures Total	52,239,812.73	777,112,845.59
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	1,181,382.24-	11,965,644.10-
		Major Account 470000 Total	1,181,382.24-	11,965,644.10-
		Fund 22510 Revenues Total	1,181,382.24-	11,965,644.10-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		9,297,122.55
		Major Account 590000 Total		9,297,122.55
		Fund 22510 Expenditures Total		9,297,122.55
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,003,747.92-	7,634,873.58-
		Major Account 460000 Total	2,003,747.92-	7,634,873.58-
		Fund 22556 Revenues Total	2,003,747.92-	7,634,873.58-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	316,807.52-	204,085.06-
		Major Account 590000 Total	316,807.52-	204,085.06-
		Fund 22556 Expenditures Total	316,807.52-	204,085.06-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,215,896.00-
		Major Account 490000 Total		5,215,896.00-
		Fund 22640 Revenues Total		5,215,896.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	437,973.89	4,519,196.22
		Major Account 590000 Total	437,973.89	4,519,196.22
		Fund 22640 Expenditures Total	437,973.89	4,519,196.22
22680 ICF REIMB PROTECTION CASH				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22680 ICF REIMB PROTECTION CASH				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	179,975.00-	1,974,978.00-
		Major Account 450000 Total	179,975.00-	1,974,978.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,157.00-	26,639.15-
		Major Account 480000 Total	3,157.00-	26,639.15-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		360,461.35
		Major Account 490000 Total		360,461.35
		Fund 22680 Revenues Total	183,132.00-	1,641,155.80-
22682 ICF/MR MEDICAID				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		360,461.35-
		Major Account 490000 Total		360,461.35-
		Fund 22682 Revenues Total		360,461.35-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		360,461.35
		Major Account 590000 Total		360,461.35
		Fund 22682 Expenditures Total		360,461.35
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		6,733.39
		Major Account 520000 Total		6,733.39
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,596,036.16	34,368,847.03-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	27,525,146.61	251,009,462.03
		592102 MMIS ASSIST TO/FOR INDI	109,462,032.27	886,480,350.03
		592103 HOSPITALIZATION & SURGERY	346,181.50	2,959,489.63
		592200 1099-AID TO/FOR INDIVIDUA	92,149.63	985,860.50
		594100 SUBRECIPIENT PAYMENT-SEFA	670,011.18	6,268,502.47
		595100 CONTRACTUAL AID	31,996.44	3,584,128.38
		599100 OTHER GOVERNMENT AID	441,542.05-	6,193,913.82-
		Major Account 590000 Total	146,282,011.74	1,110,725,032.19
		Fund 40000 Expenditures Total	146,282,011.74	1,110,731,765.58
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.46-	66.41-
		484100 OPERATING DONATIONS & CO	28.00-	406.00-
		Major Account 480000 Total	33.46-	472.41-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 42601 Revenues Total	33.46-	472.41-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69,368.11-	695,991.54-
		Major Account 480000 Total	69,368.11-	695,991.54-
		Fund 42605 Revenues Total	69,368.11-	695,991.54-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9,711,845.24-
		Fund 42605 Adjustments Total		9,711,845.24-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	330,217.81-	7,122,849.61-
		481200 GAIN OR LOSS-SALE OF INV	41,866,621.12	42,139,931.76
		485100 FINES FORFEITS & PENALTI		1,774,279.46
		Major Account 480000 Total	41,536,403.31	36,791,361.61
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		55,905,396.48
		Major Account 490000 Total		55,905,396.48
		Fund 62630 Revenues Total	41,536,403.31	92,696,758.09
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	5,448.66	402,915.38
		Major Account 520000 Total	5,448.66	402,915.38
		Fund 62630 Expenditures Total	5,448.66	402,915.38
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.53-	20,846.70-
		481200 GAIN OR LOSS-SALE OF INV		264.28-
		Major Account 480000 Total	32.53-	21,110.98-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		865,834.06
		Major Account 490000 Total		865,834.06
		Fund 62640 Revenues Total	32.53-	844,723.08
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		781.58
		Major Account 520000 Total		781.58
		Fund 62640 Expenditures Total		781.58
		Program Revenues	38,098,707.05	66,026,986.39
		Program Expenditures	198,648,439.50	1,902,221,003.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,592.00-	64,495.00-
	474100 GENERAL BUSINESS FEES	9,550.00-	146,862.00-
	Major Account 470000 Total	16,142.00-	211,357.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,340.21-	31,334.00-
	Major Account 480000 Total	2,340.21-	31,334.00-
	Fund 22650 Revenues Total	18,482.21-	242,691.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,800.00	19,756.00
	Major Account 520000 Total	5,800.00	19,756.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,000.00	317,639.83
	Major Account 590000 Total	15,000.00	317,639.83
	Fund 22650 Expenditures Total	20,800.00	337,395.83
	Program Revenues	18,482.21-	242,691.00-
	Program Expenditures	20,800.00	337,395.83

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,400.00-	1,400.00-
		554900 ASSISTANCE TO/FOR INDIVIDUALS	409.03-	1,112.62-
		554901 NFOCUS OTHER CONTRACTUAL		703.59
		Major Account 520000 Total	1,809.03-	1,809.03-
		570000 Travel Expenses		
		571100 BOARD & LODGING		80.18
		Major Account 570000 Total		80.18
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	803,856.64-	2,448,220.88-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,636,086.66	82,868,156.22
		594100 SUBRECIPIENT PAYMENT-SEFA	3,719,235.99	61,829,317.98
		595100 CONTRACTUAL AID	472,016.58	8,042,528.95
		599100 OTHER GOVERNMENT AID	655,670.30-	2,061,932.28-
		Major Account 590000 Total	6,367,812.29	148,229,849.99
		Fund 10000 Expenditures Total	6,366,003.26	148,228,121.14
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,285,606.67-
		Fund 10000 Adjustments Total		3,285,606.67-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,734,444.00-
		Major Account 490000 Total		2,734,444.00-
		Fund 22640 Revenues Total		2,734,444.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	227,870.33	2,506,573.63
		Major Account 590000 Total	227,870.33	2,506,573.63
		Fund 22640 Expenditures Total	227,870.33	2,506,573.63
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,400.00	1,400.00
		Major Account 520000 Total	1,400.00	1,400.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,650,440.31	13,558,736.41
		592101 EMERGENCY SHELTER	5,736,922.56	22,592,511.50
		594100 SUBRECIPIENT PAYMENT-SEFA	143,997.15	2,147,103.57
		599100 OTHER GOVERNMENT AID	97,520.64-	243,686.32-
		Major Account 590000 Total	8,433,839.38	38,054,665.16
		Fund 40000 Expenditures Total	8,435,239.38	38,056,065.16

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		3,285,606.67
	Fund 40000 Adjustments Total		3,285,606.67
	Program Revenues		2,734,444.00-
	Program Expenditures	15,029,112.97	188,790,759.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,791.68	189,248.55
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID		248.04
	512100 VACATION LEAVE EXPENSE	1,024.94	16,812.73
	512200 SICK LEAVE EXPENSE	452.31	19,757.14
	512300 HOLIDAY LEAVE EXPENSE	908.89	12,618.63
	512400 MILITARY LEAVE EXPENSE		193.05
	512500 FUNERAL LEAVE EXPENSE		991.70
	512700 INJURY LEAVE EXPENSE		28.96
	512900 UNION ACTIVITY EXPENSE		19.30
	515100 RETIREMENT PLANS EXPENSE	1,361.33	17,986.13
	515200 FICA EXPENSE	1,275.60	17,055.96
	515500 HEALTH INSURANCE EXPENSE	3,463.23	40,269.13
	516500 WORKERS COMP PREMIUMS	3,580.57	13,126.38
	Major Account 510000 Total	27,858.55	328,927.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		74.68
	539101 COST ALLOCATION OVERHEAD		147,095.88
	Major Account 520000 Total		147,170.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.00
	572100 COMMERCIAL TRANSPORTATIO		3,508.52
	574500 PERSONAL VEHICLE MILEAGE		1,198.74
	575100 MISC TRAVEL EXPENSE		95.23
	Major Account 570000 Total		5,441.49
	590000 Government Aid		
	592101 EMERGENCY SHELTER	140,741.48	1,212,922.55
	Major Account 590000 Total	140,741.48	1,212,922.55
	Fund 10000 Expenditures Total	168,600.03	1,694,462.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,669.94	216,412.56
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID		248.04
	512100 VACATION LEAVE EXPENSE	1,156.45	17,917.96
	512200 SICK LEAVE EXPENSE	452.31	18,563.26
	512300 HOLIDAY LEAVE EXPENSE	1,225.19	12,854.77
	512400 MILITARY LEAVE EXPENSE		501.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		991.70
	512700 INJURY LEAVE EXPENSE		28.96
	512900 UNION ACTIVITY EXPENSE		19.30
	515100 RETIREMENT PLANS EXPENSE	1,834.67	20,097.47
	515200 FICA EXPENSE	1,752.44	19,250.81
	515500 HEALTH INSURANCE EXPENSE	3,463.43	36,366.49
	Major Account 510000 Total	31,554.43	343,825.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.65	1,948.27
	521200 COM EXPENSE - VOICE/DATA	751.04	6,735.87
	521300 FREIGHT EXPENSE	1.32	78.56
	521400 CIO CHARGES	113.98	1,329.02
	521500 PUBLICATION & PRINT EXP	98.63	2,057.10
	521900 AWARDS EXPENSE		1.65
	522100 DUES & SUBSCRIPTION EXP	.18	432.77
	522600 JOB APPLICANT EXPENSE		.30
	524600 RENT EXPENSE-BUILDINGS	.99	14.00
	524700 RENT EXP-OTHER REAL PROP		2.80
	526100 REP & MAINT-REAL PROPERT		1,480.75
	527100 REP & MAINT-OFFICE EQUIP		3.09
	527200 REP & MAINT-MOTOR VEHICL	5.10	271.60
	531100 OFFICE SUPPLIES EXPENSE	93.85	512.92
	532100 NON-CAPITALIZED EQUIP PU	5.04	643.54
	533100 HOUSEHOLD & INSTIT EXP	6.33	90.28
	534600 ED & RECREATIONAL SUP EX	.53	8.24
	534900 MISCELLANEOUS SUP EXP		.17
	538100 VEHICLE & EQUIP SUP EXP	26.20	234.32
	539101 COST ALLOCATION OVERHEAD		147,095.88-
	541500 LEGAL SERVICES EXPENSE		6.00
	541700 LEGAL RELATED EXPENSE		7.28
	545000 LABORATORY SERVICES		.22-
	547100 EDUCATIONAL SERVICES	2.49	44.41
	547300 INTERPRETER SERVICES	1.76	17.07
	547500 MAILING SERVICES	29.66	263.21
	549200 JANITORIAL/SECURITY SRVS	2.86	44.20
	556100 INSURANCE EXPENSE		164.45
	556300 SURETY & NOTARY BONDS	.24	4.38
	559100 OTHER OPERATING EXP	15.24	674.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,430.09	130,025.52-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36.13	5,063.01
	Major Account 570000 Total	36.13	5,063.01
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	39,252.73	886,919.11
	594100 SUBRECIPIENT PAYMENT-SEFA		.30
	Major Account 590000 Total	39,252.73	886,919.41
	Fund 40000 Expenditures Total	72,273.38	1,105,782.09
	Program Expenditures	240,873.41	2,800,244.33

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	48,827.28	993,067.46
	511300 OVERTIME PAYMENTS	15,489.58-	16,877.01
	511400 ON CALL PAY	195.12	3,279.84
	511500 SHIFT DIFFERENTIAL PYMT	1,385.58	18,274.96
	511700 EMPLOYEE BONUSES		1,327.24
	511800 COMPENSATORY TIME PAID	823.26	4,368.52
	512100 VACATION LEAVE EXPENSE	7,296.02	82,896.15
	512200 SICK LEAVE EXPENSE	3,734.38	74,820.42
	512300 HOLIDAY LEAVE EXPENSE	5,139.54	58,299.11
	512500 FUNERAL LEAVE EXPENSE		3,454.20
	512600 CIVIL LEAVE EXPENSE		519.85
	512700 INJURY LEAVE EXPENSE		41.34
	515100 RETIREMENT PLANS EXPENSE	4,388.14	96,200.99
	515200 FICA EXPENSE	3,323.03	88,125.99
	515400 LIFE & ACCIDENT INS EXP	.96	3.36
	515500 HEALTH INSURANCE EXPENSE	24,041.35	284,812.65
	Major Account 510000 Total	83,665.08	1,726,369.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.25	1,764.86
	521400 DATA PROCESSING EXPENSE	4,230.78	35,821.17
	521450 CIO HARDWARE PURCH		211.50
	521500 PUBLICATION & PRINT EXP	212.97	1,810.83
	522100 DUES & SUBSCRIPTION EXP	18.00	3,394.00
	522601 PRE-EMPLOYMENT PHYSICALS	309.00	1,036.00
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	691,327.12
	527200 REP & MAINT-MOTOR VEHICL	138.06	1,304.83
	527600 REP & MAINT-HOUSE/INST E		373.92
	531100 OFFICE SUPPLIES EXPENSE	23.58	2,241.88
	533100 HOUSEHOLD & INSTIT EXP	657.56	8,835.91
	533900 FOOD EXPENSE		190.44
	534600 ED & RECREATIONAL SUP EX		1,655.54
	535100 MEDICAL SUPPLIES	736.58	10,515.82
	535101 MEDICAL SUPPLIES OTHER	2,230.06	7,259.59
	538100 VEHICLE & EQUIP SUP EXP		115.31
	543100 IT CONSULTING-APPLICATION		12,398.79
	544100 PHYSICIAN SERVICES	6,612.50	68,012.50
	545000 LABORATORY SERVICES		7,066.12
	547906 VERIFICATIONS	320.00	4,922.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	1,198,059.50
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	187,315.76	2,058,357.73
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	4,871.01	29,873.66
		Major Account 570000 Total	4,871.01	29,873.66
		Fund 10000 Expenditures Total	275,851.85	3,814,600.48
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,707.49-	5,242.26-
		Fund 10000 Adjustments Total	1,707.49-	5,242.26-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14.50-	40.00-
		471120 MTNCE-INSURANCE	9,325.74-	46,774.61-
		471147 MAINTENACE OF RESIDENTS		410.38-
		471148 JUVENILE PROBATION	39,870.00-	617,536.90-
		Major Account 470000 Total	49,210.24-	664,761.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,433.91-	15,002.46-
		Major Account 480000 Total	1,433.91-	15,002.46-
		Fund 22520 Revenues Total	50,644.15-	679,764.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,005.33	141,732.80
		511300 OVERTIME PAYMENTS	714.74	6,591.35
		511400 ON CALL PAY	314.54	669.07
		511500 SHIFT DIFFERENTIAL PYMT	469.36	3,662.79
		511800 COMPENSATORY TIME PAID	7.82	25.91
		512100 VACATION LEAVE EXPENSE	1,020.21	9,689.24
		512200 SICK LEAVE EXPENSE	984.25	7,662.51
		512300 HOLIDAY LEAVE EXPENSE	923.47	7,169.94
		512500 FUNERAL LEAVE EXPENSE		512.32
		515100 RETIREMENT PLANS EXPENSE	1,530.76	13,309.10
		515200 FICA EXPENSE	1,423.59	11,991.02
		515500 HEALTH INSURANCE EXPENSE	4,947.66	54,271.65
		Major Account 510000 Total	28,341.73	257,287.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.00-	21.40
		521500 PUBLICATION & PRINT EXP	130.04	553.28

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP		108.00
	522600	JOB APPLICANT EXPENSE		135.65
	524700	RENT EXP-OTHER REAL PROP		50.00
	527500	REP & MAINT-COMM EQUIP		136.90
	531100	OFFICE SUPPLIES EXPENSE	470.35	2,520.29
	533100	HOUSEHOLD & INSTIT EXP	2,997.55	22,479.81
	533900	FOOD EXPENSE	449.84-	21,986.09
	535101	MEDICAL SUPPLIES-OTHER		86.42
	538100	VEHICLE & EQUIP SUP EXP	48.30	804.12
	544900	DENTAL SERVICES		516.00
		Major Account 520000 Total	3,194.40	49,397.96
		Fund 22520 Expenditures Total	31,536.13	306,685.66
22531 SCH DIST REIMBURSEMENT-HASTING				
Revenues	470000	Revenues - Sales & Charges		
	471108	DDS TUITION REIMBURSEMENT		371,775.35-
		Major Account 470000 Total		371,775.35-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,105.58-	27,507.67-
		Major Account 480000 Total	2,105.58-	27,507.67-
		Fund 22531 Revenues Total	2,105.58-	399,283.02-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	21,650.78	230,840.60
	511300	OVERTIME PAYMENTS		4,223.67
	511500	SHIFT DIFFERENTIAL PYMT	200.00	1,817.82
	512100	VACATION LEAVE EXPENSE	128.08	418.34
	512200	SICK LEAVE EXPENSE	85.78	7,951.14
	512300	HOLIDAY LEAVE EXPENSE	256.16	2,561.60
	512500	FUNERAL LEAVE EXPENSE		1,372.55
	515100	RETIREMENT PLANS EXPENS	2,077.58	23,429.26
	515200	OASDI EXPENSE	1,645.45	18,559.26
	515500	HEALTH INSURANCE EXPENS	1,881.44	13,170.08
		Major Account 510000 Total	27,925.27	304,344.32
	520000	Operating Expenses		
	521400	DATA PROCESSING EXPENSE		349.75
	521500	PUBLICATION & PRINT EXP		242.09
	522100	DUES & SUBSCRIPTION EXP		322.50
	533100	HOUSEHOLD & INSTIT EXP		85.64
	534600	ED & RECREATIONAL SUP E		544.78

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22531 SCH DIST REIMBURSEMENT-HASTING				
		520000 Operating Expenses		
		549100 LAUNDRY SERVICES		3,054.96
		556100 INSURANCE EXPENSE		38.52
		Major Account 520000 Total		4,638.24
		Fund 22531 Expenditures Total	27,925.27	308,982.56
48100 MEDICARE - OTHER/HRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		23,176.00-
		Major Account 460000 Total		23,176.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.88-	473.07-
		Major Account 480000 Total	24.88-	473.07-
		Fund 48100 Revenues Total	24.88-	23,649.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,428.46	53,672.92
		512200 SICK LEAVE EXPENSE	30.74	461.10
		512500 FUNERAL LEAVE EXPENSE		491.84
		515100 RETIREMENT PLANS EXPENSE	242.92	5,395.95
		515200 OASDI EXPENSE	188.13	4,175.20
		Major Account 510000 Total	2,890.25	64,197.01
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	316.64	1,602.60
		532280 VIDEO EQUIP		3,431.44
		534600 ED & RECREATIONAL SUP EX		53.83
		Major Account 520000 Total	316.64	5,087.87
		Fund 48100 Expenditures Total	3,206.89	69,284.88
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	52,757.81-	689,296.12-
		461501 ONE TIME MEDICAID PYMT		1,007,659.06-
		Major Account 460000 Total	52,757.81-	1,696,955.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	339.84-	8,496.64-
		Major Account 480000 Total	339.84-	8,496.64-
		Fund 48121 Revenues Total	53,097.65-	1,705,451.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	75,616.99	852,946.76
		511300 OVERTIME PAYMENTS	4,647.76	57,546.42
		511500 SHIFT DIFFERENTIAL PYMT	2,905.91	34,513.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	511.37	2,789.41
	512100 VACATION LEAVE EXPENSE	6,367.90	71,161.04
	512200 SICK LEAVE EXPENSE	4,655.67	68,323.98
	512300 HOLIDAY LEAVE EXPENSE	4,580.57	54,441.16
	512500 FUNERAL LEAVE EXPENSE	637.20	1,431.58
	512600 CIVIL LEAVE EXPENSE		346.91
	512700 INJURY LEAVE EXPENSE		757.99
	515100 RETIREMENT PLANS EXPENSE	7,482.33	85,682.46
	515200 FICA EXPENSE	6,960.06	80,124.69
	515500 HEALTH INSURANCE EXPENSE	25,649.06	279,330.54
	516500 WORKERS COMP PREMIUMS	22,643.10	83,009.74
	Major Account 510000 Total	162,657.92	1,672,406.28
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	176.24	1,892.73
	521400 DATA PROCESSING EXPENSE	109.65	3,701.63
	521500 PUBLICATION & PRINT EXP	1,026.25	5,027.03
	522100 DUES & SUBSCRIPTION EXP		6,136.67
	522300 WARDS OF THE STATE EXP		1,926.71
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	525500 RENT EXP-OTHER PERS PROP		160.00-
	526100 REP & MAINT-REAL PROPERT		315.00
	527200 REP & MAINT-MOTOR VEHICL		2,131.04
	527500 REP & MAINT-COMM EQUIP		607.52
	531100 OFFICE SUPPLIES EXPENSE	167.45	1,335.76
	532100 NON-CAPITALIZED EQUIP P		303.64
	533100 HOUSEHOLD & INSTIT EXP	446.18	8,310.30
	533900 FOOD EXPENSE	5,639.73	40,434.28
	535101 MEDICAL SUPPLIES-OTHER	724.18	3,605.80
	544102 GLASSES DENTURES APP		1,956.00
	544600 OPTICAL SERVICES	180.00	1,400.00
	545000 LABORATORY SERVICES		2,816.49
	547100 EDUCATIONAL SERVICES	525.00	14,760.00
	547300 INTERPRETOR SERVICES	125.00	1,130.00
	547906 VERIFICATIONS	45.25	4,072.50
	548700 REFUSE/RECYCLING		1,632.72
	549100 LAUNDRY SERVICES	826.20	6,663.60
	555340 COTS MAINTENANCE		250.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,400.45
	Major Account 520000 Total	10,051.13	118,189.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	573100 STATE-OWNED TRANPORTAION		8,107.71
	574500 PERSONAL VEHICLE MILEAG		60.67
	574600 CONTRACTUAL SERV - TRAVE	50.60	1,218.28
	Major Account 570000 Total	50.60	9,950.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		99.96
	Major Account 580000 Total		99.96
	Fund 48121 Expenditures Total	172,759.65	1,800,646.77
	Program Revenues	105,872.26-	2,808,148.26-
	Program Expenditures	511,279.79	6,300,200.35

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,406,973.50	15,723,604.09
	511200 TEMPORARY SALARIES-WAGE	40,049.56	568,628.03
	511300 OVERTIME PAYMENTS	265,533.87	2,952,150.42
	511400 ON CALL PAY	530.07	11,360.92
	511500 SHIFT DIFFERENTIAL PYMT	44,957.59	514,444.73
	511800 COMPENSATORY TIME PAID	4,088.78	85,333.66
	511900 SUPPLEMENTAL		123.75
	512100 VACATION LEAVE EXPENSE	57,913.14	1,109,608.88
	512200 SICK LEAVE EXPENSE	52,074.04	785,591.37
	512300 HOLIDAY LEAVE EXPENSE	79,310.81	918,002.34
	512400 MILITARY LEAVE EXPENSE		271.78
	512500 FUNERAL LEAVE EXPENSE	1,794.80	30,061.97
	512600 CIVIL LEAVE EXPENSE		139.93
	512700 INJURY LEAVE EXPENSE	1,145.54	13,022.56
	512800 ADMINISTRATIVE LEAVE EXP		100.02
	512900 UNION ACTIVITY EXPENSE		12.32
	515100 RETIREMENT PLANS EXPENSE	141,298.79	1,629,228.78
	515200 FICA EXPENSE	139,593.40	1,604,391.25
	515400 LIFE & ACCIDENT INS EXP		1,846.72
	515500 HEALTH INSURANCE EXPENSE	335,770.31	3,710,879.15
	516400 UNEMPLOYM COMP INS EXP		5,343.55
	Major Account 510000 Total	2,571,034.20	29,664,146.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.67	5,061.54
	521400 DATA PROCESSING EXPENSE	785.20	52,105.69
	521440 CIO - SOFTWARE		5,717.65
	521500 PUBLICATION & PRINT EXP	15,598.40	65,413.19
	522100 DUES & SUBSCRIPTION EXP		568.00
	522200 CONFERENCE REGISTRATION		50.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,849.00	8,843.00
	523600 INTEREST EXPENSE		4.71
	524900 RENT EXP-DEPR SURCHARGE	40,350.00	363,150.00
	527100 REP & MAINT-OFFICE EQUIP		1,249.60
	527500 REP & MAINT-COMM EQUIP		4,400.00
	527600 REP & MAINT-HOUSE/INST E		33,455.28
	531100 OFFICE SUPPLIES EXPENSE	9,267.03	9,026.80
	532100 NON-CAPITALIZED EQUIP PU	303.00	9,063.96
	532200 PERSONAL COMPUTING EQUIPM		87.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533100	HOUSEHOLD & INSTIT EXP	29,261.48	414,722.74
	533102	ATTENDS & DISPOSABLE ITME		1,299.15
	533900	FOOD EXPENSE	75,506.74	698,061.56
	534500	AGRICULTURAL SUPPLIES EX	87.84	242.68
	534600	ED & RECREATIONAL SUP EX	955.59	9,410.47
	534700	ENG TECH & COMM SUP EXP		21.88
	535100	MEDICAL SUPPLIES	65,203.65	1,736,146.20
	535101	MEDICAL SUPPLIES-OTHER	2,023.88	70,625.22
	538100	VEHICLE & EQUIP SUP EXP	44.04	13,573.41
	541500	LEGAL SERVICES EXPENSE		891.00
	541600	GROSS PROCEEDS LEGAL EXP		2,000.00
	541700	LEGAL RELATED EXPENSE		4,262.50
	541800	LEGAL EXP-EMPLOYEE REIM		540.36
	542100	SOS TEMP SERV - PERSONN	2,460.08	39,829.27
	543100	IT CONSULTING-APPLICATION		28,968.63
	543200	IT CONSULTING-HW/SW SUP		1,400.73
	543500	MGT CONSULTANT SERVICES	5,735.00	136,809.90
	544100	PHYSICIAN SERVICES	3,353.42	248,409.51
	544101	PHYSICAL THERAPY CONTRACT	262.64	26,147.73
	544102	GLASSES DENTURES APP	153.98	3,575.55
	544200	NURSING SERVICES	3,546,652.29-	
	544300	PSYCHOLOGICAL SERVICES	49,489.26	342,435.43
	544400	HOSPITAL SERVICES	5,857.94	223,247.18
	544600	OPTICAL SERVICES	304.45	19,880.29
	544700	AUDIOLOGY SERVICES		7,972.59
	544800	AMBULANCE SERVICES		2,007.66
	544900	DENTAL SERVICES	2,332.00	20,631.00
	545000	LABORATORY SERVICES	83.04	721.55
	545200	MEDICAL ASSESSMENT SERV	403.75	29,403.57
	547100	EDUCATIONAL SERVICES		2,109.00
	547906	VERIFICATIONS	2,827.00	32,432.01
	549100	LAUNDRY SERVICES		17,472.96
	549200	JANITORIAL SERVICES		43,297.00
	554903	RENTAL/MTNCE CONTRACT-DAS	896,631.52-	939,904.48
	555310	COTS LICENSE FEES		5,062.07
	555510	SAAS SUBSCRIPTION FEES		594.83
	556100	INSURANCE EXPENSE		8,986.26
	556300	SURETY & NOTARY BONDS		80.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	4,127,428.73-	5,691,373.63
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,015.74
		572100 COMMERCIAL TRANSPORTATI		851.38
		573100 STATE-OWNED TRANPORTAION	2,637.90	34,481.13
		574500 PERSONAL VEHICLE MILEAG		171.37
		574600 CONTRACTUAL SERV - TRAVEL EXP		67.58
		575100 MISC TRAVEL EXPENSE		404.00
		Major Account 570000 Total	2,637.90	39,991.20
		Fund 10000 Expenditures Total	1,553,756.63-	35,395,511.05
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	7,612.40	44,710.38-
		Fund 10000 Adjustments Total	7,612.40	44,710.38-
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		110,858.46
		Major Account 520000 Total		110,858.46
		Fund 22521 Expenditures Total		110,858.46
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		40.00-
		Major Account 460000 Total		40.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	81.50-	977.98-
		471119 MTNCE-TRUST FUND	11,936.80-	82,164.50-
		471120 MTNCE-INSURANCE		8,036.10-
		471142 CO INPATIENT STATE INSTITUTION	43,365.11-	873,124.70-
		471147 MAINTENACE OF RESIDENTS	11,390.20-	191,789.88-
		471148 JUVENILE PROBATION	102,333.00-	1,674,495.00-
		472200 REPROD & PUBLICATIONS		9.50-
		Major Account 470000 Total	169,106.61-	2,830,597.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,176.65-	10,031.25-
		484500 REIMB NON-GOVT SOURCES		245.00-
		Major Account 480000 Total	1,176.65-	10,276.25-
		Fund 22525 Revenues Total	170,283.26-	2,840,913.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,822.83	24,651.48

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	21.42	1,797.62
	512200 SICK LEAVE EXPENSE	255.27	1,286.45
	512300 HOLIDAY LEAVE EXPENSE	110.50	1,629.20
	515100 RETIREMENT PLANS EXPENSE	165.13	2,195.87
	515200 OASDI EXPENSE	159.16	2,102.54
	515500 HEALTH INSURANCE EXPENSE	403.52	5,942.57
	Major Account 510000 Total	2,937.83	39,605.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.15	22.30
	521291 COM EXPENSE - VIDEO	1,232.24	6,904.60
	521300 FREIGHT EXPENSE	909.91	9,151.52
	521400 DATA PROCESSING EXPENSE	19,967.32	182,954.52
	522100 DUES & SUBSCRIPTIONS EXP		504.00
	522600 JOB APPLICANT EXPENSE		8,074.13
	524900 RENT EXP-DEPR SURCHARGE		80,700.00
	525500 RENT EXP-OTHER PERS PROP	928.35	9,190.05
	526100 REP & MAINT-REAL PROPERT		9,750.00
	527600 REP & MAINT-HOUSE/INST E		95,966.33
	531100 OFFICE SUPPLIES EXPENSE	279.21	1,586.77
	533100 HOUSEHOLD & INSTIT EXP		62,137.25
	544100 PHYSICIAN SERVICES		116,121.27
	544200 NURSING SERVICES		1,000,000.00
	544300 PSYCHOLOGICAL SERVICES	11,864.00	176,495.57
	547300 INTERPRETER SERVICES	580.00	15,814.00
	548400 TRANSACTION PROCESSING	250.11	2,750.87
	549200 JANITORIAL SERVICES		6,020.75
	554903 RENTAL/MTNCE CONTRACT-D		459,134.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	36,034.29	2,243,297.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	Fund 22525 Expenditures Total	38,972.12	2,284,389.39
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		270,104.55-
	Major Account 470000 Total		270,104.55-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.24-	1,245.33-
	Major Account 480000 Total	154.24-	1,245.33-
	Fund 22530 Revenues Total	154.24-	271,349.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,990.71	68,796.84
	512100 VACATION LEAVE EXPENSE		262.18
	512200 SICK LEAVE EXPENSE		2,684.37
	512300 HOLIDAY LEAVE EXPENSE	131.09	1,573.08
	512500 FUNERAL LEAVE EXPENSE	617.64	617.64
	515100 RETIREMENT PLANS EXPENSE	665.71	7,303.05
	515200 OASDI EXPENSE	465.39	5,153.49
	515500 HEALTH INSURANCE EXPENSE	2,107.54	21,075.40
	Major Account 510000 Total	9,978.08	107,466.05
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	130.40	1,382.35
	521500 PUBLICATION & PRINT EXP		430.50
	522100 DUES & SUBSCRIPTION EXP		612.67
	522600 JOB APPLICANT EXPENSE	2,996.33	14,117.74
	522601 PRE-EMPLOYMENT PHYSICALS		4,980.00
	524700 RENT EXP-OTHER REAL PROP		187.50
	527200 REP & MAINT-MOTOR VEHICL		1,599.88
	527300 REP & MAINT-MEDICAL EQUI		4,556.84
	527600 REP & MAINT-HOUSE/INST E	30,158.58	145,151.66
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP		61,284.00
	534600 ED & RECREATIONAL SUP EX		501.60
	535100 MEDICAL SUPPLIES	16.39	16.39
	538100 VEHICLE & EQUIP SUP EXP	171.91-	783.87
	541700 LEGAL RELATED EXPENSE		5,734.00
	547100 EDUCATIONAL SERVICES		8,745.80
	Major Account 520000 Total	33,129.79	250,094.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,066.17
	Major Account 570000 Total		1,066.17
	Fund 22530 Expenditures Total	43,107.87	358,626.27
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,406.00-

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
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		24,406.00-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		19,856.46-
	471127 MEDICARE B		8,184.13-
	471134 MEDICARE D	10,730.44-	199,254.01-
	472101 MISCELLANEOUS	20,524.63-	20,524.63-
	Major Account 470000 Total	31,255.07-	247,819.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.54-	914.83-
	Major Account 480000 Total	27.54-	914.83-
	Fund 48106 Revenues Total	31,282.61-	273,140.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521500 PUBLICATION & PRINT EXP		42.75
	522100 DUES & SUBSCRIPTION EXP		446.96
	522300 WARDS OF THE STATE EXP	47.46	383.44
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	527900 PERSONAL COMPUT EQUIP R & M		1,823.78
	531100 OFFICE SUPPLIES EXPENSE	5,760.59	76,431.50
	532100 NON-CAPITALIZED EQUIP PU		1,152.00
	532200 PERSONAL COMPUTING EQUIPM		1,253.54
	533100 HOUSEHOLD & INSTIT EXP	17,764.49	52,294.95
	534600 ED & RECREATIONAL SUP EX		1,066.84
	535101 MEDICAL SUPPLIES-OTHER		16.51
	544100 PHYSICIAN SERVICES		73,112.45
	544400 HOSPITAL SERVICES		62,233.99
	548700 REFUSE/RECYCLING		818.80
	549200 JANITORIAL SERVICES		64,980.00
	555510 SAAS SUBSCRIPTION FEES		4,698.00
	Major Account 520000 Total	23,632.54	342,365.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,744.92
	Major Account 580000 Total		3,744.92
	Fund 48106 Expenditures Total	23,632.54	346,110.43
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		186,409.90-
	461501 ONE TIME MEDICAID PYMT		100,029.99-

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		
		461507 MEDICAID DISPOR SHARE		971,456.48-
		Major Account 460000 Total		1,257,896.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	722.86-	9,065.82-
		Major Account 480000 Total	722.86-	9,065.82-
		Fund 48125 Revenues Total	722.86-	1,266,962.19-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	140,631.74	515,556.77
		Major Account 510000 Total	140,631.74	515,556.77
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO		246.20
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP	549.00	43,981.57
		522200 CONFERENCE REGISTRATION	1,299.00-	12,515.86
		531100 OFFICE SUPPLIES EXPENSE		1,161.17
		533100 HOUSEHOLD & INSTIT EXP	30,421.93-	365,545.92-
		534600 ED & RECREATIONAL SUP E		3,710.12
		535101 MEDICAL SUPPLIES-OTHER		469.02
		544600 OPTICAL SERVICES		1,310.00
		545000 LABORATORY SERVICES	6,555.00	80,819.50
		545200 MEDICAL ASSESSMENT SERV	957.75	11,100.27
		547906 VERIFICATIONS		123.90
		548700 REFUSE/RECYCLING	181.44	3,035.42
		549100 LAUNDRY SERVICES	6,331.68	42,624.72
		549500 HAZARDOUS WASTE DISPOSAL	8,242.47	89,920.97
		555310 COTS LICENSE FEE	96.55	96.55
		556100 INSURANCE EXPENSE		11,559.51
		556300 SURETY & NOTARY BONDS	40.00	120.00
		Major Account 520000 Total	8,767.04-	62,676.14-
		570000 Travel Expenses		
		571100 BOARD & LODGING		195.78
		574500 PERSONAL VEHICLE MILEAGE		162.69
		Major Account 570000 Total		358.47
		Fund 48125 Expenditures Total	131,864.70	453,239.10
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		971,456.48
		Fund 48125 Adjustments Total		971,456.48
		Program Revenues	202,442.97-	4,652,366.04-

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	1,316,179.40-	38,948,734.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		7.14-
		Major Account 480000 Total		7.14-
		Fund 10000 Revenues Total		7.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	180,005.54	1,982,216.59
		511200 TEMPORARY SALARIES-WAGE	2,894.60	2,898.60
		511300 OVERTIME PAYMENTS	11,245.22	297,801.12
		511400 ON CALL PAY		9,657.59
		511500 SHIFT DIFFERENTIAL PYMT	4,082.68	42,271.48
		511800 COMPENSATORY TIME PAID	493.93	16,267.10
		511900 SUPPLEMENTAL	67.41	67.41
		512100 VACATION LEAVE EXPENSE	2,306.14	172,556.18
		512200 SICK LEAVE EXPENSE	11,534.41	194,293.07
		512300 HOLIDAY LEAVE EXPENSE	7,238.21	93,258.81
		512400 MILITARY LEAVE EXPENSE		1,360.23
		512500 FUNERAL LEAVE EXPENSE	619.62	8,962.35
		512700 INJURY LEAVE EXPENSE	167.26	2,868.46
		512800 ADMINISTRATIVE LEAVE EXP		932.37
		512900 UNION ACTIVITY EXPENSE		73.43
		515100 RETIREMENT PLANS EXPENSE	17,605.40	223,145.75
		515200 FICA EXPENSE	15,981.83	203,073.32
		515400 LIFE & ACCIDENT INS EXP		.96-
		515500 HEALTH INSURANCE EXPENSE	34,261.12	493,481.48
		516400 UNEMPLOYM COMP INS EXP		81.54
		516500 WORKERS COMP PREMIUMS	23,626.42	86,614.59
		519300 LEAVE WITHOUT PAY	25.88	25.88
		Major Account 510000 Total	312,155.67	3,831,906.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.25	8.25
		521200 COM EXPENSE - VOICE/DATA		10,662.36
		521400 CIO CHARGES	3,897.55	16,343.58
		521420 CIO - COMPUTING	87.00	783.00
		521430 CIO SITE SUPPORT	1,016.50	7,701.02
		521450 CIO HARDWARE PURCH		306.51
		521455 CIO HARDWARE LEASE	264.00	396.00
		521500 PUBLICATION & PRINT EXP	1,694.44	12,244.69
		522100 DUES & SUBSCRIPTION EXP	18.00	1,400.00
		522200 CONFERENCE REGISTRATION		219.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522300	WARDS OF THE STATE EXP	130.90	6,086.12
	522600	JOB APPLICANT EXPENSE	395.00	1,310.49
	522601	PRE-EMPLOYMENT PHYSICALS	819.00	3,361.00
	523600	INTEREST EXPENSE		1.56
	524600	RENT EXPENSE-BUILDINGS	30,030.41	213,236.14
	524900	RENT EXP-DEPR SURCHARGE	20,490.67	225,397.37
	526100	REP & MAINT-REAL PROPERT	6,063.00	661,041.20
	527200	REP & MAINT-MOTOR VEHICL		1,468.82
	527600	REP & MAINT-HOUSE/INST E	1,216.00	1,625.63
	527900	PERSONAL COMPUT EQUIP R & M		743.28
	531100	OFFICE SUPPLIES EXPENSE	4,079.65	15,832.25
	531200	IT SUPPLIES		2,180.00
	532100	NON-CAPITALIZED EQUIP PU	1,055.00	61,205.32
	532200	PERSONAL COMPUTING EQUIPMENT		3,772.71
	532250	NETWORKING EQUIP		1,187.03
	532260	VOICE EQUIP		8.35
	532280	VIDEO EQUIP		7,669.60
	533100	HOUSEHOLD & INSTIT EXP	3,101.96	57,355.68
	533101	INMATE CLOTHING	197.60	2,825.22
	533900	FOOD EXPENSE	4,462.71	17,203.47
	534600	ED & RECREATIONAL SUP EX	1,623.09	24,032.66
	534800	CONST & MAINT SUP EXP		15,199.48
	535100	MEDICAL SUPPLIES	1,478.84	3,745.10
	535101	MEDICAL SUPPLIES-OTHER		1,317.32
	538100	VEHICLE & EQUIP SUP EXP	401.11	25,118.46
	544100	PHYSICIAN SERVICES	392.00	39,495.74
	544300	PSYCHOLOGICAL SERVICES		36,937.50
	544400	HOSPITAL SERVICES		31,058.05
	544500	PHARMACY SERVICES	4,353.79	30,020.35
	544600	OPTICAL SERVICES		3,295.50
	544800	AMBULANCE SERVICES		1,529.70
	544900	DENTAL SERVICES		5,633.00
	545000	LABORATORY SERVICES		3,593.17
	547100	EDUCATIONAL SERVICES	4,359.00	33,482.00
	547400	JUVENILE SERVICES		555.00
	547906	VERIFICATIONS	655.50	7,843.59
	549200	JANITORIAL/SECURITY SRVS		85,599.25
	549500	HAZARDOUS WASTE DISPOSAL		432.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		552102 MEMBERS WAGES		86.38
		554100 DATA SERVICES		281.56
		554900 OTHER CONTRACTUAL SERVICES		206,141.28
		554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	718,955.38
		555100 DATA PROC SOFTW LIC FEE		20.65
		555310 COTS LICENSE FEES		709.22
		555510 SAAS SUBSCRIPTION FEES		4,681.49
		556100 INSURANCE EXPENSE		10,851.44
		Major Account 520000 Total	157,650.55	2,624,191.56
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,711.90
		573100 STATE-OWNED TRANSPORT	92.06	929.37
		574500 PERSONAL VEHICLE MILEAGE		954.46
		Major Account 570000 Total	92.06	5,595.73
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		12,586.00
		Major Account 580000 Total		12,586.00
		Fund 10000 Expenditures Total	469,898.28	6,474,279.68
22552 HHS CASH/GENEVA YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1.45-	1.45-
		Major Account 470000 Total	1.45-	1.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.56-	370.23-
		484500 REIMB NON-GOVT SOURCES		35.34-
		Major Account 480000 Total	28.56-	405.57-
		Fund 22552 Revenues Total	30.01-	407.02-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		89,200.00-
		Major Account 490000 Total		89,200.00-
		Fund 22640 Revenues Total		89,200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		16,117.62
		512100 VACATION LEAVE EXPENSE		1,743.72
		512200 SICK LEAVE EXPENSE		1,366.70
		512300 HOLIDAY LEAVE EXPENSE		565.53
		515100 RETIREMENT PLANS EXPENSE		1,482.09

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		1,375.86
		515500 HEALTH INSURANCE EXPENSE		5,038.10
		Major Account 510000 Total		27,689.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		247.14
		Major Account 570000 Total		247.14
		Fund 22640 Expenditures Total		27,936.76
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,065.79-
		Major Account 460000 Total		15,065.79-
		Fund 42520 Revenues Total		15,065.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,502.00	51,169.01
		512100 VACATION LEAVE EXPENSE		234.18
		512200 SICK LEAVE EXPENSE		2,363.55
		512300 HOLIDAY LEAVE EXPENSE		126.88
		512500 FUNERAL LEAVE EXPENSE		112.55
		512800 ADMINISTRATIVE LEAVE EXP		225.10
		515100 RETIREMENT PLANS EXPENSE	444.70	5,348.29
		515200 FICA EXPENSE	268.14	3,293.53
		515500 HEALTH INSURANCE EXPENSE	1,744.90	19,595.98
		Major Account 510000 Total	6,959.74	82,469.07
		520000 Operating Expenses		
		533900 FOOD EXPENSE		15,065.79
		Major Account 520000 Total		15,065.79
		Fund 42520 Expenditures Total	6,959.74	97,534.86
		Program Revenues	30.01-	104,679.95-
		Program Expenditures	476,858.02	6,599,751.30

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	405,188.80	4,513,135.64
	511200 TEMPORARY SALARIES-WAGE		53,755.04
	511300 OVERTIME PAYMENTS	117,156.36	1,091,071.08
	511400 ON CALL PAY	904.31	12,740.75
	511500 SHIFT DIFFERENTIAL PYMT	12,086.82	136,389.45
	511800 COMPENSATORY TIME PAID	1,897.19	16,813.15
	512100 VACATION LEAVE EXPENSE	8,139.93	185,069.02
	512200 SICK LEAVE EXPENSE	14,540.06	129,372.84
	512300 HOLIDAY LEAVE EXPENSE	15,656.78	190,918.54
	512400 MILITARY LEAVE EXPENSE	1,536.96	18,041.89
	512500 FUNERAL LEAVE EXPENSE		5,864.46
	512600 CIVIL LEAVE EXPENSE		46.52
	512700 INJURY LEAVE EXPENSE		4,445.81
	512800 ADMINISTRATIVE LEAVE EXP		219.90
	515100 RETIREMENT PLANS EXPENSE	44,835.65	496,485.08
	515200 FICA EXPENSE	41,316.78	454,717.79
	515400 LIFE & ACCIDENT INS EXP	.48	1,403.32
	515500 HEALTH INSURANCE EXPENSE	103,312.27	1,098,188.95
	516400 UNEMPLOYM COMP INS EXP		1,790.88
	516500 WORKERS COMP PREMIUMS	45,883.97	168,210.89
	Major Account 510000 Total	812,456.36	8,578,681.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.05	8,075.49
	521400 CIO CHARGES	6,654.60	38,035.77
	521420 CIO - COMPUTING	59.50	595.00
	521500 PUBLICATION & PRINT EXP	3,172.37	24,907.54
	521900 AWARDS EXPENSE	18.00	18.00
	522100 DUES & SUBSCRIPTION EXP	327.75	4,817.68
	522200 CONFERENCE REGISTRATION	1,820.00	6,268.98
	522300 WARDS OF THE STATE EXP	8,279.81	27,250.23
	522600 JOB APPLICANT EXPENSE	4,097.90	16,657.13
	522601 PRE-EMPLOYMENT PHYSICALS	3,658.00	13,517.00
	522800 E-COMMERCE OPER EXP	792.71	2,288.42
	523600 INTEREST EXPENSE		11.48
	524600 RENT EXPENSE-BUILDINGS	22,835.49	46,046.35
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	17,173.02	188,903.22
	525500 RENT EXP-OTHER PERS PROP	75.00	2,025.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT	25,860.48	155,610.29
	527100	REP & MAINT-OFFICE EQUIP	533.50	533.50
	527200	REP & MAINT-MOTOR VEHICL	2,155.50	11,748.88
	527301	MEDICAL EQUIPMENT		2,089.00
	527500	REP & MAINT-COMM EQUIP		235.49
	527501	COMMUNICATION EQUIPMENT		3,037.85
	527600	REP & MAINT-HOUSE/INST E	30.00	119.06
	527900	PERSONAL COMPUT EQUIP R & M		652.08
	531100	OFFICE SUPPLIES EXPENSE	5,368.24	27,736.55
	532100	NON-CAPITALIZED EQUIP PU	6,486.47	168,222.61
	532200	PERSONAL COMPUTING EQUIPMENT		3,101.87
	532260	VOICE EQUIP		19.41
	532280	VIDEO EQUIP		724.40
	532290	RADIO EQUIP		14,491.60
	533100	HOUSEHOLD & INSTIT EXP	11,371.85	110,422.17
	533101	INMATE CLOTHING	1,702.07	33,020.92
	533900	FOOD EXPENSE	40,902.79-	292,151.36
	534600	ED & RECREATIONAL SUP EX	5,162.85	42,646.85
	534800	CONST & MAINT SUP EXP	2,410.70	13,120.87
	535100	MEDICAL SUPPLIES	26,632.88	46,644.46
	538100	VEHICLE & EQUIP SUP EXP	442.72	21,030.32
	541500	LEGAL SERVICES EXPENSE	330.00	782.50
	542200	TEMP SERV - OUTSIDE	22,356.95	112,289.34
	542500	ENG & ARCH SERVICES		13,290.50
	543500	MGT CONSULTANT SERVICES		18,337.65
	544100	PHYSICIAN SERVICES	8,059.40	73,674.02
	544101	PHYSICAL THERAPY CONTRACT		44,055.25
	544300	PSYCHOLOGICAL SERVICES	7,200.00	9,600.00
	544400	HOSPITAL SERVICES	26,657.48	208,669.13
	544500	PHARMACY SERVICES	10,145.71	66,316.58
	544600	OPTICAL SERVICES	1,628.00	22,803.75
	544700	AUDIOLOGY SERVICES		2,175.00
	544800	AMBULANCE SERVICES		6,559.60
	544900	DENTAL SERVICES		36,250.50
	545000	LABORATORY SERVICES	1,191.77	12,099.16
	545200	MEDICAL ASSESSMENT SERV		3,083.54
	547100	EDUCATIONAL SERVICES	7,797.00	128,919.55
	547400	JUVENILE SERVICES		513.84

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		
	547906 VERIFICATIONS	1,363.00	19,515.86
	548700 REFUSE/RECYCLING	67.20	446.86
	549200 JANITORIAL/SECURITY SRVS		81,146.29
	549500 HAZARDOUS WASTE DISPOSAL		1,376.48
	552102 MEMBERS WAGES	977.15	11,098.46
	554100 DATA SERVICES	334.80	3,552.13
	554110 VOICE SERVICES		5,993.65
	554900 OTHER CONTRACTUAL SERVICES	35,840.00	179,993.00
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	973,229.62
	555310 COTS LICENSE FEES		8,538.89
	555510 SAAS SUBSCRIPTION FEES		2,634.72
	556100 INSURANCE EXPENSE		16,603.55
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	328,717.55	3,390,416.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,694.89
	572100 COMMERCIAL TRANSPORTATIO		42.80
	573100 STATE-OWNED TRANSPORT		2,841.09
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		5,601.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,189.00
	587500 CIP - IMPROV TO BUILD	42,016.50	726,070.00
	Major Account 580000 Total	42,016.50	728,259.00
	Fund 10000 Expenditures Total	1,183,190.41	12,702,957.53
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.84-	281.94-
	474100 GENERAL BUSINESS FEES	.21-	.43-
	Major Account 470000 Total	3.05-	282.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.53-	4,204.16-
	483200 BUILDING & SPACE RENTAL		168.00-
	484500 REIMB NON-GOVT SOURCES		211.10-
	Major Account 480000 Total	324.53-	4,583.26-
	Fund 22553 Revenues Total	327.58-	4,865.63-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		910,800.00-
		Major Account 490000 Total		910,800.00-
		Fund 22640 Revenues Total		910,800.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,758.76	599,965.69
		511300 OVERTIME PAYMENTS	3,662.28	23,109.45
		511400 ON CALL PAY		2,373.10
		511500 SHIFT DIFFERENTIAL PYMT		49.05
		511800 COMPENSATORY TIME PAID	19.21	926.94
		512100 VACATION LEAVE EXPENSE	1,294.84	31,837.43
		512200 SICK LEAVE EXPENSE	577.48	15,640.39
		512300 HOLIDAY LEAVE EXPENSE	2,746.86	31,915.61
		512500 FUNERAL LEAVE EXPENSE		995.11
		512600 CIVIL LEAVE EXPENSE		70.31
		512700 INJURY LEAVE EXPENSE		78.88
		512800 ADMINISTRATIVE LEAVE EXP		1,610.86
		515100 RETIREMENT PLANS EXPENSE	4,422.35	53,568.06
		515200 FICA EXPENSE	4,138.82	49,992.02
		515500 HEALTH INSURANCE EXPENSE	13,932.06	152,707.42
		Major Account 510000 Total	81,552.66	964,840.32
		Fund 22640 Expenditures Total	81,552.66	964,840.32
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	16,608.90-	369,919.00-
		Major Account 460000 Total	16,608.90-	369,919.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	672.64-	7,700.12-
		Major Account 480000 Total	672.64-	7,700.12-
		Fund 42520 Revenues Total	17,281.54-	377,619.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,190.41	23,212.17
		512100 VACATION LEAVE EXPENSE	268.79	472.96
		512200 SICK LEAVE EXPENSE		204.17
		515100 RETIREMENT PLANS EXPENSE	934.38	2,359.76
		515200 FICA EXPENSE	710.87	1,808.12
		515500 HEALTH INSURANCE EXPENSE	491.52	744.00
		Major Account 510000 Total	11,595.97	28,801.18
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	93,553.80	177,597.10
	534901 SUPPLIES FOR RESALE		330.00
	555310 COTS LICENSE FEES		3,258.29
	Major Account 520000 Total	93,553.80	181,185.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 42520 Expenditures Total	105,149.77	249,986.57
	Program Revenues	17,609.12-	1,293,284.75-
	Program Expenditures	1,369,892.84	13,917,784.42

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,886.18	3,253,720.58
	511200 TEMPORARY SALARIES-WAGE	6,091.65	145,387.87
	511300 OVERTIME PAYMENTS	74,865.08	873,368.30
	511400 ON CALL PAY	199.36	950.67
	511500 SHIFT DIFFERENTIAL PYMT	9,465.88	126,210.97
	511800 COMPENSATORY TIME PAID	1,318.19	41,696.76
	512100 VACATION LEAVE EXPENSE	16,324.19	306,422.04
	512200 SICK LEAVE EXPENSE	16,872.76	264,937.69
	512300 HOLIDAY LEAVE EXPENSE	15,055.84	200,150.42
	512400 MILITARY LEAVE EXPENSE		209.16
	512500 FUNERAL LEAVE EXPENSE	502.01	9,410.97
	512600 CIVIL LEAVE EXPENSE		122.12
	512700 INJURY LEAVE EXPENSE	179.33	6,856.31
	512900 UNION ACTIVITY EXPENSE	58.72	58.72
	515100 RETIREMENT PLANS EXPENSE	28,936.82	152,937.42
	515200 FICA EXPENSE	27,373.04	163,776.35
	515400 LIFE & ACCIDENT INS EXP		1,069.83
	515500 HEALTH INSURANCE EXPENSE	103,146.04	252,112.23
	516400 UNEMPLOYM COMP INS EXP		1,415.13-
	Major Account 510000 Total	553,275.09	5,797,983.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	1.73
	521200 COM EXPENSE - VOICE/DATA	17,846.56	40,063.04
	521300 FREIGHT EXPENSE		11.41
	521400 DATA PROCESSING EXPENSE	451.10	966.13
	521412 CIO - COMMUNICATIONS		2,467.32
	521430 CIO SITE SUPPORT		1,453.97
	521450 CIO HARDWARE PURCH		211.50
	521500 PUBLICATION & PRINT EXP	2,074.09	9,114.18
	522100 DUES & SUBSCRIPTION EXP		1,490.00
	522200 CONFERENCE REGISTRATION		159.00
	522300 WARDS OF THE STATE EXP	48.00	1,948.02
	522600 JOB APPLICANT EXPENSE		675.00
	522601 PRE-EMPLOYMENT PHYSICALS		444.00
	524600 RENT EXPENSE-BUILDINGS	180.00	900.00
	526100 REP & MAINT-REAL PROPERT		3,230.76
	527200 REP & MAINT-MOTOR VEHICL	1,271.22	3,372.07
	527300 REP & MAINT-MEDICAL EQUIPMENT		1,432.53

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		1,846.73
	527600	REP & MAINT-HOUSE/INST E	536.27	892.76
	531100	OFFICE SUPPLIES EXPENSE	71.57	1,912.12
	532100	NON-CAPITALIZED EQUIP PU		4,065.14
	532200	PERSONAL COMPUTING EQUIPM	131.52	1,424.10
	532290	RADIO EQUIP	267.24	794.08
	533100	HOUSEHOLD & INSTIT EXP	1,073.42	79,028.67
	533102	ATTENDS & DISPOSABLE ITEMS	1,833.87-	44,431.63
	533900	FOOD EXPENSE	4,571.92-	30,680.57
	534600	ED & RECREATIONAL SUP EX	1,865.00	14,087.64
	534800	CONST & MAINT SUP EXP	480.16-	1,879.05
	534900	MISCELLANEOUS SUP EXP	460.22	2,155.70
	535100	MEDICAL SUPPLIES	1,315.29-	11,758.73
	535101	MEDICAL SUPPLIES-OTHER	1,468.56-	20,500.26
	537100	LABORATORY SUP EXP		137.70-
	538100	VEHICLE & EQUIP SUP EXP	1,203.22	2,559.48
	543500	MGT CONSULTANT SERVICES	3,700.00	6,200.00
	544400	HOSPITAL SERVICES		547.47
	544900	DENTAL SERVICES		170.00
	547100	EDUCATIONAL SERVICES	19.00	1,323.33
	547906	VERIFICATIONS		1,522.25
	548700	REFUSE/RECYCLING	30.96	578.00
	549100	LAUNDRY SERVICES	3,812.04	7,000.56
	554903	RENTAL/MTNCE CONTRACT-DAS	277,123.41	945,753.18-
		Major Account 520000 Total	302,495.54	642,591.95-
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT	2,651.76	5,267.91
	574500	PERSONAL VEHICLE MILEAGE		174.80
	574600	CONTRACTUAL SERV - TRAV		254.48
		Major Account 570000 Total	2,651.76	5,697.19
		Fund 10000 Expenditures Total	858,422.39	5,161,088.52
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	13,101.42	26,562.23-
		Fund 10000 Adjustments Total	13,101.42	26,562.23-
22522 HHS CASH/BEATRICE ST DEV CTR				
Revenues	470000	Revenues - Sales & Charges		
	471119	MTNCE-TRUST FUNDS	87,597.32-	876,609.43-
	471120	MTNCE-INSURANCE	132.64-	2,067.37-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471142 CO PATIENTS-STATE INST	7,251.00-	94,672.00-
	471147 MAINTENANCE OF RESIDEN	6,142.74-	150,625.19-
	Major Account 470000 Total	101,123.70-	1,123,973.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,091.70-	86,054.84-
	484500 REIMB NON-GOVT SOURCES		1,432.17-
	Major Account 480000 Total	5,091.70-	87,487.01-
	Fund 22522 Revenues Total	106,215.40-	1,211,461.00-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	907,487.24
	554903 RENTAL/MTNCE CONTRACT-DAS		1,500,000.00
	Major Account 520000 Total	82,498.84	2,407,487.24
	Fund 22522 Expenditures Total	82,498.84	2,407,487.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,932.46
	Major Account 520000 Total		11,932.46
	Fund 40000 Expenditures Total		11,932.46
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		7,520.20-
	Major Account 470000 Total		7,520.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.41-	3,025.54-
	Major Account 480000 Total	237.41-	3,025.54-
	Fund 48102 Revenues Total	237.41-	10,545.74-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,518,625.60-	16,260,638.90-
	Major Account 460000 Total	3,518,625.60-	16,260,638.90-
	470000 Revenues - Sales & Charges		
	472101 MISCELLANEOUS	65,820.69-	65,820.69-
	Major Account 470000 Total	65,820.69-	65,820.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,159.30-	177,479.18-
	Major Account 480000 Total	9,159.30-	177,479.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	97,209.36	609,750.22

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	97,209.36	609,750.22
	Fund 48122 Revenues Total	3,496,396.23-	15,894,188.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,884.72	6,071,780.30
	511200 TEMPORARY SALARIES-WAGE	2,151.14	35,570.42
	511300 OVERTIME PAYMENTS	96,663.51	1,156,028.70
	511400 ON CALL PAY	1,367.02	3,784.52
	511500 SHIFT DIFFERENTIAL PYMT	13,255.56	176,573.38
	511700 EMPLOYEE BONUSES		1,428.74
	511800 COMPENSATORY TIME PAID	2,078.33	69,020.78
	512100 VACATION LEAVE EXPENSE	30,811.29	554,677.93
	512200 SICK LEAVE EXPENSE	21,911.14	422,605.02
	512300 HOLIDAY LEAVE EXPENSE	28,797.85	372,734.28
	512400 MILITARY LEAVE EXPENSE		4,084.28
	512500 FUNERAL LEAVE EXPENSE	1,969.96	18,122.83
	512600 CIVIL LEAVE EXPENSE		297.77
	512700 INJURY LEAVE EXPENSE	507.28	8,992.30
	512900 UNION ACTIVITY EXPENSE	66.22	66.22
	515100 RETIREMENT PLANS EXPENSE	51,551.02	890,261.03
	515200 FICA EXPENSE	48,295.47	822,254.62
	515400 LIFE & ACCIDENT INS EXP		1,205.55
	515500 HEALTH INSURANCE EXPENSE	177,751.06	3,038,946.36
	516500 WORKERS COMP PREMIUMS	105,145.79	385,465.07
	519300 LEAVE WITHOUT PAY		124.62
	Major Account 510000 Total	1,075,207.36	14,034,024.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.74
	521200 COM EXPENSE - VOICE/DATA		167,524.58
	521300 FREIGHT EXPENSE		12.24
	521400 DATA PROCESSING EXPENSE		20,615.13
	521412 CIO - COMMUNICATIONS		808.92
	521500 PUBLICATION & PRINT EXP	5,205.63	29,796.93
	522100 DUES & SUBSCRIPTION EXP	304.00	1,686.99
	522200 CONFERENCE REGISTRATION		7,538.75
	522300 WARDS OF THE STATE EXP	280.44	12,252.49
	522601 PRE-EMPLOYMENT PHYSICAL	456.00	7,700.00
	522800 E-COMMERCE OPER EXP		6.00
	524700 RENT EXP-OTHER REAL PROP		403.30

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		
	527200	REP & MAINT-MOTOR VEH		12,141.23
	527300	REP & MAINT-MEDICAL EQUI	987.26	16,518.74
	527700	REPAIR & MAINT-- PHOTO/MEDIA	18.15	18.15
	531100	OFFICE SUPPLIES EXPENSE	299.10	4,468.15
	532100	NON-CAPITALIZED EQUIP PU		3,704.44
	532260	VOICE EQUIP		67.98
	532280	VIDEO EQUIP		171.65
	533100	HOUSEHOLD & INSTIT EXP	6,970.92	94,426.51
	533102	ATTENDS & DISPOSABLE ITEMS	4,627.31	16,612.32
	533900	FOOD EXPENSE	30,246.52	302,875.71
	534600	ED & RECREATIONAL SUP EX	871.25	11,522.53
	534700	ENG TECH & COMM SUP EXP		58.00
	534800	CONST & MAINT SUP EXP	518.19	3,766.62
	534900	MISCELLANEOUS SUPPLIES EXP	133.62	695.35
	535100	MEDICAL SUPPLIES	4,627.12	78,416.34
	535101	MEDICAL SUPPLIES-OTHER	6,876.54	115,349.90
	537100	LABORATORY SUP EXP		137.70
	538100	VEHICLE & EQUIP SUP EXP		30,251.18
	541700	LEGAL RELATED EXPENSE		50.00
	541800	LEGAL EXP-EMPLOYEE REIMBU		263.10
	542100	SOS TEMP SERV - PERSONNEL	3,646.58	43,864.36
	543100	IT CONSULTING-APPLICATIONS		12,812.64
	543500	MGT CONSULTANT SERVICES		52,500.00
	543600	MEDICAL REVIEW CONSULTING		2,969.00
	544100	PHYSICIAN SERVICES	11,000.00	134,950.00
	544101	PHYSICAL THERAPY CONTRACT		10,080.00
	544400	HOSPITAL SERVICES	60.83	451.88
	544900	DENTAL SERVICES	81.00	339.00
	545000	LABORATORY SERVICES		299.70
	546900	OTHER MEDICAL SERVICES	21,529.50	254,396.00
	547906	VERIFICATIONS	880.75	12,210.03
	548400	TRANSCRIPTION PROCESSING	315.69	3,547.85
	548700	REFUSE/RECYCLING		60.56
	549100	LAUNDRY SERVICES		35,756.64
	549500	HAZARDOUS WASTE DISPOSAL	45.00	860.00
	554903	RENTAL/MTNCE CONTRACT-DAS		2,494,110.69
	555310	COTS LICENSE FEES		352.64
	555340	COTS MAINTENANCE		8,989.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		85,679.05
	Major Account 520000 Total	99,981.40	4,094,106.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.61	1,323.97
	573100 STATE-OWNED TRANPORTAIO		28,208.31
	574600 CONTRACTUAL SERV - TRAV	360.00	3,600.00
	Major Account 570000 Total	429.61	33,132.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,198.54
	Major Account 580000 Total		14,198.54
	Fund 48122 Expenditures Total	1,175,618.37	18,175,462.25
	Program Revenues	3,602,849.04-	17,116,195.29-
	Program Expenditures	2,116,539.60	25,755,970.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		24.00
		Major Account 520000 Total		24.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	696,495.69-	6,059,663.81-
		592101 NFOCUS ASSIST TO/FOR INDIVID	5,833,588.52	142,522,708.11
		Major Account 590000 Total	5,137,092.83	136,463,044.30
		Fund 10000 Expenditures Total	5,137,092.83	136,463,068.30
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	383.97-	31,124.87-
		Major Account 470000 Total	383.97-	31,124.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.95-	706.90-
		Major Account 480000 Total	11.95-	706.90-
		Fund 22526 Revenues Total	395.92-	31,831.77-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		160,000.00
		Major Account 590000 Total		160,000.00
		Fund 22526 Expenditures Total		160,000.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 22640 Revenues Total		5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.65	4,583,333.55
		Major Account 590000 Total	416,666.65	4,583,333.55
		Fund 22640 Expenditures Total	416,666.65	4,583,333.55
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	395.92-	5,031,831.77-
		Program Expenditures	5,579,759.48	141,492,401.85

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	52,367.37
		599100 OTHER GOVERNMENT AID	476,937.11	5,246,308.72
		Major Account 590000 Total	479,278.87	5,298,676.09
		Fund 10000 Expenditures Total	479,278.87	5,298,676.09
22559 MEDICALLY UNDERSERVED FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.96-	2,666.14-
		Major Account 480000 Total	8.96-	2,666.14-
		Fund 22559 Revenues Total	8.96-	2,666.14-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		234,845.00
		Major Account 590000 Total		234,845.00
		Fund 22559 Expenditures Total		234,845.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,230,000.00-
		Major Account 490000 Total		9,230,000.00-
		Fund 22640 Revenues Total		9,230,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	117,212.82	2,601,162.56
		599100 OTHER GOVERNMENT AID	545,120.89	5,809,878.66
		Major Account 590000 Total	662,333.71	8,411,041.22
		Fund 22640 Expenditures Total	662,333.71	8,411,041.22
		Program Revenues	8.96-	9,232,666.14-
		Program Expenditures	1,141,612.58	13,944,562.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	77.13	908.54
		555510 SAAS SUBSCRIPTION FEES		13,105.49
		Major Account 520000 Total	77.13	14,014.03
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	23,713.02	665,767.27
		592104 PRESCRIBED DRUGS	21,972.71	163,022.46
		592200 1099-AID TO/FOR INDIVIDUA	989.51	5,400.21
		594100 SUBRECIPIENT PAYMENT-SEFA	281,875.94	1,551,187.12
		595100 CONTRACTUAL AID	240,681.87	1,595,393.77
		Major Account 590000 Total	569,233.05	3,980,770.83
		Fund 10000 Expenditures Total	569,310.18	3,994,784.86
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		35,841.13-
		Fund 10000 Adjustments Total		35,841.13-
22014 EMS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,000.00
		Major Account 590000 Total		4,000.00
		Fund 22014 Expenditures Total		4,000.00
22030 NE EMS OPERATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCE		1,150.00-
		Major Account 480000 Total		1,150.00-
		Fund 22030 Revenues Total		1,150.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	460.00	2,655.00
		Major Account 590000 Total	460.00	2,655.00
		Fund 22030 Expenditures Total	460.00	2,655.00
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.08-	269.89-
		Major Account 480000 Total	.08-	269.89-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		26,838.33
		Major Account 490000 Total		26,838.33
		Fund 22041 Revenues Total	.08-	26,568.44
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,110.59-	14,846.42-
		484500 REIMB NON-GOVT SOURCES	41,090.00-	191,000.00-
		Major Account 480000 Total	42,200.59-	205,846.42-
		Fund 22042 Revenues Total	42,200.59-	205,846.42-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		72,191.00
		Major Account 590000 Total		72,191.00
		Fund 22042 Expenditures Total		72,191.00
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	714,876.50-	8,375,635.52-
		Major Account 480000 Total	714,876.50-	8,375,635.52-
		Fund 22043 Revenues Total	714,876.50-	8,375,635.52-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	883,853.40	7,768,352.02
		Major Account 590000 Total	883,853.40	7,768,352.02
		Fund 22043 Expenditures Total	883,853.40	7,768,352.02
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.59-
		Major Account 480000 Total		.59-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		.11
		Major Account 490000 Total		.11
		Fund 22044 Revenues Total		.48-
22071 BREAST AND CERVICAL CANCER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	617.24-	8,048.43-
		484100 OPERATING DONATIONS & CO	10.00-	1,615.00-
		Major Account 480000 Total	627.24-	9,663.43-
		Fund 22071 Revenues Total	627.24-	9,663.43-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,900.31
		Major Account 590000 Total		2,900.31
		Fund 22071 Expenditures Total		2,900.31
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.79-	2,515.56-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	193.79-	2,515.56-
		Fund 22072 Revenues Total	193.79-	2,515.56-
22081 R & L PROGRAMS				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,500.00
		Fund 22081 Adjustments Total		8,500.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 22640 Revenues Total		200,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		214,674.56
		Major Account 590000 Total		214,674.56
		Fund 22640 Expenditures Total		214,674.56
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		555340 COTS MAINTENANCE		183,879.10
		Major Account 520000 Total		183,879.10
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	20,892.74	648,667.87
		594100 SUBRECIPIENT PAYMENT-SEFA	2,122,195.69	20,329,354.16
		595100 CONTRACTUAL AID	52,418.15	432,484.89
		599100 OTHER GOVERNMENT AID	967,722.29	14,263,929.57
		Major Account 590000 Total	3,163,228.87	35,674,436.49
		Fund 40000 Expenditures Total	3,163,228.87	35,858,315.59
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11,148.25
		Fund 40000 Adjustments Total		11,148.25
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,922.81-	47,486.86-
		Major Account 460000 Total	5,922.81-	47,486.86-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		198,884.74-
		Major Account 470000 Total		198,884.74-
		Fund 42022 Revenues Total	5,922.81-	246,371.60-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		28,462.41-
		Major Account 520000 Total		28,462.41-
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,192.98	270,957.56
		Major Account 590000 Total	2,192.98	270,957.56
		Fund 42022 Expenditures Total	2,192.98	242,495.15
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	45,874.89-	425,594.88-
		Major Account 460000 Total	45,874.89-	425,594.88-
		Fund 42024 Revenues Total	45,874.89-	425,594.88-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	47,829.60	427,596.61
		595100 CONTRACTUAL AID		20,011.26
		Major Account 590000 Total	47,829.60	447,607.87
		Fund 42024 Expenditures Total	47,829.60	447,607.87
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		20,073.29-
		Major Account 460000 Total		20,073.29-
		Fund 42070 Revenues Total		20,073.29-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		20,073.29
		Major Account 590000 Total		20,073.29
		Fund 42070 Expenditures Total		20,073.29
42530 RYAN WHITE INCOME				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		3,253,364.35-
		Major Account 460000 Total		3,253,364.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,707.85-	7,816.94-
		Major Account 480000 Total	3,707.85-	7,816.94-
		Fund 42530 Revenues Total	3,707.85-	3,261,181.29-
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4,549,850.42-
		Major Account 480000 Total		4,549,850.42-
		Fund 42600 Revenues Total		4,549,850.42-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,230.06	50,800.96
	594100 SUBRECIPIENT PAYMENT-SEFA	3,849,045.04	7,494,880.00
	599100 OTHER GOVERNMENT AID		159.70-
	Major Account 590000 Total	3,852,275.10	7,545,521.26
	Fund 42600 Expenditures Total	3,852,275.10	7,545,521.26
	Program Revenues	813,403.75-	17,271,314.45-
	Program Expenditures	8,519,150.13	56,173,570.91

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62510 HHS F&S WELFARE/CLUB TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,044.18-
		Major Account 470000 Total		1,044.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.00-	145.81-
		484500 REIMB NON-GOVT SOURCES		150.62-
		Major Account 480000 Total	10.00-	296.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		290.77-
		Major Account 490000 Total		290.77-
		Fund 62510 Revenues Total	10.00-	1,631.38-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		3,305.40
		533900 FOOD EXPENSE		15.69
		Major Account 520000 Total		3,321.09
		Fund 62510 Expenditures Total		3,321.09
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,320.46-	18,124.01-
		474100 GENERAL BUSINESS FEES	1.45-	6.43-
		Major Account 470000 Total	1,321.91-	18,130.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.93-	169.78-
		Major Account 480000 Total	15.93-	169.78-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		290.77
		Major Account 490000 Total		290.77
		Fund 62520 Revenues Total	1,337.84-	18,009.45-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		9.00
		534901 SUPPLIES FOR RESALE	1,184.61	17,591.81
		Major Account 520000 Total	1,184.61	17,600.81
		Fund 62520 Expenditures Total	1,184.61	17,600.81
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	358.04-	4,669.34-
		Major Account 480000 Total	358.04-	4,669.34-
		Fund 62530 Revenues Total	358.04-	4,669.34-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62530 HHS JUVENILE				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,246.44
		Major Account 520000 Total		1,246.44
		Fund 62530 Expenditures Total		1,246.44
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.50-	136.29-
		Major Account 480000 Total	10.50-	136.29-
		Fund 68030 Revenues Total	10.50-	136.29-
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.75-	723.66-
		Major Account 480000 Total	55.75-	723.66-
		Fund 68050 Revenues Total	55.75-	723.66-
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.36-	43.65-
		Major Account 480000 Total	3.36-	43.65-
		Fund 68100 Revenues Total	3.36-	43.65-
68200 CANT AMUSE TR BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	247.50-	26,193.64-
		472100 SALE OF SUP & MAT	15.14-	8,099.01-
		472101 SALES OF SUP--SNACK SHACK		3,733.81-
		474100 GENERAL BUSINESS FEES	.37-	24.85-
		Major Account 470000 Total	263.01-	38,051.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,144.95-	14,736.64-
		484100 OPERATING DONATIONS & CO	205.18-	2,620.42-
		484500 REIMB NON-GOVT SOURCES		484.90-
		Major Account 480000 Total	1,350.13-	17,841.96-
		Fund 68200 Revenues Total	1,613.14-	55,893.27-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		17,174.69
		Major Account 510000 Total		17,174.69
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,346.44
		522800 E-COMMERCE OPER EXP	40.06	1,298.09
		524700 RENT EXP-OTHER REAL PROP		600.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		491.54
		532100 NON-CAPITALIZED EQUIP PU		999.00
		533100 HOUSEHOLD & INSTIT EXP		387.07
		533900 FOOD EXPENSE		793.70
		534600 ED & RECREATIONAL SUP EX		3,647.18
		534800 CONST & MAINT SUP EXP		12.82
		534901 SUPPLIES FOR RESALE		3,549.10
		535101 MEDICAL SUPPLIES-OTHER		2.32
		547100 EDUCATIONAL SERVICES		125.00
		Major Account 520000 Total	40.06	13,252.26
		Fund 68200 Expenditures Total	40.06	30,426.95
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	572.00-	9,142.78-
		Major Account 470000 Total	572.00-	9,142.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.48-	484.42-
		484100 OPERATING DONATIONS & CO	10.00-	110.00-
		Major Account 480000 Total	40.48-	594.42-
		Fund 68230 Revenues Total	612.48-	9,737.20-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,246.44
		533100 HOUSEHOLD & INSTIT EXP	124.74	2,122.96
		533900 FOOD EXPENSE	1,544.08	12,047.88
		534600 ED & RECREATIONAL SUP EX	480.00	2,290.05
		Major Account 520000 Total	2,148.82	17,707.33
		Fund 68230 Expenditures Total	2,148.82	17,707.33
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,163.74-	44,389.42-
		Major Account 470000 Total	1,163.74-	44,389.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.15-	788.64-
		484100 OPERATING DONATIONS & CO	36.95-	218.15-
		Major Account 480000 Total	88.10-	1,006.79-
		Fund 68250 Revenues Total	1,251.84-	45,396.21-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	614.91	11,811.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68250 CANT AMUSE TR LRC				
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	256.52	10,314.24
		526100 REP & MAINT-REAL PROPERT		650.00
		527800 REP & MAINT-OTHER PROPER		621.57
		531100 OFFICE SUPPLIES EXPENSE		259.32
		533100 HOUSEHOLD & INSTIT EXP		3,404.61
		533900 FOOD EXPENSE	281.38	26,128.22
		534500 AGRICULTURAL SUPPLIES EX		168.82
		534600 ED & RECREATIONAL SUP EX	286.73	3,301.57
		534901 SUPPLIES FOR RESALE	150.00-	1,141.05-
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	1,289.54	55,778.46
		Fund 68250 Expenditures Total	1,289.54	55,778.46
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,236.73-	19,756.49-
		472101 MISCELLANEOUS		265.10-
		Major Account 470000 Total	1,236.73-	20,021.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.75-	762.59-
		Major Account 480000 Total	56.75-	762.59-
		Fund 68300 Revenues Total	1,293.48-	20,784.18-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,246.44
		522300 WARDS OF THE STATE EXP	769.74	766.89
		531100 OFFICE SUPPLIES EXPENSE		35.78
		533100 HOUSEHOLD & INSTIT EXP		482.52
		533900 FOOD EXPENSE	1,784.32	20,348.51
		534600 ED & RECREATIONAL SUP EX		275.94
		Major Account 520000 Total	2,554.06	23,156.08
		Fund 68300 Expenditures Total	2,554.06	23,156.08
		Program Revenues	6,546.43-	157,024.63-
		Program Expenditures	7,217.09	149,237.16

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	74,111.62	1,862,324.84
	Major Account 590000 Total	74,111.62	1,862,324.84
	Fund 10000 Expenditures Total	74,111.62	1,862,324.84
	Program Expenditures	74,111.62	1,862,324.84

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	470,443.26	6,772,601.89
		Major Account 590000 Total	470,443.26	6,772,601.89
		Fund 10000 Expenditures Total	470,443.26	6,772,601.89
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	29,898.98	623,996.24
		Major Account 590000 Total	29,898.98	623,996.24
		Fund 22640 Expenditures Total	29,898.98	623,996.24
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	617,226.15	8,199,176.02
		Major Account 590000 Total	617,226.15	8,199,176.02
		Fund 40000 Expenditures Total	617,226.15	8,199,176.02
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,310.00-
		Fund 40000 Adjustments Total		2,310.00-
		Program Revenues		613,912.00-
		Program Expenditures	1,117,568.39	15,595,774.15

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		450,000.00-
		Major Account 490000 Total		450,000.00-
		Fund 22640 Revenues Total		450,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9.18	1,431.84
		511600 PER DIEM PAYMENTS		4,500.00
		512100 VACATION LEAVE EXPENSE		8.63
		512200 SICK LEAVE EXPENSE		2.39
		512300 HOLIDAY LEAVE EXPENSE	.92	39.10
		515100 RETIREMENT PLANS EXPENSE	.74	110.70
		515200 FICA EXPENSE	.72	451.08
		515500 HEALTH INSURANCE EXPENSE	1.69	239.65
		Major Account 510000 Total	13.25	6,783.39
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		183.00
		525400 RENT EXP-COMM EQUIP		146.40
		539100 INDIRECT COST ALLOWANCE	69.43	584.98
		Major Account 520000 Total	69.43	914.38
		570000 Travel Expenses		
		571100 BOARD & LODGING		458.22
		571600 MEALS-NOT TRAVEL STATUS		130.54
		572100 COMMERCIAL TRANSPORTATIO		13.66
		574500 PERSONAL VEHICLE MILEAGE		49.06
		Major Account 570000 Total		651.48
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		431,391.30
		Major Account 590000 Total		431,391.30
		Fund 22640 Expenditures Total	82.68	439,740.55
		Program Revenues		450,000.00-
		Program Expenditures	82.68	439,740.55

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	4,515.10-	61,241.54-
	Major Account 480000 Total	4,515.10-	61,241.54-
	Fund 22086 Revenues Total	290,108.13-	3,202,764.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,364.11	23,927.00
	511800 COMPENSATORY TIME PAID		26.97
	512100 VACATION LEAVE EXPENSE	17.80	2,794.10
	512200 SICK LEAVE EXPENSE	235.79	917.05
	512300 HOLIDAY LEAVE EXPENSE	175.92	1,526.82
	515100 RETIREMENT PLANS EXPENSE	284.11	2,184.14
	515200 FICA EXPENSE	266.11	2,066.06
	515500 HEALTH INSURANCE EXPENSE	927.20	6,265.35
	516500 WORKERS COMP PREMIUMS	298.87	1,095.66
	Major Account 510000 Total	5,569.91	40,803.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	539100 INDIRECT COST ALLOWANCE	857.32	14,955.87
	543500 MGT CONSULTANT SERVICES	26,000.00	199,902.97
	547100 EDUCATIONAL SERVICES	20,803.00	20,803.00
	Major Account 520000 Total	47,660.32	235,736.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	368,690.73	2,061,640.48
	595100 CONTRACTUAL AID		1,011,319.85
	Major Account 590000 Total	368,690.73	3,072,960.33
	Fund 22086 Expenditures Total	421,920.96	3,349,500.32
	Program Revenues	290,108.13-	3,202,764.87-
	Program Expenditures	421,920.96	3,349,500.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		15,000,000.00-
		Major Account 490000 Total		15,000,000.00-
		Fund 22640 Revenues Total		15,000,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	661,216.50	11,935,030.67
		599100 OTHER GOVERNMENT AID	681,071.12	3,358,835.17
		Major Account 590000 Total	1,342,287.62	15,293,865.84
		Fund 22640 Expenditures Total	1,342,287.62	15,293,865.84
		Program Revenues		15,000,000.00-
		Program Expenditures	1,342,287.62	15,293,865.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		211.50-
		Major Account 470000 Total		211.50-
		Fund 10000 Revenues Total		211.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	465,077.96	5,848,431.27
		511200 TEMPORARY SALARIES-WAGE	31,961.75	254,266.49
		511300 OVERTIME PAYMENTS	76,081.16	1,049,689.35
		511400 ON CALL PAY	262.50	909.29
		511500 SHIFT DIFFERENTIAL PYMT	15,208.34	194,504.94
		511700 EMPLOYEE BONUSES		1,455.12
		511800 COMPENSATORY TIME PAID	3,186.90	33,522.62
		512100 VACATION LEAVE EXPENSE	26,981.32	545,279.64
		512200 SICK LEAVE EXPENSE	35,241.65	508,684.52
		512300 HOLIDAY LEAVE EXPENSE	27,139.95	347,564.25
		512400 MILITARY LEAVE EXPENSE		2,886.90
		512500 FUNERAL LEAVE EXPENSE	127.00	15,210.19
		512600 CIVIL LEAVE EXPENSE		1,521.96
		512700 INJURY LEAVE EXPENSE	213.02	2,641.46
		512800 ADMINISTRATIVE LEAVE EXP		1,086.01
		515100 RETIREMENT PLANS EXPENSE	48,451.81	638,088.84
		515200 FICA EXPENSE	47,977.33	610,662.20
		515500 HEALTH INSURANCE EXPENSE	145,569.64	1,641,636.22
		516400 UNEMPLOYM COMP INS EXP		4,365.70
		516500 WORKERS COMP PREMIUMS	56,237.15	206,165.71
		Major Account 510000 Total	979,717.48	11,908,572.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,111.48	6,329.88
		521291 COM EXPENSE - VIDEO	380.90	4,116.19
		521400 CIO CHARGES	4,786.25	65,742.56
		521440 CIO - SOFTWARE		2,568.80
		521455 CIO HARDWARE LEASE	44.00	88.00
		521500 PUBLICATION & PRINT EXP	3,708.08	18,707.91
		522100 DUES & SUBSCRIPTION EXP	2,678.00	6,419.88
		522200 CONFERENCE REGISTRATION		40.00
		522300 WARDS OF THE STATE EXP		1,122.00
		522600 JOB APPLICANT EXPENSE	1,177.18	4,932.31
		522601 PRE-EMPLOYMENT PHYSICALS	1,106.00	7,710.00
		524700 RENT EXP-OTHER REAL PROP		187.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524900	RENT EXP-DEPR SURCHARGE	30,822.67	339,049.37
	525100	RENT EXP-OFFICE EQUIP		493.00
	527100	REP & MAINT-OFFICE EQUIP		680.00
	527200	REP & MAINT-MOTOR VEHICL		500.00
	527300	REP & MAINT-MEDICAL EQUI	470.31	6,368.64
	527500	REP & MAINT-COMM EQUIP		1,025.00
	527600	REP & MAINT-HOUSE/INST E		3,554.54
	527900	PERSONAL COMPUT EQUIP R & M		773.68
	531100	OFFICE SUPPLIES EXPENSE	2,110.69	18,330.52
	532200	PERSONAL COMPUTING EQUIPMENT		2,942.16
	532240	DATA STORAGE EQUIP		18.70
	533100	HOUSEHOLD & INSTIT EXP	7,232.23	116,840.57
	533102	ATTENDS & DISPOSABLE IT	439.20	2,920.56
	533900	FOOD EXPENSE	18,385.36	297,141.49
	534500	AGRICULTURAL SUPPLIES EX		210.41
	534600	ED & RECREATIONAL SUP EX	716.00	8,771.93
	535100	MEDICAL SUPPLIES	339.45-	257,840.02
	535101	MEDICAL SUPPLIES-OTHER	5,086.91	40,118.78
	538100	VEHICLE & EQUIP SUP EXP	8.00	550.52
	541500	LEGAL SERVICES EXPENSE		1,782.00
	543100	IT CONSULTING-APPLICATIONS		23,950.29
	543500	MGT CONSULTANT SERVICES		19,000.00
	544100	PHYSICIAN SERVICES	6,118.40	197,597.90
	544101	PHYSICAL THERAPY CONTRA		12,756.25
	544102	GLASSES DENTURES APP	72.00	4,791.00
	544200	NURSING SERVICES	358,801.67-	
	544300	PSYCHOLOGICAL SERVICES	29,453.44	35,640.94
	544400	HOSPITAL SERVICES	60,891.80	707,306.58
	544600	OPTICAL SERVICES	1,286.35	22,347.33
	544700	AUDIOLOGY SERVICES		885.42
	544800	AMBULANCE SERVICES		5,703.57
	545000	LABORATORY SERVICES	889.98	17,629.53
	545200	MEDICAL ASSESSMENT SERV	7,671.25	56,819.07
	547100	EDUCATIONAL SERVICES	1,430.00	20,976.81
	547300	INTERPRETER SERVICES	480.00	9,490.00
	547906	VERIFICATIONS	900.00	7,850.20
	548700	REFUSE/RECYCLING		526.64
	549100	LAUNDRY SERVICES	2,168.01	22,368.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		549200 JANITORIAL SERVICES		22,346.50
		549500 HAZARDOUS WASTE DISPOSAL	318.62	3,445.10
		554900 OTHER CONTRACTUAL SERVICES		5,498.00
		554903 RENTAL/MTNCE CONTRACT-DAS	1,000,806.62-	90,982.42-
		555310 COTS LICENSE FEES		3,130.44
		555510 SAAS SUBSCRIPTION FEES		2,574.83
		556100 INSURANCE EXPENSE		6,763.09
		Major Account 520000 Total	1,164,004.63-	2,336,292.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,758.09
		573100 STATE-OWNED TRANSPORT	471.20	7,145.56
		574500 PERSONAL VEHICLE MILEAGE		210.48
		Major Account 570000 Total	471.20	10,114.13
		Fund 10000 Expenditures Total	183,815.95-	14,254,979.64
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4,821.95	19,778.96-
		Fund 10000 Adjustments Total	4,821.95	19,778.96-
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	21,849.28-	84,025.88-
		471142 CO PATIENTS-STATE INSTITUT	8,415.00-	94,305.00-
		471147 MAINTENANCE OF RESIDENTS	2,395.45-	308,447.71-
		Major Account 470000 Total	32,659.73-	486,778.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,166.70-	13,012.29-
		Major Account 480000 Total	1,166.70-	13,012.29-
		Fund 22521 Revenues Total	33,826.43-	499,790.88-
	Expenditures	520000 Operating Expenses		
		544200 NURSING SERVICES		75,000.00
		544900 DENTAL SERVICES		20,150.81
		Major Account 520000 Total		95,150.81
		Fund 22521 Expenditures Total		95,150.81
		Program Revenues	33,826.43-	500,002.38-
		Program Expenditures	183,815.95-	14,350,130.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		456,871.15
	532100 NON-CAPITALIZED EQUIP PU	1,492.00	11,772.06
	533100 HOUSEHOLD & INSTIT EXP	6,429.08	35,748.80
	534600 ED & RECREATIONAL SUP EX		2,313.38
	542500 ENG & ARCH SERVICES		7,083.00
	Major Account 520000 Total	7,921.08	513,788.39
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		635,117.40
	Major Account 580000 Total		635,117.40
	Fund 10000 Expenditures Total	7,921.08	1,148,905.79
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	138,141.00	311,751.00
	542500 ENG & ARCH SERVICES		37,041.00
	Major Account 520000 Total	138,141.00	348,792.00
	Fund 38000 Expenditures Total	138,141.00	348,792.00
	Program Expenditures	146,062.08	1,497,697.79
	Agency Revenues	28,725,786.31	88,895,739.55-
	Agency Expenditures	303,792,791.99	3,162,493,688.18

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	14,133.71-	157,475.16-
		481200 GAIN OR LOSS-SALE OF INV	199,501.54-	686,641.98-
		Major Account 480000 Total	213,635.25-	844,117.14-
		Fund 61700 Revenues Total	213,635.25-	844,117.14-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14.19	732.56
		Major Account 520000 Total	14.19	732.56
		Fund 61700 Expenditures Total	14.19	732.56
		Program Revenues	213,635.25-	844,117.14-
		Program Expenditures	14.19	732.56

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	41,964.60-	1,483,406.46-
	Major Account 450000 Total	41,964.60-	1,483,406.46-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465101 HARVARD HANGAR LOAN	119,354.06-	119,354.06-
	465104 PROJ REIMBRSMSNT-F3MCK15	8,643.88-	448,598.04-
	465105 ST PROJ REIMBRSMNT-BLAIR 08	190.68-	407.84-
	Major Account 460000 Total	128,188.62-	568,809.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,230.72-	183,580.96-
	472100 SALE OF SUP & MAT	7,270.05-	54,743.23-
	474100 GENERAL BUSINESS FEES		12,301.15-
	Major Account 470000 Total	20,500.77-	250,625.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,945.22-	167,173.96-
	482100 LAND USE REVENUE		334,479.25-
	483200 BUILDING & SPACE RENTAL	12,465.50-	133,438.10-
	484100 OUTSIDE DONATIONS		1,300.00-
	484500 REIMB NON-GOVT SOURCES		4,519.62-
	484547 REBATE PROCUREMENT CARD		1,051.66-
	Major Account 480000 Total	25,410.72-	641,962.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,897.53-	153,023.37-
	Major Account 490000 Total	13,897.53-	153,023.37-
	Fund 21710 Revenues Total	229,962.24-	3,097,827.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	60,128.99	704,743.54
	511300 OVERTIME PAYMENTS	984.79	11,405.50
	511400 ON CALL PAY	400.20	7,031.72
	511500 PAY SHIFT DIFFERENTIAL	2.40	31.95
	511800 COMPENSATORY TIME PAID		2,697.16
	512100 VACATION LEAVE EXPENSE	710.74	74,525.61
	512200 SICK LEAVE EXPENSE	331.65	27,297.22
	512300 HOLIDAY LEAVE EXPENSE	3,550.17	40,453.06
	512500 FUNERAL LEAVE EXPENSE		991.02
	512700 INJURY LEAVE EXPENSE	345.58	345.58
	515100 RETIREMENT PLANS EXPENSE	4,681.51	62,531.72
	515200 FICA EXPENSE	4,444.27	59,561.15

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		
	515500 HEALTH INSURANCE EXPENSE	9,982.10	129,932.62
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	85,562.40	1,121,757.97
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	383.68	5,753.17
	521300 FREIGHT EXP-EQUIPMENT		748.75
	521401 CONF CALL-GRANT PROJ		10,017.86
	521402 EMAIL/DOMAIN CHGS		1,331.71
	521403 WEB ACCESS/DATA EXP		8,894.28
	521405 CONFERENCE CALLS		252.11
	521500 PUBLCATN-FMZ TAXIWAY PROJ	516.26	12,146.68
	521577 PUBLICATION XPNS-UGNDAM14		100.00
	521900 AWARDS EXPENSE-ENGNRNG		28.18
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		12,913.01
	522200 NE AVIATION SYMP-SCB		6,448.00
	523200 UTILITIES EXPENSE		255.55
	523201 NATURAL GAS EXP-BLDGS	192.54	1,829.41
	523202 ELECTRICITY EXP-BLDGS	1,745.46	24,956.89
	523203 WATER	9.08	102.87
	523204 SEWER	5.29	63.24
	523207 PROPANE EXP-BUILDINGS		344.49
	524100 LAND RENT EXP-BROKEN BOW/MERNA		1,080.74
	524600 SPACE RENTAL-GRANT PROG.	10,321.82	113,540.02
	525500 EQPMNT RNTAL-SCB		2,350.00
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		8,703.74
	526102 R&M REAL PROP/OTHER-EQUIP		180.15
	527100 REP & MAINT-OFFICE EQUIP		783.50
	527200 R&M MOTOR VEHS-EQUIPMENT		1,243.89
	527500 REP & MAINT-COMM EQUIP		2,604.58
	527600 REP & MAINT-HOUSE/INST E		2,393.23
	527800 REP & MAINT AWOS-HEBRON	1,309.52	2,075.51
	531100 OFFICE SUPPLIES EXPENSE	140.98	3,010.60
	532100 NON-CAP EQUIP PURCH-EQUIP		272.85
	532109 NON-DEPR ROAD EQUIP		1,427.09
	533100 HOUSEHOLD & INSTIT EXP		1,487.74
	533900 FOOD EXPENSE		56.66
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	15.99	214.18
	534700 ENGINEERING SERVICES-HVD	148.46	25,288.11

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		
	534800 PVEMNT MARKING XPNSES	393.96	16,425.35
	534801 CONSTR & MAINT SUPPLY-MARKING		845.60
	538101 FUEL-CRACK CREW-SCB TRUCK		11,456.72
	538102 OTHER VEH SUPP-EQUIPMENT	74.50	1,920.30
	538103 OTHER LUBRICANTS		230.53
	538105 MISC REPAIR PARTS & ACCESS		6,117.08
	539500 PURCHASING CARD SUSPENSE		10,537.36
	539501 PURCHASE CARD CLEARING		8,572.78-
	541100 ACCT/AUDITING SVCS-GRANT PROGR		11,004.31
	542500 ENGNR SVCS - FAIRMONT	6,186.37	65,993.92
	542577 ENGINEERING SERVICES	8,486.00	62,348.38
	548700 REFUSE/RECYCLING	133.50	1,279.50
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	549600 CONSTRUCTION SVC-SCBR02	8,208.00	720,309.82
	554100 DATA SVC-THEDFORD		12,600.00
	555510 SAAS SUBSCRIP FEES		5,831.60
	556100 INSURANCE EXP-EQUIPMENT		13,130.40
	558100 INVENTORIES FOR RESALE		29,422.62
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	38,271.41	1,215,199.50
	570000 Travel Expenses		
	571100 BoaRD & LODGING-INTRA-AGENCY	285.27	368.35
	571101 IN STATE - BOARD LODGING		12,984.40
	571102 OUT STATE-BOARD/LODGING		8,320.11
	571901 MEALS-ONE DAY TRAVEL		53.24
	572102 OUT STATE-COMM TRANSPORT		3,422.86
	573100 ST OWNED TRANS-HLHVD01	1,648.10	3,178.19
	573101 IN STATE-STATE TRANSPORT		13,761.75
	573102 OUT STATE-STATE TRANSPOR		168.62
	574500 PRSNL MLG- MAIL PICK UP	133.79	296.92
	574501 IN STATE-PERS VEH MILEAG		3,942.11
	574502 OUT STATE-PERS VEH MILEA		446.43
	575101 IN STATE-MISC TRAVEL EXP		30.00
	575102 OUT STATE-MISC TRAVEL EX		141.50
	Major Account 570000 Total	2,067.16	47,114.48
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		14,500.00
	583600 COMMUN. & ELECTRONIC EQ	14,909.00	40,554.00

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		
	584200 VEHICLES & VEHICLE EQ		10,000.00
	Major Account 580000 Total	14,909.00	65,054.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,574.42	52,955.62
	Major Account 590000 Total	15,574.42	52,955.62
	Fund 21710 Expenditures Total	156,384.39	2,502,081.57
	Program Revenues	229,962.24-	3,097,827.70-
	Program Expenditures	156,384.39	2,502,081.57

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 LEXINGTON	1,344,989.00-	20,789,072.00-
	465101 HANGAR LOAN REPAYMENT	18,757.00-	228,142.00-
	465102 FUEL LOAN REPAYMENT	958.33-	10,059.13-
	465104 PROJ REIMB-FED SHARE AIP		153,340.00-
	Major Account 460000 Total	1,364,704.33-	21,180,613.13-
	Fund 21710 Revenues Total	1,364,704.33-	21,180,613.13-
Expenditures	590000 Government Aid		
	591101 HARVARD HANGAR LOAN	130,411.65	268,851.84
	593103 STATE GRANT BLAIR 08	22,323.57	34,579.01
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	300.00
	594101 AIP-FED SHARE F3MCK15	1,276,053.00	21,474,294.82
	594102 AIP-STATE SHARE-AURORA		563,882.24
	Major Account 590000 Total	1,428,888.22	22,341,907.91
	Fund 21710 Expenditures Total	1,428,888.22	22,341,907.91
	Program Revenues	1,364,704.33-	21,180,613.13-
	Program Expenditures	1,428,888.22	22,341,907.91

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	38,022.12	6,005,607.49
	591105 INTERCITY BUS-CASH-PROG305	9,928.13	187,783.81
	Major Account 590000 Total	47,950.25	6,193,391.30
	Fund 22700 Expenditures Total	47,950.25	6,193,391.30
	Program Expenditures	47,950.25	6,193,391.30

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	748,007.30	8,283,588.82
	511200 TEMPORARY SALARIES-WAGE	1,926.56	43,069.81
	511300 OVERTIME PAYMENTS	112.64	10,224.63
	511400 ON CALL PAY		205.31
	511500 SHIFT DIFFERENTIAL PYMT	17.25	177.60
	511600 PER DIEM PAYMENTS	20.00	300.00
	511700 EMPLOYEE BONUSES		1,925.00
	511800 COMPENSATORY TIME PAID	585.23	8,614.58
	512100 VACATION LEAVE EXPENSE	23,275.30	779,870.79
	512200 SICK LEAVE EXPENSE	16,817.49	414,163.18
	512300 HOLIDAY LEAVE EXPENSE	41,112.14	462,701.96
	512400 MILITARY LEAVE EXPENSE		1,317.90
	512500 FUNERAL LEAVE EXPENSE	239.22	21,016.40
	512600 CIVIL LEAVE EXPENSE		156.45
	512700 INJURY LEAVE EXPENSE		236.81
	515100 RETIREMENT PLANS EXPENSE	62,162.85	747,472.95
	515200 FICA EXPENSE	58,701.02	710,421.79
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	161,734.82	1,768,158.12
	Major Account 510000 Total	1,114,711.82	13,253,930.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,930.07	70,507.40
	521400 CIO CHARGES		3,318,182.58
	521500 PUBLICATION & PRINT EXP	43,835.90	258,782.18
	521900 AWARDS EXPENSE	7,450.55	19,099.82
	522100 DUES & SUBSCRIPTION EXP	3,563.98	108,193.26
	522200 CONFERENCE REGISTRATION	1,900.00	13,754.37
	524600 RENT EXPENSE-BUILDINGS	820.41	18,338.42
	525100 RENT EXP-OFFICE EQUIP		1,504.38
	525500 RENT EXP-OTHER PERS PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP	20.00	5,712.66
	527800 REP & MAINT-OTHER PROPER		960.00
	531100 OFFICE SUPPLIES EXPENSE	21,161.99	256,460.43
	531200 IT SUPPLIES	386.66	6,121.29
	532100 NON-CAPITALIZED EQUIP PU	54,879.96	248,325.54
	532109 NON-DEPR ROAD EQUIP<1500	101.94	1,516.83
	533100 HOUSEHOLD & INSTIT EXP	728.43	22,978.12
	533900 FOOD EXPENSE		7,443.82

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	534500	AGRICULTURAL SUPPLIES EX		8.99
	534600	ED & RECREATIONAL SUP EX	2,217.83	15,473.19
	534700	ENG TECH & COMM SUP EXP	2,914.09	40,833.65
	534800	CONST & MAINT SUP EXP	195.64	12,866.99
	535100	MEDICAL SUPPLIES		5,933.53
	541100	ACCTG & AUDITING SERVICES		603,759.00
	541700	LEGAL RELATED EXPENSE		3,636.74
	542100	SOS TEMP SERV - PERSONNEL		52,583.75
	544200	NURSING SERVICES	8,187.00	24,374.00
	545000	LABORATORY SERVICES	12.40	59.95
	547500	MAILING SERVICES		24.07
	548700	REFUSE/RECYCLING		25.00
	548800	FIRE EXTINGUISHERS		3,639.35
	549500	HAZARDOUS WASTE DISPOSAL		85.00
	554900	OTHER CONTRACTUAL SERVICES	39,448.62	296,905.84
	556300	SURETY & NOTARY BONDS	70.00	588.00
	559100	OTHER OPERATING EXP	390.75	5,964.49
	559154	EQUIP INTL REDISTRIBUTION	8,299.56	136,918.14
		Major Account 520000 Total	202,515.78	5,561,860.78
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING		39,537.52
	571102	OUT STATE-BOARD/LODGING		11,405.88
	571901	MEALS - ONE DAY - ROADS IN-STA		244.46
	572102	OUT STATE-COMM TRANSPORT		9,360.61
	573101	IN STATE-STATE TRANSPORT		10,882.10
	573102	OUT STATE-STATE TRANSPORT		3,790.10
	574501	IN STATE-PERS VEH MILEAGE	4.56	31,854.93
	574502	OUT STATE-PERS VEH MILEAG		2,266.40
	575101	IN STATE-MISC TRAVEL EXP		1,496.75
	575102	OUT STATE-MISC TRAVEL EXP		1,028.29
		Major Account 570000 Total	4.56	111,867.04
		Fund 22700 Expenditures Total	1,317,232.16	18,927,658.14
Adjustments	800000	Adjustments		
	865101	MISC EXPENSE ADJ		98.02-
		Fund 22700 Adjustments Total		98.02-
		Program Expenditures	1,317,232.16	18,927,658.14

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	40,772,076.00-	374,711,647.68-
	461103 FEDERAL TRANSIT REIMBURSEMENT		11,891,933.32-
	461106 NOHS - FED GRANT REVENUE	658,057.92-	4,421,616.33-
	461500 OP GRANTS - STATE AGENCI		123,534.28-
	461601 REIMB.FROM LOCAL GOVERNMENT	527,573.59-	23,818,817.54-
	461602 MAINT MUNI CONNECT LINKS	2,739.80-	231,607.55-
	461700 OP GRANTS - OTHER	292,118.91-	5,225,243.42-
	Major Account 460000 Total	42,252,566.22-	420,424,400.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,224.40-	42,566.76-
	471101 STATE SALES TAX COLL FEE	4.33-	76.22-
	472100 SALE OF SUP & MAT	57,049.68-	1,064,489.02-
	472200 REPROD & PUBLICATIONS	139.50-	3,672.01-
	473300 VEHICLE TITLE FEES	351.54-	10,184.94-
	473900 OTHER VEHICLE FEES		8,217.50-
	474103 HEALTH FACILITY INSPECTION FEE		900.00-
	474104 HOSPITAL INSPECTION FEE		180.00-
	474105 MOBILE HOME INSPECTION FEE	40.00-	18,160.00-
	475100 REGISTRATION / LICENSE F	292.60-	43,077.65
	475200 EXAMINATION FEES	75.00-	8,680.00-
	476100 OTHER LIC PERM & FEES		12,620.00-
	476101 CONDITIONAL SAFETY PERMITS	194,825.00-	2,695,870.00-
	Major Account 470000 Total	256,002.05-	3,822,538.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218,326.81-	2,138,873.83-
	482100 LAND USE REVENUE		20,927.00-
	482300 RIGHT OF WAY REVENUE	4,461.67-	241,943.32-
	483200 BUILDING & SPACE RENTAL	12,371.50-	133,142.50-
	484500 REIMB NON-GOVT SOURCES	71,112.52-	546,612.76-
	484545 SHIPPING - REVENUE	34.38-	508.88-
	484546 HANDLING - REVENUE	5.75-	78.20-
	484547 REBATE-PROCUREMENT CARD	28,846.81-	96,543.54-
	484548 APPRAISAL REVENUE		1,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	900.00-	18,956.00-
	484800 ROYALTY REVENUE	144.55-	5,638.74-
	484902 LOGO SIGNS		142,141.95-
	484903 TOURIST DIRECTIONAL SIGNS		3,051.60-
	484904 ROADSIDE MEMORIALS	50.00-	950.00-

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		
	485100 FINES FORFEITS & PENALTI	78,281.75-	782,134.79-
	485101 HIGHWAY OVERLOADING FINES		24,250.82
	485104 PROPERTY DAMAGES	148,027.59-	1,705,718.76-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	562,563.33-	5,813,971.06-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	72,000.00-	803,480.07-
	491300 SALE - SURP PROP/FIXED ASSET	38,637.95	204,804.04-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	70,089.45-	371,663.16-
	493100 OPERATING TRANSFERS IN	33,562,146.89-	412,115,817.34-
	493200 OPERATING TRANSFERS OUT	2,095,263.17	33,524,629.55
	Major Account 490000 Total	31,570,335.22-	379,971,135.06-
	Fund 22700 Revenues Total	74,641,466.82-	810,032,045.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,930,431.51	32,948,531.66
	511200 TEMPORARY SALARIES-WAGE	26,501.12	427,548.20
	511300 OVERTIME PAYMENTS	201,838.38	1,926,450.33
	511400 ON CALL PAY	1,236.93	23,612.33
	511500 SHIFT DIFFERENTIAL PYMT	1,083.00	13,902.90
	511700 EMPLOYEE BONUSES		2,875.03
	511800 COMPENSATORY TIME PAID	9,148.66	289,517.80
	512100 VACATION LEAVE EXPENSE	92,291.23	2,996,069.70
	512200 SICK LEAVE EXPENSE	74,780.24	1,963,746.32
	512300 HOLIDAY LEAVE EXPENSE	162,613.29	1,968,966.29
	512400 MILITARY LEAVE EXPENSE	142.00	9,911.12
	512500 FUNERAL LEAVE EXPENSE	5,055.77	85,142.12
	512600 CIVIL LEAVE EXPENSE		2,095.50
	512700 INJURY LEAVE EXPENSE		3,762.65
	515100 RETIREMENT PLANS EXPENSE	259,510.72	3,152,844.06
	515200 FICA EXPENSE	247,981.76	3,038,285.82
	515400 LIFE & ACCIDENT INS EXP		808.29
	515500 HEALTH INSURANCE EXPENSE	679,984.92	7,590,333.85
	Major Account 510000 Total	4,692,599.53	56,444,403.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.24
	521300 FREIGHT EXPENSE	289.78	289.78
	521500 PUBLICATION & PRINT EXP	362.50	12,065.62
	522100 DUES & SUBSCRIPTION EXP	355.00	128,048.54

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	16,849.27	168,483.36
	523202	ELECTRICITY	212.51	5,556.29
	523600	INTEREST EXPENSE		7.93
	524100	RENT EXPENSE-LAND	750.00	5,138.62
	524600	RENT EXPENSE-BUILDINGS		793.00
	525500	RENT EXP-OTHER PERS PROP		890.86
	527200	REP & MAINT-MOTOR VEHICL		84.12
	527800	REP & MAINT-OTHER PROPER	2,174.00	90,714.44
	531100	OFFICE SUPPLIES EXPENSE	137.38	5,746.56
	532109	NON-DEPR ROAD EQUIP<1500	1,482.26	8,427.18
	533100	HOUSEHOLD & INSTIT EXP	1,712.78	35,717.11
	533900	FOOD EXPENSE		702.66
	534600	ED & RECREATIONAL SUP EX	194.40	2,985.99
	534700	ENG TECH & COMM SUP EXP	15,161.36	340,132.99
	534800	CONST & MAINT SUP EXP	52,145.61	1,228,190.60
	535100	MEDICAL SUPPLIES	13.98	389.38
	537100	LABORATORY SUP EXP	2,994.05	59,575.80
	538103	OTHER LUBRICANTS		13.96
	538105	MISC REPAIR PARTS & ACCESSORIE		964.60
	541700	LEGAL RELATED EXPENSE	2,985.45	31,221.35
	542100	SOS TEMP SERV - PERSONNEL	2,766.89	28,747.36
	542500	ENG & ARCH SERVICES	2,579,131.21	28,147,546.38
	543100	IT CONSULTING-APPLICATIONS	172,597.21	1,135,674.39
	545000	LABORATORY SERVICES	500.00	21,791.55
	547500	MAILING SERVICES	44.36	44.36
	549100	LAUNDRY SERVICES	375.15	5,585.14
	549500	HAZARDOUS WASTE DISPOSAL		975.50
	554900	OTHER CONTRACTUAL SERVICES	401,735.54	6,115,924.21
	555340	COTS MAINTENANCE		174,450.00
	555420	CUSTOMIZED DEVELOPMENT		1,438,263.65
	559100	OTHER OPERATING EXP	21,295.09	143,456.05
	559109	FED FUNDS PURCHASE PROGRAM		26,097,324.00
	559154	EQUIP INTL REDIST ROADS	278,058.04	2,719,206.23
		Major Account 520000 Total	3,554,323.82	68,155,181.80
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	8,649.90	259,391.55
	571102	OUT STATE-BOARD/LODGING	159.00	8,167.10
	571901	MEALS - ONE DAY - ROADS IN-STA		657.46

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		
	572102 OUT STATE-COMM TRANSPORT		2,552.12
	574501 IN STATE-PERS VEH MILEAGE	71.87	3,433.43
	574502 OUT STATE-PERS VEH MILEAG		120.00
	575101 IN STATE-MISC TRAVEL EXP		389.25
	575102 OUT STATE-MISC TRAVEL EXP		92.44-
	Major Account 570000 Total	8,880.77	274,618.47
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		318,594.84
	582405 SURVEY/RESEARCH TYPE EQUIP		17,640.00
	582406 ENGR & TECH EQUIP	138,850.00	709,149.28
	587051 INTERNAL REDISTRIB ROADS	5,290,002.49-	120,581,831.33-
	587511 LAND, BLDGS, & OTHER STRUCT	257,041.00	23,776,466.18
	587513 MISC COST OF ROW ACQUISITIONS	26,135.00	377,093.45
	587515 RELOCATION ASSISTANCE	15,129.36	122,344.16
	587521 HIGHWAY & BRIDGE CONTRACTS	45,686,376.23	454,728,657.10
	587541 APPURTENANCES TO HIGHWAYS	147,881.17	147,881.17
	Major Account 580000 Total	40,981,410.27	359,615,994.85
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	844,812.35-	844,812.35-
	591106 PROG569 INCITY BUS FED	173,447.41	13,178,102.94
	591108 CARES ACT FED TRAN 5311	1,490,337.31	1,490,337.31
	594100 SUBRECIPIENT PAYMENT-SEFA	1,558,164.91	17,457,663.59
	595100 CONTRACTUAL AID	8,464,358.63	68,256,849.02
	599104 HSO Recipient Govt Aid	33,151.77	1,194,485.71
	599105 HSO Subrecipient Govt Aid	161,046.19	3,007,799.01
	Major Account 590000 Total	11,035,693.87	103,740,425.23
	Fund 22700 Expenditures Total	60,272,908.26	588,230,624.32
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		46,836.20-
	Fund 22700 Adjustments Total		46,836.20-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	7,961.00-	317,017.00-
	473504 TRIP & FUEL PERMITS	22,605.00-	259,845.00-
	Major Account 470000 Total	30,566.00-	576,862.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,975.05-	180,220.42-
	Major Account 480000 Total	10,975.05-	180,220.42-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22710 HIGHWAY CASH FUND				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	28,310,572.37-	401,755,338.80-
		493200 OPERATING TRANSFERS OUT	33,562,146.89	412,115,817.34
		Major Account 490000 Total	5,251,574.52	10,360,478.54
		Fund 22710 Revenues Total	5,210,033.47	9,603,396.12
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	6,100,678.86-	68,938,146.67-
		Major Account 450000 Total	6,100,678.86-	68,938,146.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,704.96-	162,636.48-
		Major Account 480000 Total	9,704.96-	162,636.48-
		Fund 22740 Revenues Total	6,110,383.82-	69,100,783.15-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	2,849,954.63	73,568,847.87
		Major Account 580000 Total	2,849,954.63	73,568,847.87
		Fund 22740 Expenditures Total	2,849,954.63	73,568,847.87
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110,493.20-	1,628,980.68-
		Major Account 480000 Total	110,493.20-	1,628,980.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,095,263.17-	25,384,592.73-
		Major Account 490000 Total	2,095,263.17-	25,384,592.73-
		Fund 22750 Revenues Total	2,205,756.37-	27,013,573.41-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	1,462,541.18	41,104,224.83
		Major Account 580000 Total	1,462,541.18	41,104,224.83
		Fund 22750 Expenditures Total	1,462,541.18	41,104,224.83
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,308.05-	125,384.07-
		Major Account 480000 Total	9,308.05-	125,384.07-
		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	39,308.05-	455,384.07-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	273,411.94	3,644,612.68

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26710 GRADE CROSS CONST				
	Expenditures	580000 Capital Outlay		
		Major Account 580000 Total	273,411.94	3,644,612.68
		Fund 26710 Expenditures Total	273,411.94	3,644,612.68
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	147.00-	2,590.50-
		473201 RECREATION ROAD REG FEES	235,501.40-	3,287,296.38-
		Major Account 470000 Total	235,648.40-	3,289,886.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,857.37-	232,146.60-
		Major Account 480000 Total	19,857.37-	232,146.60-
		Fund 26720 Revenues Total	255,505.77-	3,522,033.48-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	640,054.28	1,559,665.71
		Major Account 580000 Total	640,054.28	1,559,665.71
		Fund 26720 Expenditures Total	640,054.28	1,559,665.71
		Program Revenues	78,042,387.36-	900,520,423.03-
		Program Expenditures	65,498,870.29	708,107,975.41

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	356,200.86	3,844,462.48
	511200 TEMPORARY SALARIES-WAGE	2,025.60	21,829.23
	511300 OVERTIME PAYMENTS	2,436.53	26,046.33
	511400 ON CALL PAY	1,243.05	13,752.20
	511500 SHIFT DIFFERENTIAL PYMT	20.85	253.80
	511700 EMPLOYEE BONUSES		550.01
	511800 COMPENSATORY TIME PAID	1,391.89	15,653.42
	512100 VACATION LEAVE EXPENSE	9,346.96	344,786.07
	512200 SICK LEAVE EXPENSE	20,037.03	236,364.05
	512300 HOLIDAY LEAVE EXPENSE	20,158.24	235,050.60
	512500 FUNERAL LEAVE EXPENSE		6,537.80
	512600 CIVIL LEAVE EXPENSE		152.95
	512700 INJURY LEAVE EXPENSE	356.38	1,047.38
	515100 RETIREMENT PLANS EXPENSE	30,403.08	346,387.67
	515200 FICA EXPENSE	28,883.05	329,757.52
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	80,638.86	896,123.30
	516200 TUITION ASSISTANCE	5,442.00	43,174.01
	516300 EMPLOYEE ASSISTANCE PRO		25,758.24
	516400 UNEMPLOYM COMP INS EXP		28,611.83
	516500 WORKERS COMP PREMIUMS		1,970,678.00
	Major Account 510000 Total	558,584.38	8,387,608.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.00
	521400 CIO CHARGES	421,611.73	5,715,044.53
	521500 PUBLICATION & PRINT EXP	370.33	34,807.43
	522100 DUES & SUBSCRIPTION EXP		137,515.28
	522200 CONFERENCE REGISTRATION	4,586.00-	64,153.79
	522500 EMPLOYEE MOVING EXPENSE	4,670.29-	11,109.24
	522700 DEFICIENCY CLAIMS		17,184.00
	523201 NATURAL GAS	28,408.75	485,365.87
	523202 ELECTRICITY	89,674.64	1,137,934.93
	523203 WATER	14,764.75	169,374.76
	523204 SEWER	11,006.01	118,204.96
	523207 PROPANE	6,497.31	110,844.38
	523219 OTHER UTILITY		4,480.00
	524600 RENT EXPENSE-BUILDINGS		6,634.07
	525100 RENT EXP-OFFICE EQUIP		1,224.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	9,059.67	55,894.20
	526101	REP&MAINT-BLDGS/YARDS&OTHER	245,051.14	2,318,775.68
	527800	REP & MAINT-OTHER PROPER	6,175.02	47,908.08
	527900	PERSONAL COMPUT EQUIP R & M		981.17
	531100	OFFICE SUPPLIES EXPENSE	3,669.20	8,764.68
	532100	NON-CAPITALIZED EQUIP PU		20,496.97
	532109	NON-DEPR ROAD EQUIP<1500	30.68	1,412.86
	532200	PERSONAL COMPUTING EQUIPMENT	416.91	35,600.56
	533100	HOUSEHOLD & INSTIT EXP	12,687.45	113,293.28
	534500	AGRICULTURAL SUPPLIES EX	726.63	10,506.78
	534600	ED & RECREATIONAL SUP EX		1,652.74
	534700	ENG TECH & COMM SUP EXP	4,710.24-	30,007.48-
	534800	CONST & MAINT SUP EXP	112,171.99	1,543,933.19
	535100	MEDICAL SUPPLIES	237.85-	4,554.75-
	538101	FUEL	51,066.05-	1,461,407.55
	538105	MISC REPAIR PARTS & ACCESSORIE	12,925.01-	226,161.80-
	539501	PURCHASING CARD CLEARING	23,381.58-	97,293.42
	541100	ACCTG & AUDITING SERVICES	2,050.00	8,200.00
	541700	LEGAL RELATED EXPENSE		22.00
	542500	ENG & ARCH SERVICES	4,581.50	79,147.38
	543100	IT CONSULTING-APPLICATIONS	203,894.28	2,604,210.65
	547100	EDUCATIONAL SERVICES	6,052.00	152,183.14
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		56,991.72
	548600	PEST CONTROL	1,319.65	17,825.42
	548700	REFUSE/RECYCLING	15,544.32	185,235.21
	548900	WEED CONTROL		1,581.25
	549100	LAUNDRY SERVICES	1,467.86	12,641.78
	549200	JANITORIAL/SECURITY SRVS	109,395.61	1,124,851.32
	549500	HAZARDOUS WASTE DISPOSAL		39,781.13
	554100	DATA SERVICES	3,651.62	38,373.10
	554900	OTHER CONTRACTUAL SERVICES	6,141.97	152,326.54
	555310	COTS LICENSE FEES		23,146.26
	555320	COTS DEVELOPMENT		12,465.49
	555340	COTS MAINTENANCE	3,596.00	777,160.44
	555440	CUSTOMIZED MAINTENANCE	536.00	765,044.15
	555510	SAAS SUBSCRIPTION FEES		22,869.40
	556100	INSURANCE EXPENSE		244,755.34
	559100	OTHER OPERATING EXP	102.48	5,809.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559154 EQUIP INTL REDIST ROADS	95,497.38	870,261.80
	Major Account 520000 Total	1,314,575.86	20,666,032.87
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	37,280.89-	159,384.43
	571102 OUT STATE-BOARD/LODGING	32.43	43,972.30
	571600 MEALS-NOT TRAVEL STATUS	37,511.88	52,997.03
	571901 MEALS-ONE-DAY-ROADS IN-STATE		52.54
	572102 OUT STATE-COMM TRANSPORT	67.61	24,158.45
	574501 IN STATE-PERS VEH MILEAGE		24,551.92
	574502 OUT STATE-PERS VEH MILEAG		4,937.86
	575101 IN STATE-MISC TRAVEL EXP		1,589.67
	575102 OUT STATE-MISC TRAVEL EXP		2,712.00
	Major Account 570000 Total	331.03	314,356.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		60.80-
	587511 LAND		10,000.00
	587531 NEW CONSTRUCT BUILDING	157,615.00	1,680,536.31
	Major Account 580000 Total	157,615.00	1,690,475.51
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		864.96-
	Major Account 590000 Total		864.96-
	Fund 22700 Expenditures Total	2,031,106.27	31,057,608.35
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		19,003.60-
	Fund 22700 Adjustments Total		19,003.60-
	Program Expenditures	2,031,106.27	31,057,608.35

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		430.50-
		Major Account 470000 Total		430.50-
		Fund 22700 Revenues Total		430.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,485,165.76	29,138,471.56
		511200 TEMPORARY SALARIES-WAGE	69,424.71	1,167,947.91
		511300 OVERTIME PAYMENTS	106,205.67	3,265,818.81
		511400 ON CALL PAY	16,984.57	181,719.12
		511500 SHIFT DIFFERENTIAL PYMT	2,205.90	38,664.15
		511700 EMPLOYEE BONUSES		4,900.00
		511800 COMPENSATORY TIME PAID	97,785.98	1,206,302.42
		512100 VACATION LEAVE EXPENSE	166,710.07	2,607,240.82
		512200 SICK LEAVE EXPENSE	99,037.92	1,766,511.16
		512300 HOLIDAY LEAVE EXPENSE	145,726.20	1,781,741.19
		512400 MILITARY LEAVE EXPENSE		2,588.79
		512500 FUNERAL LEAVE EXPENSE	3,788.32	76,104.98
		512600 CIVIL LEAVE EXPENSE		1,736.16
		512700 INJURY LEAVE EXPENSE	1,134.48	25,576.80
		515100 RETIREMENT PLANS EXPENSE	233,846.79	2,995,165.64
		515200 FICA EXPENSE	221,516.57	2,903,491.21
		515400 LIFE & ACCIDENT INS EXP		2,552.22
		515500 HEALTH INSURANCE EXPENSE	907,483.02	10,050,190.09
		Major Account 510000 Total	4,557,015.96	57,216,723.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	316.90	2,551.99
		521300 FREIGHT EXPENSE		449.51
		521400 CIO CHARGES		2,271,227.76
		521500 PUBLICATION & PRINT EXP		7,175.70
		522100 DUES & SUBSCRIPTION EXP	4,352.00	21,335.96
		523202 ELECTRICITY	96,919.90	1,179,328.71
		523203 WATER	208.53	2,736.01
		523207 PROPANE		16,749.39
		524100 RENT EXPENSE-LAND		7,595.64
		525500 RENT EXP-OTHER PERS PROP	54,721.61	433,288.60
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	36,202.27	250,103.63
		526101 REP&MAINT-BLDGS/YARDS&OTHER	22,537.94	408,667.29
		526102 REPAIR&MAINT-HWYS & BRIDGES	286,853.56	2,132,912.32
		527200 REP & MAINT-MOTOR VEHICL	291,099.58	3,099,706.62

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	3,003.00	23,893.79
	527800 REP & MAINT-OTHER PROPER	83,696.26	753,480.24
	531100 OFFICE SUPPLIES EXPENSE	1,027.60	8,356.31
	531200 IT SUPPLIES	65.90	1,307.92
	532109 NON-DEPR ROAD EQUIP<1500	26,313.27	384,815.22
	533100 HOUSEHOLD & INSTIT EXP	29,211.55	344,629.63
	533900 FOOD EXPENSE		15.00
	534500 AGRICULTURAL SUPPLIES EX	21,323.29	102,554.12
	534600 ED & RECREATIONAL SUP EX		2,890.04
	534700 ENG TECH & COMM SUP EXP	10,306.15	277,044.84
	534800 CONST & MAINT SUP EXP	1,357,254.62	47,201,486.85
	535100 MEDICAL SUPPLIES	237.85	5,214.59
	538101 FUEL	290,031.54	5,334,598.59
	538102 MOTOR OIL	13,092.33	257,663.80
	538103 OTHER LUBRICANTS	11,363.00	227,429.10
	538104 TIRES & TUBES	14,123.04	284,176.95
	538105 MISC REPAIR PARTS & ACCESSORIE	453,880.91	6,377,247.90
	541200 PURCHASING ASSESSMENT		388,023.00
	542500 ENG & ARCH SERVICES		237,279.20
	545000 LABORATORY SERVICES	395.00	2,394.00
	547500 MAILING SERVICES	52.58	887.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	273,108.12	4,400,324.23
	548600 PEST CONTROL	1,510.00	9,328.65
	548700 REFUSE/RECYCLING	8,879.80	109,540.44
	548800 FIRE EXTINGUISHERS	1,025.84	22,833.10
	548900 WEED CONTROL	4,460.80	542,352.08
	549100 LAUNDRY SERVICES	6,011.77	76,513.20
	549200 JANITORIAL/SECURITY SRVS	26,980.02	329,524.41
	549500 HAZARDOUS WASTE DISPOSAL	3,335.99	35,537.01
	554900 OTHER CONTRACTUAL SERVICES	160,119.92	1,207,493.15
	555510 SAAS SUBSCRIPTION FEES	1,100.00	2,140.00
	556100 INSURANCE EXPENSE		1,303,117.00
	559100 OTHER OPERATING EXP	40.62	2,191.07
	559154 EQUIP INTL REDIST ROADS	381,854.98-	3,726,386.17-
	Major Account 520000 Total	3,213,308.08	76,363,725.94
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	31.50	23,773.19
	571901 MEALS - ONE DAY - ROADS IN-STA	8.08	65.73

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE	141.45	4,438.45
	575101 IN STATE-MISC TRAVEL EXP		6.25
	Major Account 570000 Total	181.03	28,283.62
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		529,818.00
	581801 PORTABLE MESSAGE BOARDS		41,989.50
	582100 HEAVY EQUIPMENT	214,909.70	3,595,167.46
	582402 SHOP EQUIPMENT	31,838.62	66,432.96
	582405 SURVEY/RESEARCH TYPE EQUIPMENT	65,902.00	65,902.00
	584200 VEHICLES & VEHICLE EQ	559,506.90	9,062,746.95
	587521 HIGHWAY & BRIDGE CONTRACTS		2,711,446.64-
	Major Account 580000 Total	872,157.22	10,650,610.23
	Fund 22700 Expenditures Total	8,642,662.29	144,259,342.82
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		6,076.62-
	Fund 22700 Adjustments Total		6,076.62-
	Program Revenues		430.50-
	Program Expenditures	8,642,662.29	144,259,342.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		966.00-
	Major Account 470000 Total		966.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	10,956.00	64,982.02-
	483301 RECEIPTS/RES LEFT ENGINE	3,652.00-	3,652.00-
	483302 RECEIPTS/RES RIGHT ENGINE	3,652.00-	3,652.00-
	483303 RECEIPTS/RES AVIONICS	1,826.00-	1,826.00-
	483304 RECEIPTS/RES REFURBISH	1,826.00-	1,826.00-
	Major Account 480000 Total		75,938.02-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	836.00-	836.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	836.00-	836.00-
	493103 TRANSFER IN/RES AVIONICS	418.00-	418.00-
	493104 TRANSFERS IN/RES REFURBISH	418.00-	418.00-
	493200 OPERATING TRANSFERS OUT	2,508.00	2,508.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total		76,904.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		457.20
	515200 OASDI EXP-TOWERS		34.97
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total		516.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,074.98
	521300 FREIGHT EXPENSE		12.16
	521401 NAVAJO RELATED PHONE CALL		217.52
	521402 EMAIL/DOMAIN CHGS		87.13
	521403 WEB ACCESS/DATA EXPS		385.29
	521500 PUBLICATION/PRINT EXP		162.55
	522100 DUES & SUBSCRIPTION EXP	57.33	6,917.56
	523202 ELECTRICITY-KNGAIR		408.15
	524600 SPACE RNTL-REIMBURSABLE		14,286.00
	525500 BILLABLE FLIGHT CHARTER	1,500.00	14,046.39
	527806 LB1016 MAINT/INSP EXPS		885.36
	527810 MAINTENANCE & INSPECTIONS		12,626.86
	527811 REPAIR & MAINT-AVIONICS		616.13
	533900 FOOD EXPENSE		7.96
	534600 EDUCA/RED MATERIALS		116.85

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		
	538101 GAS & OIL-OTHR AGENCY TRAVEL		32,852.41
	538105 MISC REPAIR PARTS & ACCESSORIE		61.65
	539500 PURCHASING CARD SUSPENSE		1,005.73
	539501 PURCHASE CARD CLEARING		1,005.73-
	554900 OTHER CONTRACT SVCS-PILOT SVCS		14,932.97
	556100 INSURANCE EXPENSE		10,041.00
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	1,557.33	112,813.92
	570000 Travel Expenses		
	571101 IN SATE- BOARD/LODGING		623.00
	571102 OUT STATE-BOARD/LODGING		349.92
	572101 IN STATE-COMMERICAL FARE		260.00
	572102 OUT STATE-COMM TRANSPORT		177.24
	573100 TSB RNTL-AIRPORT DIRECTORIES	15.04	15.04
	573101 IN STATE-STATE TRANSPORT		3.33
	Major Account 570000 Total	15.04	1,428.53
	Fund 21710 Expenditures Total	1,572.37	114,759.34
	Program Revenues		76,904.02-
	Program Expenditures	1,572.37	114,759.34

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	191.29	191.29
	542500 ENG & ARCH SERVICES	106,925.00	436,866.15
	Major Account 520000 Total	107,116.29	437,057.44
	580000 Capital Outlay		
	581200 BUILDINGS		448,860.00-
	581300 BUILDINGS - OTHER		448,860.00
	587531 NEW CONSTRUCT BLDGS & OTHER		2,053,588.16
	Major Account 580000 Total		2,053,588.16
	Fund 22700 Expenditures Total	107,116.29	2,490,645.60
	Program Expenditures	107,116.29	2,490,645.60
	Agency Revenues	79,850,689.18-	925,720,315.52-
	Agency Expenditures	79,231,796.72	935,996,103.00

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
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	962.19-	3,924.49-
	486500 MISCELLANEOUS ADJUSTMENT		1.98-
	Major Account 480000 Total	962.19-	3,926.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,432.47-	28,056.36-
	Major Account 490000 Total	1,432.47-	28,056.36-
	Fund 10000 Revenues Total	2,394.66-	31,982.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,718.48	1,643,670.79
	511300 OVERTIME PAYMENTS		8,653.83
	512100 VACATION LEAVE EXPENSE	4,541.52	108,749.19
	512200 SICK LEAVE EXPENSE	1,904.28	69,784.60
	512300 HOLIDAY LEAVE EXPENSE	7,203.65	96,126.73
	512400 MILITARY LEAVE EXPENSE		4,409.17
	512500 FUNERAL LEAVE EXPENSE		3,352.79
	512700 INJURY LEAVE EXPENSE		176.66
	515100 RETIREMENT PLANS EXPENSE	11,504.78	139,021.90
	515200 FICA EXPENSE	11,030.49	137,519.90
	515500 HEALTH INSURANCE EXPENSE	29,846.33	331,765.16
	516200 TUITION ASSISTANCE	1,600.00	6,400.00
	516300 EMPLOYEE ASSISTANCE PRO		13,975.45
	516500 WORKERS COMP PREMIUMS	111,221.49	444,885.96
	519300 LEAVE WITHOUT PAY		74.36
	Major Account 510000 Total	321,571.02	3,008,566.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.90	5,245.04
	521400 CIO CHARGES	90,048.18	920,676.96
	521500 PUBLICATION & PRINT EXP	1,974.37	12,191.64
	521502 FILM, MICORFILM/FICHE PROCESSI		16,000.00
	522100 DUES & SUBSCRIPTION EXP	116.10	7,273.03
	522200 CONFERENCE REGISTRATION		6,706.00
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	524600 RENT EXPENSE-BUILDINGS	7,169.85	78,868.35
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	30,484.63
	526100 REP & MAINT-REAL PROPERT		4,357.00
	527200 REP & MAINT-MOTOR VEHICL		247.00
	531100 OFFICE SUPPLIES EXPENSE	515.89	12,468.40
	531200 IT SUPPLIES		118.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		26,248.95
	532200 PERSONAL COMPUTING EQUIPMENT		677.26
	532280 VIDEO EQUIP		74.99
	533100 HOUSEHOLD & INSTIT EXP	16.99	84.29
	534600 ED & RECREATIONAL SUP EX		24,331.00
	534900 MISCELLANEOUS SUP EXP		39.94
	538100 VEHICLE & EQUIP SUPP EXP	29.95	4,445.39
	541100 ACCTG & AUDITING SERVICES		8,890.00
	541200 PURCHASING ASSESSMENT		351.00
	541700 LEGAL RELATED EXPENSE	454.50	1,099.95
	542100 SOS TEMP SERV - PERSONNEL	426.74	9,410.31
	543100 IT CONSULTING-SOFTWARE	12,650.00	43,120.00
	547100 EDUCATIONAL SERVICES		425.00
	547906 VERIFICATIONS		30.75
	548700 REFUSE/RECYCLING	10.56	294.80
	549200 JANITORIAL/SECURITY SRVS		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555100 DATA PROC SOFTW LIC FEE		6,215.00
	555200 SOFTWARE - NEW PURCHASES		28.96
	555310 COTS LICENSE FEES		9,429.00
	555320 COTS DEVELOPMENT		2,000.00
	556100 INSURANCE EXPENSE		34,224.15
	559100 OTHER OPERATING EXP		53,366.48
	Major Account 520000 Total	116,791.36	1,320,853.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		30,148.06
	572100 COMMERCIAL TRANSPORTATIO		3,435.38
	573100 STATE-OWNED TRANSPORT	191.00	7,127.76
	574500 PERSONAL VEHICLE MILEAGE		21,228.57
	575100 MISC TRAVEL EXPENSE		692.47
	Major Account 570000 Total	191.00	62,632.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,146.16
	Major Account 580000 Total		7,146.16
	Fund 10000 Expenditures Total	438,553.38	4,399,198.62
63200 VETERANS AID FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.46-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		16.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.86-	5,896.29-
	Major Account 480000 Total	485.86-	5,896.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,070,901.16-
	Major Account 490000 Total		1,070,901.16-
	Fund 63200 Revenues Total	485.86-	1,076,813.91-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,682.52	53,937.64
	599121 NVA SHELTER / RENT	2,649.77	189,410.30
	599122 NVA SHELTER / HOUSE PAYMENT	1,877.59	27,687.99
	599131 NVA FUEL / ELECTRIC EXPENSE	731.35	12,798.89
	599132 NVA FUEL / GAS EXPENSE	313.50	6,645.82
	599133 NVA FUEL / WATER EXPENSE		2,900.20
	599134 NVA FUEL / GARBAGE EXPENSE		442.07
	599135 NVA FUEL / PHONE EXPENSE	125.81	2,734.81
	599140 NVA WEARING APPAREL ALLOW		20,392.66
	599151 NVA MED-SURG / DOCTOR EXP	5,930.10	9,758.19
	599152 NVA MED-SURG / HOSPITAL EXP	1,217.52	36,739.34
	599153 NVA MED-SURG / DENTAL EXP	38,688.40	343,371.25
	599154 NVA MEDICAL / EYEGLASS EXP		1,454.60
	599155 NVA MEDICAL / HEARING AID EXP	7,215.00	122,656.00
	599156 NVA MEDICAL / PHARMACY EXP	495.00	752.56
	599158 NVA HEALTH INSURANCE PREMIUM		2,539.17
	599159 NVA MED-SURG / OTHER ITEMS	352.38	21,284.98
	599161 NVA FUNERAL / BURIAL EXP	21,265.00	277,209.40
	599162 NVA FUNERAL / CREMATION EXP	44,339.57	416,747.75
	599170 NVA TRANSPORTATION		5,409.39
	Major Account 590000 Total	127,883.51	1,554,873.01
	Fund 63200 Expenditures Total	127,883.51	1,554,873.01
	Program Revenues	2,880.52-	1,108,796.74-
	Program Expenditures	566,436.89	5,954,071.63

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		67,833.58
		512100 VACATION LEAVE EXPENSE		7,702.43
		512200 SICK LEAVE EXPENSE		2,959.70
		512300 HOLIDAY LEAVE EXPENSE		5,663.66
		515100 RETIREMENT PLANS EXPENSE		6,301.76
		515200 FICA EXPENSE		5,821.10
		515500 HEALTH INSURANCE EXPENSE		24,221.29
		Major Account 510000 Total		120,503.52
		520000 Operating Expenses		
		521500 PUBLICATION & PRINTING EXP	359.67	1,511.00
		523202 ELECTRICITY		2,070.29
		527800 REP & MAINT-OTHER PROPER		200.00
		532100 NON-CAPITALIZED EQUIP PU		304.60
		534500 AGRICULTURAL SUPPLIES EX		1,158.59
		534800 CONST & MAINT SUP EXP		124.90
		538100 VEHICLE & EQUIP SUPP EXP		273.49
		542100 SOS TEMP SERV-PERSONNEL		1,153.15
		Major Account 520000 Total	359.67	6,796.02
		Fund 10000 Expenditures Total	359.67	127,299.54
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	796.00-	19,711.00-
		Major Account 460000 Total	796.00-	19,711.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	22,365.37-	265,703.93-
		Major Account 470000 Total	22,365.37-	265,703.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,251.76-	15,711.68-
		484100 OPERATING DONATIONS & CO		780.00-
		Major Account 480000 Total	1,251.76-	16,491.68-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	485.76	1,953.12
		Major Account 490000 Total	485.76	1,953.12
		Fund 22820 Revenues Total	23,927.37-	299,953.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,780.31	39,232.74
		512100 VACATION LEAVE EXPENSE	13.74	2,276.80
		512200 SICK LEAVE EXPENSE	245.57	1,736.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	423.14	1,005.42
	515100 RETIREMENT PLANS EXPENSE	633.66	3,313.47
	515200 FICA EXPENSE	594.76	3,125.53
	515500 HEALTH INSURANCE EXPENSE	1,990.66	9,842.71
	Major Account 510000 Total	11,681.84	60,533.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.15
	521400 CIO CHARGES	246.10	3,070.14
	523202 ELECTRICITY	932.82	8,798.62
	523203 WATER		83.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT REAL PROPERTY		126,964.71
	527200 REP & MAINT-MOTOR VEHICL		300.50
	527600 REP & MAINT-HOUSE/INST E		1,564.25
	531100 OFFICE SUPPLIES EXPENSE	124.75	1,478.96
	532100 NON-CAPITALIZED EQUIP PU		8,163.22
	532200 PERSONAL COMPUTING EQUIPMENT		52.50
	533100 HOUSEHOLD & INSTIT EXP		106.40
	534500 AGRICULTURAL SUPPLIES EX		342.58
	534600 ED & RECREATIONAL SUP EX		166.26
	534800 CONST & MAINT SUP EXP		503.14
	534900 MISCELLANEOUS SUP EXP		1,758.24
	538100 VEHICLE & EQUIP SUPP EXP		2,212.18
	542100 SOS TEMP SERV-PERSONNEL	5,069.82	13,274.50
	542500 ENG & ARCH SERVICES		5,612.55
	548700 REFUSE/RECYCLING	45.50	556.70
	555200 SOFTWARE - NEW PURCHASES		86.88
	556100 INSURANCE EXPENSE		2,426.56
	Major Account 520000 Total	6,418.99	177,768.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		593.65
	574500 PERSONAL VEHICLE MILEAGE		497.30
	Major Account 570000 Total		1,090.95
	Fund 22820 Expenditures Total	18,100.83	239,392.51
	Program Revenues	23,927.37-	299,953.49-
	Program Expenditures	18,460.50	366,692.05

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		4,808.00-
		Major Account 480000 Total		4,808.00-
		Fund 10000 Revenues Total		4,808.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,029.41	472,185.70
		511300 OVERTIME PAYMENTS		571.52
		512100 VACATION LEAVE EXPENSE	863.17	40,440.06
		512200 SICK LEAVE EXPENSE	602.03	30,943.92
		512300 HOLIDAY LEAVE EXPENSE	2,236.56	24,558.16
		512500 FUNERAL LEAVE EXPENSE		936.40
		512700 INJURY LEAVE EXPENSE		16.06
		515100 RETIREMENT PLANS EXPENSE	3,349.50	42,656.07
		515200 FICA EXPENSE	3,198.27	41,087.70
		515500 HEALTH INSURANCE EXPENSE	7,307.16	78,488.02
		Major Account 510000 Total	58,586.10	731,883.61
		520000 Operating Expenses		
		521400 CIO CHARGES	324.28	7,836.13
		521500 PUBLICATION & PRINT EXP	487.15	2,842.74
		522100 DUES & SUBSCRIPTION EXP	321.52	1,067.52
		522200 CONFERENCE REGISTRATION		1,029.00
		522600 JOB APPLICANT EXPENSE	351.36	8,921.37
		522900 EMPLOYEE PARKING EXP		10.00
		526100 REP & MAINT-REAL PROPERT		12,501.50
		527100 REP & MAINT-OFFICE EQUIP		1,804.75
		527200 REP & MAINT-MOTOR VEHICL		2,328.36
		531100 OFFICE SUPPLIES EXPENSE	249.07	2,075.08
		532100 NON-CAPITALIZED EQUIP PU		1,855.98
		532200 PERSONAL COMPUTING EQUIPMENT	5,645.08	6,582.14
		533100 HOUSEHOLD & INSTIT EXPENSE	98.61	98.61
		534600 ED & RECREATIONAL SUP EX	19.00	218.68
		534900 MISCELLANEOUS SUP EXP	210.28	210.28
		535100 MEDICAL SUPPLIES	19,667.27	21,400.29
		535101 MEDICAL SUPPLIES-OTHER	634.21	1,009.52
		538100 VEHICLE & EQUIP SUPP EXP		1,939.88
		539500 PURCHASING CARD SUSPENSE		51.98
		547906 VERIFICATIONS	711.00	16,725.65
		554900 OTHER CONTRACTUAL SERVICES	5,750.00	5,750.00
		555310 COTS LICENSE FEES		4,490.00

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		
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		1,264.23
	556300 SURETY & NOTARY BONDS	10,500.00	10,500.00
	559100 OTHER OPERATING EXP	31,836.59-	43,539.59-
	Major Account 520000 Total	13,132.24	69,853.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.48	16,815.82
	572100 COMMERCIAL TRANSPORTATIO		369.00
	573100 STATE-OWNED TRANSPORT		2,737.66
	574500 PERSONAL VEHICLE MILEAGE	1,106.30	8,956.59
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	1,607.78	29,096.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,697.21
	583480 VIDEO EQUIP		346.94
	Major Account 580000 Total		2,044.15
	Fund 10000 Expenditures Total	73,326.12	832,877.38
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.18-	15,893.96-
	Major Account 480000 Total	235.18-	15,893.96-
	Fund 42510 Revenues Total	235.18-	15,893.96-
	Program Revenues	235.18-	20,701.96-
	Program Expenditures	73,326.12	832,877.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS		2,222.90
	Major Account 470000 Total		2,222.90
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,276.67-
	Major Account 480000 Total		9,276.67-
	Fund 10000 Revenues Total		7,053.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,451.69	3,014,371.12
	511200 TEMPORARY SALARIES-WAGE	623.70	65,429.00
	511300 OVERTIME PAYMENTS	58,764.57	775,675.60
	511400 ON CALL PAY		2,035.30
	511500 SHIFT DIFFERENTIAL PYMT	9,118.73	130,686.61
	511700 EMPLOYEE BONUSES		28,664.54
	512100 VACATION LEAVE EXPENSE	7,549.52	146,423.32
	512200 SICK LEAVE EXPENSE	6,863.15	132,066.82
	512300 HOLIDAY LEAVE EXPENSE	9,439.52	180,295.79
	512500 FUNERAL LEAVE EXPENSE		8,235.45
	512600 CIVIL LEAVE EXPENSE		91.41
	512700 INJURY LEAVE EXPENSE	921.15	2,660.73
	515100 RETIREMENT PLANS EXPENSE	19,847.51	327,291.90
	515200 FICA EXPENSE	19,243.68	323,040.72
	515500 HEALTH INSURANCE EXPENSE	41,605.92	728,882.02
	516100 EMPLOYEE RELOCATION		3,902.47
	516200 TUITION ASSISTANCE		2,375.52
	516400 UNEMPLOYM COMP INS EXP		6,874.91
	519300 LEAVE WITHOUT PAY		193.06
	Major Account 510000 Total	347,429.14	5,879,196.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.19	4,760.77
	521300 FREIGHT EXPENSE	42.21	152.77
	521400 CIO CHARGES		88,082.93
	521500 PUBLICATION & PRINT EXP	5,348.57	20,733.57
	521900 AWARDS EXPENSE		593.23
	522100 DUES & SUBSCRIPTION EXP	158.14	19,316.70
	522101 STAFF LICENSE FEES	126.00	1,592.00
	522200 CONFERENCE REGISTRATION		1,086.50
	522600 JOB APPLICANT EXPENSE	6,481.20	60,184.52
	522601 PRE-EMPLOYMENT PHYSICALS	1,320.00	23,897.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523600	INTEREST EXPENSE		200.23
	524900	RENT EXP-DEPR SURCHARGE	101,080.08	1,010,800.80
	526100	REP & MAINT-REAL PROPERT		663.20
	527200	REP & MAINT-MOTOR VEHICL	227.15	5,172.62
	527300	REP & MAINT-MEDICAL EQUI		15,623.03
	527600	REP & MAINT-HOUSE/INST E		9,025.71
	527980	VIDEO EQUIP REPAIR & MAINT		267.50
	531100	OFFICE SUPPLIES EXPENSE		3,950.14-
	532100	NON-CAPITALIZED EQUIP PU		7,857.36
	533100	HOUSEHOLD & INSTIT EXPENSE	3,053.06	116,105.08
	533101	INMATE CLOTHING		118.92
	533102	ATTENDS & DISPOSABLE ITEMS	5,505.53	61,593.42
	533900	FOOD EXPENSE	8,613.91-	241,664.48
	533901	NUTRITIONAL SUPPLEMENTS	664.33	13,303.81
	534600	ED & RECREATIONAL SUP EX	62.50	3,359.08
	534900	MISCELLANEOUS SUP EXP		91.51
	535100	MEDICAL SUPPLIES		133,939.63
	535101	MEDICAL SUPPLIES-OTHER	19,423.69	138,421.27
	537100	LABORATORY SUP EXPENSE	1,107.84	22,102.11
	538100	VEHICLE & EQUIP SUP EXP	416.31	13,403.09
	542200	SOS TEMP SERV - OUTSIDE		711,808.38
	544100	PHYSICIAN SERVICES	16,577.49	135,930.89
	544101	PHYSICAL THERAPY CONTRACT		15,064.86
	544900	DENTAL SERVICES	1,081.08	43,724.69
	545000	LABORATORY SERVICES	210.00	15,021.53
	547100	EDUCATIONAL SERVICES		3,535.00
	547906	VERIFICATIONS	1,963.41	24,329.81
	548400	TRANSACTION PROCESSING SERVICE	282.40-	648.97-
	548700	REFUSE/RECYCLING	90.96	848.88
	549100	LAUNDRY SERVICES		86,109.04
	549200	JANITORIAL/SECURITY SRVS	5,688.48	45,811.47
	549500	HAZARDOUS WASTE DISPOSAL	205.00	2,539.00
	552102	MEMBERS WAGES		4,034.80
	552103	MEMBERS LOSSES		418.97
	554100	DATA SERVICES	2,607.99	17,595.62
	554900	OTHER CONTRACTUAL SERVICES	1,662.50	13,459.87
	554903	RENTAL/MTNCE CONTRACT-DAS		937,566.56
	555100	DATA PROC SOFTW LIC FEE		87,989.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		284.82
		555540 SAAS MAINTENANCE	4,423.05	52,176.63
		556100 INSURANCE EXPENSE		6,442.71
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total	171,272.45	4,214,217.02
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,508.58
		572100 COMMERCIAL TRANSPORTATIO		620,801.60
		573100 STATE-OWNED TRANSPORT		6,938.76
		574500 PERSONAL VEHICLE MILEAGE		2,118.45
		574600 CONTRACTUAL SERV - TRAVEL EXP		132,556.35
		575100 MISC TRAVEL EXPENSE		52.32
		Major Account 570000 Total		768,976.06
		Fund 10000 Expenditures Total	518,701.59	10,862,389.37
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,447.07-	87,934.12-
		Fund 10000 Adjustments Total	2,447.07-	87,934.12-
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	516.00-	5,964.99-
		471116 MEAL & LNDRY-OTHER FAC	772.62-	10,770.54-
		471120 MTNCE-INSURANCE	814.81-	16,232.97-
		471147 MAINTENANCE OF RESIDENTS	381,052.32-	3,813,796.97-
		474100 GENERAL BUSINESS FEES	.96-	113.20-
		Major Account 470000 Total	383,156.71-	3,846,878.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	559.64-	13,007.13-
		483200 BUILDING & SPACE RENTAL	2,500.00-	43,350.00-
		484100 OPERATING DONATIONS & CO	50,000.00-	300,000.00-
		484200 CAPITAL DONATIONS & CONTRIB		50,000.00-
		486400 CASH OVER ADJUSTMENT		5.10-
		Major Account 480000 Total	53,059.64-	406,362.23-
		Fund 22523 Revenues Total	436,216.35-	4,253,240.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,286.61	622,239.53
		511300 OVERTIME PAYMENTS	12,108.11	107,550.43
		511500 SHIFT DIFFERENTIAL PYMT	747.70	6,270.94
		511700 EMPLOYEE BONUSES	65,930.90	782,979.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	480.51	62,835.23
	512200 SICK LEAVE EXPENSE	721.51	40,760.32
	512300 HOLIDAY LEAVE EXPENSE	2,184.39	36,139.13
	512500 FUNERAL LEAVE EXPENSE	121.94	772.08
	512700 INJURY LEAVE EXPENSE		1,015.84
	515100 RETIREMENT PLANS EXPENSE	4,241.99	65,657.69
	515200 FICA EXPENSE	8,632.72	117,256.40
	515500 HEALTH INSURANCE EXPENSE	30,724.61	373,696.78
	516100 EMPLOYEE RELOCATION		2,057.90
	Major Account 510000 Total	166,180.99	2,219,232.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		191.95
	521300 FREIGHT EXPENSE		50.98
	521400 CIO CHARGES		4,593.24
	521900 AWARDS EXPENSE		215.00
	524900 RENT EXP-DEPR SURCHARGE		101,080.08
	526100 REP & MAINT-REAL PROPERT		3,169.56
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527600 REP & MAINT-HOUSE/INST E		5,777.33
	531100 OFFICE SUPPLIES EXPENSE		3,666.91
	533100 HOUSEHOLD & INSTIT EXP		12,395.95
	533102 ATTENDS & DISPOSABLE ITEMS		385.58
	533900 FOOD EXPENSE		2,108.04
	535100 MEDICAL SUPPLIES	45,322.59	274,872.70
	535101 MEDICAL SUPPLIES-OTHER		12,001.02
	537100 LABORATORY SUP EXPENSE		7,505.03
	542200 SOS TEMP SERV - OUTSIDE	12,314.12	471,879.83
	544101 PHYSICAL THERAPY CONTRACT		10,280.44
	544900 DENTAL SERVICES		5,471.36
	547100 EDUCATIONAL SERVICES		190.00
	548400 TRANSACTION PROCESSING SERVICE		408.93-
	549100 LAUNDRY SERVICES		9,212.00
	549500 HAZARDOUS WASTE DISPOSAL		224.00
	552103 MEMBERS LOSSES		2,810.00
	554900 OTHER CONTRACTUAL SERVICES		31.25
	554903 RENTAL/MTNCE CONTRACT-DAS		133,938.08
	Major Account 520000 Total	57,636.71	1,061,701.40
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	572100 COMMERCIAL TRANSPORTATIO		586,260.00
	573100 STATE-OWNED TRANSPORT	911.46	8,693.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,610.00	112,052.50
	Major Account 570000 Total	5,521.46	707,100.14
	Fund 22523 Expenditures Total	229,339.16	3,988,033.55
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,606.72-	49,341.22-
	Major Account 460000 Total	4,606.72-	49,341.22-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	668,552.43-	5,832,887.84-
	471127 MEDICARE B	3,197.99-	93,829.54-
	Major Account 470000 Total	671,750.42-	5,926,717.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.80-	12,990.14-
	486500 MISCELLANEOUS ADJUSTMENT		18,642.03-
	Major Account 480000 Total	1,108.80-	31,632.17-
	Fund 42540 Revenues Total	677,465.94-	6,007,690.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,397.32	2,850,479.75
	511200 TEMPORARY SALARIES-WAGE	5,060.59	15,148.87
	511300 OVERTIME PAYMENTS	31,150.86	212,308.04
	511400 ON CALL PAY	723.51	8,200.51
	511500 SHIFT DIFFERENTIAL PYMT	4,194.06	39,887.37
	511700 EMPLOYEE BONUSES		490.00
	512100 VACATION LEAVE EXPENSE	11,743.39	206,554.17
	512200 SICK LEAVE EXPENSE	13,276.18	173,144.41
	512300 HOLIDAY LEAVE EXPENSE	19,776.62	161,870.43
	512500 FUNERAL LEAVE EXPENSE	1,788.77	7,976.18
	512700 INJURY LEAVE EXPENSE		956.64
	512900 UNION ACTIVITY EXPENSE		7.40
	515100 RETIREMENT PLANS EXPENSE	26,730.62	278,398.25
	515200 FICA EXPENSE	25,415.36	264,403.47
	515500 HEALTH INSURANCE EXPENSE	94,834.94	743,090.07
	Major Account 510000 Total	479,092.22	4,962,915.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.56	31.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED				
	520000	Operating Expenses		
	521400	CIO CHARGES	11,140.18	28,890.12
	521500	PUBLICATION & PRINT EXP		1.01
	521900	AWARDS EXPENSE		760.00
	522100	DUES & SUBSCRIPTION EXP		3,764.61
	522101	STAFF LICENSE FEES		216.00
	522600	JOB APPLICANT EXPENSE		5,200.60
	522601	PRE-EMPLOYMENT PHYSICALS	1,112.00	4,754.00
	523600	INTEREST EXPENSE		1,396.84
	527200	REP & MAINT-MOTOR VEHICL		29.95
	527300	REP & MAINT-MEDICAL EQUI		1,387.77
	527600	REP & MAINT-HOUSE/INST E		1,393.24
	531100	OFFICE SUPPLIES EXPENSE	3,240.94	37,838.40
	532100	NON-CAPITALIZED EQUIP PU	497.66	1,352.66
	533100	HOUSEHOLD & INSTIT EXPENSE	8,668.54	58,781.46
	533101	ATTENDS & DISPOSABLE ITME		68.88
	533102	ATTENDS & DISPOSABLE ITEMS		774.56
	533900	FOOD EXPENSE	32,550.81	345,411.56
	533901	NUTRITIONAL SUPPLEMENTS		2,246.16
	534600	ED & RECREATIONAL SUP EX	295.00	295.00
	535100	MEDICAL SUPPLIES		58,010.88
	535101	MEDICAL SUPPLIES-OTHER	405.27	16,838.84
	537100	LABORATORY SUP EXP		2,539.36
	538100	VEHICLE & EQUIP SUP EXP	38.04	76.08
	542200	SOS TEMP SERV - OUTSIDE	106,256.66	122,023.38
	544100	PHYSICIAN SERVICES		1,200.00-
	544101	PHYSICAL THERAPY CONTRACT	68,500.33	68,500.33
	544900	DENTAL SERVICES		3,780.00
	547100	EDUCATIONAL SERVICES	180.00	180.00
	547906	VERIFICATIONS		3,660.45
	549100	LAUNDRY SERVICES	10,142.88	10,142.88
	549200	JANITORIAL/SECURITY SRVS		1,859.20
	549500	HAZARDOUS WASTE DISPOSAL		1,532.00
	552102	MEMBERS WAGES		293.30
	552103	MEMBERS LOSSES		69.24
	554100	DATA SERVICES		9,681.75
	554900	OTHER CONTRACTUAL SERVICES		5,466.85
	554903	RENTAL/MTNCE CONTRACT-DAS	133,938.08	401,814.24
	555100	DATA PROC SOFTW LIC FEE	6,581.61	7,600.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,300.87
	555540 SAAS MAINTENANCE		900.00
	556300 SURETY & NOTARY BONDS		827.70
	559100 OTHER OPERATING EXP	14,205.47-	20,664.86-
	Major Account 520000 Total	369,357.09	1,193,827.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		767.00
	572100 COMMERCIAL TRANSPORTATIO	95,700.00	245,454.00
	573100 STATE-OWNED TRANSPORT		830.78
	574500 PERSONAL VEHICLE MILEAGE	131.68	131.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,689.00	27,206.93
	Major Account 570000 Total	120,520.68	274,390.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		211.50
	Major Account 580000 Total		211.50
	Fund 42540 Expenditures Total	968,969.99	6,431,345.37
	Program Revenues	1,113,682.29-	10,267,985.44-
	Program Expenditures	1,717,010.74	21,281,768.29

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	2,685.06	1,491,610.26
	511200 TEMPORARY SALARIES-WAGE	354.80	237,038.72
	511300 OVERTIME PAYMENTS	1,041.82	408,988.54
	511500 SHIFT DIFFERENTIAL PYMT	259.69	86,732.06
	511700 EMPLOYEE BONUSES		900.00
	512100 VACATION LEAVE EXPENSE	157.34	79,247.79
	512200 SICK LEAVE EXPENSE		65,908.63
	512300 HOLIDAY LEAVE EXPENSE	115.74	92,102.46
	512500 FUNERAL LEAVE EXPENSE		4,291.16
	512600 CIVIL LEAVE EXPENSE		201.41
	512700 INJURY LEAVE EXPENSE		2,155.29
	515100 RETIREMENT PLANS EXPENSE	316.71	166,297.87
	515200 FICA EXPENSE	344.65	179,323.77
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	245.76	364,861.14
	516400 UNEMPLOYM COMP INS EXP		542.09
	Major Account 510000 Total	5,521.57	3,180,200.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.00	4,873.88
	521400 CIO CHARGES		9,780.52
	521500 PUBLICATION & PRINT EXP	2,305.25	8,532.90
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		4,392.94
	522101 STAFF LICENSE FEES	63.50	240.50
	522600 JOB APPLICANT EXPENSE		1,860.77
	522601 PRE-EMPLOYMENT PHYSICALS		809.00
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXPENSES		126.72
	523207 PROPANE		48.00
	524900 RENT EXP-DEPR SURCHARGE		145,423.02
	526100 REP & MAINT-REAL PROPERT		1,235.51
	527200 REP & MAINT-MOTOR VEHICL		2,000.40
	527300 REP & MAINT-MEDICAL EQUI		1,837.51
	527600 REP & MAINT-HOUSE/INST EXPENSE		575.49
	531100 OFFICE SUPPLIES EXPENSE		2,297.23
	532100 NON-CAPITALIZED EQUIP PU		1,535.06
	533100 HOUSEHOLD & INSTIT EXP		8,780.16
	533102 ATTENDS & DISPOSABLE ITEMS		3,767.07

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		533900 FOOD EXPENSE		222,220.09
		533901 NUTRITIONAL SUPPLEMENTS		182.40
		534600 ED & RECREATIONAL SUP EX		479.17
		535100 MEDICAL SUPPLIES		154.40
		535101 MEDICAL SUPPLIES-OTHER	225.60	19,987.67
		538100 VEHICLE & EQUIP SUP EXP		95.35
		542200 SOS TEMP SERV - OUTSIDE		96,654.56
		544100 PHYSICIAN SERVICES		7,590.00
		544101 PHYSICAL THERAPY CONTRACT	5,853.13	35,174.91
		544800 AMBULANCE SERVICES		5,562.00
		544900 DENTAL SERVICES		1,768.00
		545000 LABORATORY SERVICES		5.00
		545200 MEDICAL ASSESSMENT SERV		10,296.00
		547100 EDUCATIONAL SERVICES		327.00
		547906 VERIFICATIONS		207.00
		548700 REFUSE/RECYCLING		177.96
		549500 HAZARDOUS WASTE DISPOSAL		6,604.65
		552102 MEMBERS WAGES		116.90
		554900 OTHER CONTRACTUAL SERVICES		4,225.13
		554903 RENTAL/MTNCE CONTRACT-DAS		337,423.02
		555540 SAAS MAINTENANCE		8,846.11
		Major Account 520000 Total	9,607.48	956,344.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		339.86
		574500 PERSONAL VEHICLE MILEAGE		352.64
		574600 CONTRACTUAL SERV - TRAVEL EXP		24,347.00
		Major Account 570000 Total		25,039.50
		Fund 10000 Expenditures Total	15,129.05	4,161,584.21
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	20,267.68-	28,070.49-
		Fund 10000 Adjustments Total	20,267.68-	28,070.49-
22524 NORFOLK VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	66.50-	653.71-
		471116 MEAL & LNDRY-OTHER FAC	991.57-	11,186.13-
		471120 MTNCE-INSURANCE	983.38-	13,055.11-
		471147 MAINTENANCE OF RESIDENTS	267,744.71-	3,115,833.37-
		474100 GENERAL BUSINESS FEES	1.42-	18.90-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	269,787.58-	3,140,747.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.67-	13,270.52-
	486400 CASH OVER ADJUSTMENT		3.75-
	486500 MISCELLANEOUS ADJUSTMENT		20,781.23-
	Major Account 480000 Total	1,187.67-	34,055.50-
	Fund 22524 Revenues Total	270,975.25-	3,174,802.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,067.82	915,351.86
	511200 TEMPORARY SALARIES-WAGE		39,860.25
	511300 OVERTIME PAYMENTS	11,851.27	155,017.82
	511500 SHIFT DIFFERENTIAL PYMT	2,319.38	34,881.67
	512100 VACATION LEAVE EXPENSE	3,607.76	66,468.05
	512200 SICK LEAVE EXPENSE	2,796.46	36,682.57
	512300 HOLIDAY LEAVE EXPENSE	4,107.67	51,431.58
	512500 FUNERAL LEAVE EXPENSE		738.59
	512700 INJURY LEAVE EXPENSE		372.37
	515100 RETIREMENT PLANS EXPENSE	7,319.49	93,235.23
	515200 FICA EXPENSE	6,834.75	92,722.86
	515500 HEALTH INSURANCE EXPENSE	24,377.56	255,607.03
	Major Account 510000 Total	136,282.16	1,742,369.88
	520000 Operating Expenses		
	521400 CIO CHARGES		5,570.49
	521900 AWARDS EXPENSE	1,337.00	1,337.00
	522101 STAFF LICENSE FEES		460.00
	522600 JOB APPLICANT EXPENSE	650.00	650.00
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	121,185.85
	526100 REP & MAINT-REAL PROPERT		20,096.15
	527200 REP & MAINT-MOTOR VEHICL		1,086.03
	527300 REP & MAINT-MEDICAL EQUI		12,048.90
	527600 REP & MAINT-HOUSE/INST E	6.85	5,607.29
	531100 OFFICE SUPPLIES EXPENSE	604.54	8,511.83
	532100 NON-CAPITALIZED EQUIP PU		2,009.43
	532290 RADIO EQUIP		134.99
	533100 HOUSEHOLD & INSTIT EXPENSE	7,291.82	52,260.05
	533102 ATTENDS & DISPOSABLE ITEMS	604.33	24,507.51
	533900 FOOD EXPENSE	26,129.45	297,930.44
	533901 NUTRITIONAL SUPPLEMENTS	441.96	2,268.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,807.58
	534800 CONST & MAINT SUP EXP		473.30
	535100 MEDICAL SUPPLIES	13,513.23	77,952.68
	535101 MEDICAL SUPPLIES-OTHER	9,007.47	98,356.02
	542200 SOS TEMP SERV - OUTSIDE		350,693.37
	544101 PHYSICAL THERAPY CONTRACT		5,776.80
	544800 AMBULANCE SERVICES		8,657.10
	544900 DENTAL SERVICES		327.00
	545000 LABORATORY SERVICES	77.00	199.00
	545200 MEDICAL ASSESSMENT SERV	2,904.00	26,928.00
	547100 EDUCATIONAL SERVICES		327.00
	549500 HAZARDOUS WASTE DISPOSAL		6,606.11
	552102 MEMBERS WAGES		254.10
	554900 OTHER CONTRACTUAL SERVICES		31.25
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	224,948.68
	555200 SOFTWARE - NEW PURCHASES		5,110.99
	Major Account 520000 Total	143,041.99	1,365,113.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.27
	573100 STATE-OWNED TRANSPORT		266.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		67,855.08
	Major Account 570000 Total		68,353.35
	Fund 22524 Expenditures Total	279,324.15	3,175,837.01
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	10,615.01-	123,789.08-
	Major Account 460000 Total	10,615.01-	123,789.08-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	496,562.56-	6,048,494.52-
	471127 MEDICARE B	4,303.68-	59,658.49-
	Major Account 470000 Total	500,866.24-	6,108,153.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.03-	19,626.50-
	486500 MISCELLANEOUS ADJUSTMENT		4,483.41-
	Major Account 480000 Total	1,482.03-	24,109.91-
	Fund 42541 Revenues Total	512,963.28-	6,256,052.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,587.46	2,556,320.40

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		
	511200 TEMPORARY SALARIES-WAGE	17,473.78	46,280.56
	511300 OVERTIME PAYMENTS	56,538.05	185,483.47
	511400 ON CALL PAY	508.52	5,718.75
	511500 SHIFT DIFFERENTIAL PYMT	10,535.78	30,115.46
	512100 VACATION LEAVE EXPENSE	12,148.47	199,278.70
	512200 SICK LEAVE EXPENSE	10,919.48	118,404.98
	512300 HOLIDAY LEAVE EXPENSE	19,510.85	136,905.07
	512500 FUNERAL LEAVE EXPENSE	2,159.33	4,880.86
	512700 INJURY LEAVE EXPENSE	169.70	664.75
	515100 RETIREMENT PLANS EXPENSE	33,340.28	241,323.83
	515200 FICA EXPENSE	33,711.21	227,704.17
	515500 HEALTH INSURANCE EXPENSE	99,456.32	733,333.92
	516400 UNEMPLOYM COMP INS EXP		1,520.65
	Major Account 510000 Total	634,059.23	4,487,935.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.56	14.56
	521400 CIO CHARGES	4,071.74	67,383.67
	521500 PUBLICATION & PRINT EXP		436.79
	521900 AWARDS EXPENSE	234.88	1,737.80
	522100 DUES & SUBSCRIPTION EXP	1,512.00	17,177.69
	522101 STAFF LICENSE FEES		877.00
	522200 CONFERENCE REGISTRATION		2,195.00
	522600 JOB APPLICANT EXPENSE	1,970.15	28,003.81
	522601 PRE-EMPLOYMENT PHYSICALS	1,325.00	9,726.00
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	523600 INTEREST EXPENSE		6.13
	524600 RENT EXPENSE-BUILDINGS	229.41-	1,045.59
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	525500 RENT EXPENSE-OTHER PERS PROPER		75.00
	526100 REP & MAINT-REAL PROPERT		32,978.94
	527100 REP & MAINT-OFFICE EQUIP		82.48
	527200 REP & MAINT-MOTOR VEHICL	209.98	5,272.88
	527300 REP & MAINT-MEDICAL EQUI	1,182.72	16,911.39
	527400 REP & MAINT-DATA PROC		75.00
	527500 REP & MAINT-COMM EQUIP		686.00
	527600 REP & MAINT-HOUSE/INST E	43.78	20,806.15
	531100 OFFICE SUPPLIES EXPENSE	3,080.49	31,883.90
	531200 IT SUPPLIES		62.16

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		
	532100 NON-CAPITALIZED EQUIP PU		5,682.01
	532290 RADIO EQUIP		137.99
	533100 HOUSEHOLD & INSTIT EXPENSE	12,700.56	118,833.86
	533102 ATTENDS & DISPOSABLE ITEMS	9,109.50	48,605.02
	533900 FOOD EXPENSE		399.51
	533901 NUTRITIONAL SUPPLEMENTS	355.76	1,542.46
	534600 ED & RECREATIONAL SUP EX	360.00	1,175.06
	534800 CONST & MAINT SUP EXPENSE		2,488.72
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES		272,288.06
	535101 MEDICAL SUPPLIES-OTHER	8,388.70	167,130.00
	538100 VEHICLE & EQUIP SUP EXP	97.73	3,802.85
	542100 SOS TEMP SERV - PERSONNEL		7,099.00
	542200 SOS TEMP SERV - OUTSIDE	61,523.95	642,014.36
	544100 PHYSICIAN SERVICES	11,960.00	84,295.00
	544101 PHYSICAL THERAPY CONTRACT		8,017.83
	544800 AMBULANCE SERVICES		1,854.00
	544900 DENTAL SERVICES	684.00	24,347.00
	547100 EDUCATIONAL SERVICES		19.00
	547906 VERIFICATIONS	520.75	5,851.18
	548700 REFUSE/RECYCLING		876.85
	549500 HAZARDOUS WASTE DISPOSAL	6,606.13	52,847.55
	554900 OTHER CONTRACTUAL SERVICES	2,862.50	26,033.62
	554903 RENTAL/MTNCE CONTRACT-DAS		56,237.17
	555100 DATA PROC SOFTW LIC FEE		8,888.64
	555310 COTS LICENSE FEES		9.80
	555540 SAAS MAINTENANCE	4,423.05	44,230.50
	556100 INSURANCE EXPENSE		6,024.72
	556300 SURETY & NOTARY BONDS		352.61
	559100 OTHER OPERATING EXP	5,579.72-	24,717.92-
	Major Account 520000 Total	127,433.80	1,803,917.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,313.43
	572100 COMMERCIAL TRANSPORTATIO		281.60
	573100 STATE-OWNED TRANSPORT	294.89	5,815.45
	574500 PERSONAL VEHICLE MILEAGE		3,327.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,940.04	202,234.18
	575100 MISC TRAVEL EXPENSE		281.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	12,234.93	218,253.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,049.96
	Major Account 580000 Total		2,049.96
	Fund 42541 Expenditures Total	773,727.96	6,512,156.32
	Program Revenues	783,938.53-	9,430,854.72-
	Program Expenditures	1,068,181.16	13,849,577.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,291.54-
	Major Account 480000 Total		7,291.54-
	Fund 10000 Revenues Total		7,291.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,133.82	593,774.80
	511200 TEMPORARY SALARIES-WAGE	1,319.04	42,822.30
	511300 OVERTIME PAYMENTS	2,539.29	37,773.25
	511400 ON CALL PAY	772.66	6,236.85
	511500 SHIFT DIFFERENTIAL PYMT	1,307.87	16,795.77
	512100 VACATION LEAVE EXPENSE	1,423.96	33,719.94
	512200 SICK LEAVE EXPENSE	2,319.15	26,942.66
	512300 HOLIDAY LEAVE EXPENSE	4,800.07	36,442.84
	512500 FUNERAL LEAVE EXPENSE		2,532.65
	515100 RETIREMENT PLANS EXPENSE	5,107.86	56,149.72
	515200 FICA EXPENSE	4,285.30	53,515.35
	515500 HEALTH INSURANCE EXPENSE	38,064.70	263,908.93
	516400 UNEMPLOYM COMP INS EXP		208.56
	Major Account 510000 Total	117,073.72	1,170,823.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.38	2,331.84
	521200 COM EXPENSE - VOICE/DATA	3,317.50	22,783.06
	521300 FREIGHT EXPENSE		52.81
	521400 CIO CHARGES	4,525.86	35,199.15
	521500 PUBLICATION & PRINT EXP		2,193.10
	521900 AWARDS EXPENSE		1,217.45
	522100 DUES & SUBSCRIPTION EXP	30.00	13,088.71
	522101 STAFF LICENSE FEES	80.00	2,058.00
	522200 CONFERENCE REGISTRATION		1,225.00
	522600 JOB APPLICANT EXPENSE	7,333.36	33,208.66
	522601 PRE-EMPLOYMENT PHYSICALS	820.00	7,630.00
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	150,250.87
	525500 RENT EXP-OTHER PERS PROP	125.00	1,135.00
	526100 REP & MAINT-REAL PROPERT		1,770.50
	527200 REP & MAINT-MOTOR VEHICL	45.92	1,571.03
	527300 REP & MAINT-MEDICAL EQUI	203.76	1,983.23
	527600 REP & MAINT-HOUSE/INST E	450.00	10,475.12
	531100 OFFICE SUPPLIES EXPENSE	3,476.79	23,018.85
	532100 NON-CAPITALIZED EQUIP PU	3,151.31	12,362.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533100	HOUSEHOLD & INSTIT EXP	4,661.65	104,833.57
	533102	ATTENDS & DISPOSABLE ITEMS	1,881.14	23,158.88
	533900	FOOD EXPENSE	32,715.53	389,369.15
	533901	NUTRITIONAL SUPPLEMENTS	282.18	3,238.37
	534600	ED & RECREATIONAL SUP EX		2,882.36
	534900	MISCELLANEOUS SUP EXP		18.36
	535100	MEDICAL SUPPLIES	40.60	73,414.49
	535101	MEDICAL SUPPLIES-OTHER	9,795.97	110,628.07
	538100	VEHICLE & EQUIP SUP EXP	160.38	2,392.92
	542200	SOS TEMP SERV - OUTSIDE		4,958.78
	544100	PHYSICIAN SERVICES	11,665.91	128,096.35
	544101	PHYSICAL THERAPY CONTRACT		1,809.12
	544300	PSYCHOLOGICAL SERVICES		5,532.42
	544400	HOSPITAL SERVICES	1,642.19	15,626.36
	544500	PHARMACY SERVICES		16,246.25
	544600	OPTICAL SERVICES	738.07	5,072.61
	544800	AMBULANCE SERVICES	158.98	4,762.64
	544900	DENTAL SERVICES	200.00	20,461.00
	545000	LABORATORY SERVICES		4,534.14
	545200	MEDICAL ASSESSMENT SERV	370.96	10,544.11
	546900	OTHER MEDICAL SERVICES		272.67
	547100	EDUCATIONAL SERVICES		5,992.40
	547906	VERIFICATIONS	498.75	5,646.25
	548700	REFUSE/RECYCLING	38.00	251.56
	549100	LAUNDRY SERVICES		36.00
	549200	JANITORIAL/SECURITY SRVS	250.00	2,000.00
	549500	HAZARDOUS WASTE DISPOSAL		132.00
	552102	MEMBERS WAGES	72.80	1,329.30
	552103	MEMBERS LOSSES		14.95
	554900	OTHER CONTRACTUAL SERVICES	1,662.50	19,553.63
	554903	RENTAL/MTNCE CONTRACT-DAS	46,230.83	508,539.13
	555100	DATA PROC SOFTW LIC FEE		1,019.25
	555200	SOFTWARE - NEW PURCHASES		5,110.99
	555540	SAAS MAINTENANCE	4,423.06	35,384.47
	559100	OTHER OPERATING EXP	6,161.11-	11,671.95-
		Major Account 520000 Total	148,795.44	1,824,745.65
	570000	Travel Expenses		
	571100	BOARD & LODGING		6,225.05

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		315.52
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,712.10
		575100 MISC TRAVEL EXPENSE		108.33
		Major Account 570000 Total		8,361.00
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		8,791.09
		583470 PERSONAL COMPUTING EQUIPMENT		1,132.45
		Major Account 580000 Total		9,923.54
		Fund 10000 Expenditures Total	265,869.16	3,013,853.81
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	5,465.28-	15,052.41-
		Fund 10000 Adjustments Total	5,465.28-	15,052.41-
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,840.66-	9,914.84-
		471116 MEAL & LNDRY-OTHER FAC	646.14-	9,433.87-
		471120 MTNCE-INSURANCE	1,193.79-	11,954.77-
		471147 MAINTENANCE OF RESIDENTS	165,105.06-	2,016,734.39-
		472100 SALE OF SUP & MAT	3.94-	4,798.16-
		474100 GENERAL BUSINESS FEES		51.05-
		Major Account 470000 Total	169,789.59-	2,052,887.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	305.07-	10,797.02-
		486400 CASH OVER ADJUSTMENT	1.00-	122.19-
		486500 MISCELLANEOUS ADJUSTMENT		3,200.00-
		Major Account 480000 Total	306.07-	14,119.21-
		Fund 22528 Revenues Total	170,095.66-	2,067,006.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,482.44	1,256,089.27
		511200 TEMPORARY SALARIES-WAGE	478.04	41,434.10
		511300 OVERTIME PAYMENTS	4,435.27	310,404.23
		511400 ON CALL PAY		120.42
		511500 SHIFT DIFFERENTIAL PYMT	784.80	61,502.91
		511700 EMPLOYEE BONUSES		300.00
		512100 VACATION LEAVE EXPENSE	23.99	77,921.13
		512200 SICK LEAVE EXPENSE	1,479.29	56,762.31
		512300 HOLIDAY LEAVE EXPENSE	1,179.89	73,105.26
		512500 FUNERAL LEAVE EXPENSE		5,439.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,196.91	137,471.01
	515200 FICA EXPENSE	2,090.85	134,772.10
	515500 HEALTH INSURANCE EXPENSE	6,196.64	304,045.95
	Major Account 510000 Total	40,348.12	2,459,368.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,848.28-
	521400 CIO CHARGES	1,510.04	3,012.32
	521500 PUBLICATION & PRINT EXP	2,077.98	7,947.52
	521900 AWARDS EXPENSE		1,510.00
	522101 STAFF LICENSE FEES		18.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	533100 HOUSEHOLD & INSTIT EXP		406.34
	533900 FOOD EXPENSE		7,225.61
	535101 MEDICAL SUPPLIES-OTHER		1,540.58
	544400 HOSPITAL SERVICES		3,491.76
	544500 PHARMACY SERVICES		26,967.50
	544800 AMBULANCE SERVICES		86.15
	544900 DENTAL SERVICES		1,304.00
	547100 EDUCATIONAL SERVICES		64.00
	548700 REFUSE/RECYCLING		25.12
	549100 LAUNDRY SERVICES		72.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	552102 MEMBERS WAGES		327.60
	554900 OTHER CONTRACTUAL SERVICES		31.25
	556300 SURETY & NOTARY BONDS		103.37
	Major Account 520000 Total	3,588.02	26,659.84
	Fund 22528 Expenditures Total	43,936.14	2,486,028.34
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,366.12-	24,798.98-
	Major Account 460000 Total	2,366.12-	24,798.98-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	187,282.30-	2,232,328.38-
	471127 MEDICARE B	4,867.42-	66,412.37-
	Major Account 470000 Total	192,149.72-	2,298,740.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.99-	9,763.84-
	Major Account 480000 Total	937.99-	9,763.84-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	Fund 42542 Revenues Total	195,453.83-	2,333,303.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,653.74	1,411,679.55
	511200 TEMPORARY SALARIES-WAGE	3,992.39	15,271.55
	511300 OVERTIME PAYMENTS	18,541.87	65,962.15
	511400 ON CALL PAY		3,569.40
	511500 SHIFT DIFFERENTIAL PYMT	5,178.95	16,899.51
	512100 VACATION LEAVE EXPENSE	7,580.27	117,619.29
	512200 SICK LEAVE EXPENSE	9,672.30	93,600.44
	512300 HOLIDAY LEAVE EXPENSE	10,982.63	76,149.30
	512500 FUNERAL LEAVE EXPENSE	191.84	6,503.45
	512600 CIVIL LEAVE EXPENSE		349.63
	512700 INJURY LEAVE EXPENSE		479.10
	515100 RETIREMENT PLANS EXPENSE	17,753.10	133,992.65
	515200 FICA EXPENSE	16,909.59	126,778.84
	515500 HEALTH INSURANCE EXPENSE	44,878.23	403,913.18
	Major Account 510000 Total	325,334.91	2,472,768.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.05
	521200 COM EXPENSE - VOICE/DATA		13,884.54
	521400 CIO CHARGES		28,390.86
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE		395.63
	522200 CONFERENCE REGISTRATION		222.00
	522600 JOB APPLICANT EXPENSE		12,308.85
	522601 PRE-EMPLOYMENT PHYSICALS		2,250.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT		375.62
	527600 REP & MAINT-HOUSE/INST E		2,310.90
	531100 OFFICE SUPPLIES EXPENSE		1,984.68
	532100 NON-CAPITALIZED EQUIP PU		7,195.00
	533100 HOUSEHOLD & INSTIT EXP	985.17	23,677.63
	533900 FOOD EXPENSE		647.95
	534600 ED & RECREATIONAL SUP EX		233.80
	535100 MEDICAL SUPPLIES	26,919.67	192,059.96
	535101 MEDICAL SUPPLIES-OTHER	62.07	12,101.26
	538100 VEHICLE & EQUIP SUP EXP		1,612.80
	544500 PHARMACY SERVICES	3,331.25	87,252.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	547906 VERIFICATIONS		380.60
	548700 REFUSE/RECYCLING		135.92
	549500 HAZARDOUS WASTE DISPOSAL	1,052.00	2,796.00
	552102 MEMBERS WAGES	56.00	480.90
	552103 MEMBERS LOSSES		303.80
	554900 OTHER CONTRACTUAL SERVICES		2,384.25
	555100 DATA PROC SOFTW LIC FEE		6,619.39
	555540 SAAS MAINTENANCE		17,692.22
	556100 INSURANCE EXPENSE		6,346.01
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	32,406.16	424,386.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,672.20
	573100 STATE-OWNED TRANSPORT	33.50	1,396.25
	574500 PERSONAL VEHICLE MILEAGE		233.16
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	33.50	6,431.61
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,315.24
	Major Account 580000 Total		2,315.24
	Fund 42542 Expenditures Total	357,774.57	2,905,901.01
	Program Revenues	365,549.49-	4,407,601.40-
	Program Expenditures	667,579.87	8,405,783.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		995.93-
	Major Account 480000 Total		995.93-
	Fund 10000 Revenues Total		995.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,910.00	388,205.42
	511200 TEMPORARY SALARIES-WAGE	2,483.91	90,593.85
	511300 OVERTIME PAYMENTS	1,645.96	71,800.23
	511400 ON CALL PAY	586.92	4,969.69
	511500 SHIFT DIFFERENTIAL PYMT	566.12	15,446.18
	512100 VACATION LEAVE EXPENSE	1,698.05	16,265.57
	512200 SICK LEAVE EXPENSE	994.62	9,337.53
	512300 HOLIDAY LEAVE EXPENSE	1,894.04	23,098.23
	512500 FUNERAL LEAVE EXPENSE		475.46
	515100 RETIREMENT PLANS EXPENSE	3,142.31	35,416.25
	515200 FICA EXPENSE	3,166.00	40,595.11
	515500 HEALTH INSURANCE EXPENSE	8,752.35	70,876.66
	Major Account 510000 Total	59,840.28	767,080.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.96
	521300 FREIGHT EXPENSE	11.31	107.17
	521400 CIO CHARGES	413.29	15,978.28
	521500 PUBLICATION & PRINT EXP	7,969.09	29,711.98
	521900 AWARDS EXPENSE	15.00	720.00
	522100 DUES & SUBSCRIPTION EXP		1,468.00
	522101 STAFF LICENSE FEES		507.00
	522200 CONFERENCE REGISTRATION		420.00
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	666.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	245,959.12
	526100 REP & MAINT-REAL PROPERT	539.50	3,507.82
	527300 REP & MAINT-MEDICAL EQUI		5,922.25
	527500 REP & MAINT-COMM EQUIP		39.00
	527600 REP & MAINT-HOUSE/INST E		1,767.56
	527800 REP & MAINT-OTHER PROPER		23,409.90
	527900 PERSONAL COMPUT EQUIP R & M		36.99
	531100 OFFICE SUPPLIES EXPENSE	2,301.70	22,595.07
	532100 NON-CAPITALIZED EQUIP PU	788.00	4,229.87
	533100 HOUSEHOLD & INSTIT EXP	2,309.61	29,153.24
	533102 ATTENDS & DISPOSABLE ITEMS	3,117.98-	22,069.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	310.88-	5,082.34-
	533901 NUTRITIONAL SUPPLEMENTS	5,495.82-	13,877.34-
	534600 ED & RECREATIONAL SUP EX		800.00
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES	19,985.42	298,603.66
	535101 MEDICAL SUPPLIES-OTHER	4,919.58-	71,260.03
	538100 VEHICLE & EQUIP SUP EXP		602.30
	542200 SOS TEMP SERV - OUTSIDE	1,976.30	55,772.65
	544100 PHYSICIAN SERVICES		.72
	544101 PHYSICAL THERAPY CONTRACT	30,434.19	117,083.13
	545000 LABORATORY SERVICES		1,219.28
	547906 VERIFICATIONS		405.70
	548700 REFUSE/RECYCLING		85.04
	549100 LAUNDRY SERVICES	16,849.44-	59,587.44
	549200 JANITORIAL/SECURITY SRVS		12,456.00
	552102 MEMBERS WAGES		170.80
	554900 OTHER CONTRACTUAL SERVICES		4,862.50
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	584,711.38
	555100 DATA PROC SOFTW LIC FEE		1,019.25
	555540 SAAS MAINTENANCE	4,423.06	53,076.71
	556300 SURETY & NOTARY BONDS		527.32
	559115 RECORDS MANAGEMENT STORAGE O		93.33
	Major Account 520000 Total	116,062.27	1,651,698.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,326.35
	573100 STATE-OWNED TRANSPORT		266.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,947.69
	Major Account 570000 Total		18,540.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,795.10
	583470 PERSONAL COMPUTING EQUIPMENT		2,572.75
	Major Account 580000 Total		5,367.85
	Fund 10000 Expenditures Total	175,902.55	2,442,686.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,630.02-	161,609.57-
	Fund 10000 Adjustments Total	4,630.02-	161,609.57-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,191.39-
	471116 MEAL & LNDRY-OTHER FAC	414.75-	13,471.08-
	471120 MTNCE-INSURANCE	166.24-	5,003.26-
	471147 MAINTENANCE OF RESIDENTS	205,034.74-	2,600,485.53-
	474100 GENERAL BUSINESS FEES	.74-	59.36-
	Major Account 470000 Total	205,616.47-	2,620,210.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.53-	14,963.50-
	483200 BUILDING & SPACE RENTAL	582.17-	8,259.68-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total	1,557.70-	24,723.18-
	Fund 22529 Revenues Total	207,174.17-	2,644,933.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,807.19	982,481.56
	511200 TEMPORARY SALARIES-WAGE	4,398.00	73,633.96
	511300 OVERTIME PAYMENTS	4,648.37	114,003.03
	511400 ON CALL PAY		3,281.18
	511500 SHIFT DIFFERENTIAL PYMT	1,356.48	22,954.79
	512100 VACATION LEAVE EXPENSE	3,875.20	67,834.56
	512200 SICK LEAVE EXPENSE	4,283.35	45,410.81
	512300 HOLIDAY LEAVE EXPENSE	4,952.39	63,494.12
	512500 FUNERAL LEAVE EXPENSE		2,914.72
	512700 INJURY LEAVE EXPENSE		234.85
	512900 UNION ACTIVITY EXPENSE		16.39
	515100 RETIREMENT PLANS EXPENSE	7,748.15	97,663.35
	515200 FICA EXPENSE	7,628.19	100,560.03
	515500 HEALTH INSURANCE EXPENSE	20,882.40	244,392.67
	Major Account 510000 Total	144,579.72	1,818,876.02
	520000 Operating Expenses		
	521400 CIO CHARGES	267.36	5,712.51
	521800 CASH SHORT ADJUSTMENT		7.50
	521900 AWARDS EXPENSE	85.00	2,405.00
	522101 STAFF LICENSE FEES		1,331.00
	522200 CONFERENCE REGISTRATION		2,180.98
	522601 PRE-EMPLOYMENT PHYSICALS	1,027.00	9,092.00
	526100 REP & MAINT-REAL PROPERT		584.00
	527300 REP & MAINT-MEDICAL EQUI	770.23	7,702.05
	527600 REP & MAINT-HOUSE/INST E	1,155.47	30,828.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	211.40	3,885.23
	532100 NON-CAPITALIZED EQUIP PU		10,017.79
	533100 HOUSEHOLD & INSTIT EXPENSE	2,852.54	56,430.60
	533102 ATTENDS & DISPOSABLE ITEMS	10,118.81	58,759.84
	533900 FOOD EXPENSE		258,413.22
	533901 NUTRITIONAL SUPPLEMENTS	368.74	14,726.35
	534600 ED & RECREATIONAL SUP EX		456.89
	535100 MEDICAL SUPPLIES	398.44	4,320.31
	535101 MEDICAL SUPPLIES-OTHER	15,400.85	153,496.44
	542200 SOS TEMP SERV - OUTSIDE	38,936.06	466,176.99
	542500 ENG & ARCH SERVICES		3,750.00
	544100 PHYSICIAN SERVICES		484.48
	547906 VERIFICATIONS		864.90
	552103 MEMBERS LOSSES		3,165.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	16,031.25
	555200 SOFTWARE - NEW PURCHASES		94.94
	556300 SURETY & NOTARY BONDS		27.98
	Major Account 520000 Total	73,191.90	1,110,946.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,541.13
	574500 PERSONAL VEHICLE MILEAGE		860.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,211.00	148,591.82
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	11,211.00	151,003.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		270.00
	Major Account 580000 Total		270.00
	Fund 22529 Expenditures Total	228,982.62	3,081,095.39
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,945.00
	Major Account 520000 Total		12,945.00
	Fund 42510 Expenditures Total		12,945.00
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,146.75-	44,127.70-
	Major Account 460000 Total	3,146.75-	44,127.70-
	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	440,838.48-	4,788,058.95-
	471127 MEDICARE B	15,759.70-	51,675.27-
	Major Account 470000 Total	456,598.18-	4,839,734.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.31-	17,577.92-
	Major Account 480000 Total	647.31-	17,577.92-
	Fund 42543 Revenues Total	460,392.24-	4,901,439.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,252.04	2,696,705.13
	511200 TEMPORARY SALARIES-WAGE	17,544.02	169,107.24
	511300 OVERTIME PAYMENTS	40,426.83	514,754.48
	511500 SHIFT DIFFERENTIAL PYMT	9,378.09	92,235.69
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	9,314.23	162,291.87
	512200 SICK LEAVE EXPENSE	4,147.66	104,076.92
	512300 HOLIDAY LEAVE EXPENSE	13,266.18	141,019.11
	512500 FUNERAL LEAVE EXPENSE	610.56	8,205.98
	512700 INJURY LEAVE EXPENSE		195.52
	512800 ADMINISTRATIVE LEAVE EXP		236.10
	512900 UNION ACTIVITY EXPENSE		100.18
	515100 RETIREMENT PLANS EXPENSE	22,211.40	275,430.31
	515200 FICA EXPENSE	22,607.54	279,043.61
	515500 HEALTH INSURANCE EXPENSE	61,288.01	637,603.03
	516200 TUITION ASSISTANCE		1,068.00
	516400 UNEMPLOYM COMP INS EXP		961.16
	519300 LEAVE WITHOUT PAY		73.07
	Major Account 510000 Total	424,046.56	5,083,707.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.35-
	521300 FREIGHT EXPENSE		28.21
	521400 CIO CHARGES	1,666.21	21,966.68
	521500 PUBLICATION & PRINT EXP		846.40
	521900 AWARDS EXPENSE	110.00	1,105.00
	522100 DUES & SUBSCRIPTION EXP		12,975.50
	522101 STAFF LICENSE FEES		1,230.00
	522200 CONFERENCE REGISTRATION		1,608.00
	522600 JOB APPLICANT EXPENSE	650.00	792.00
	522601 PRE-EMPLOYMENT PHYSICALS	222.00	703.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED				
	520000	Operating Expenses		
	522900	EMPLOYEE PARKING EXP		5.00
	525100	RENT EXP-OFFICE EQUIP		612.72
	526100	REP & MAINT-REAL PROPERT		4,611.00
	527300	REP & MAINT-MEDICAL EQUI		666.58
	527400	REP & MAINT-DATA PROC		145.00
	527600	REP & MAINT-HOUSE/INST E		969.55
	531100	OFFICE SUPPLIES EXPENSE	2,088.22	5,267.70
	532100	NON-CAPITALIZED EQUIP PU		1,553.93
	532200	PERSONAL COMPUTING EQUIPMENT		52.89
	533100	HOUSEHOLD & INSTIT EXPENSE	21,611.42	120,578.32
	533102	ATTENDS & DISPOSABLE ITEMS		528.00
	533900	FOOD EXPENSE	53,140.20	169,462.11
	533901	NUTRITIONAL SUPPLEMENTS	561.58	3,061.56
	534500	AGRICULTURAL SUPPLIES EX		36.86
	534600	ED & RECREATIONAL SUP EX	868.02	11,659.27
	535100	MEDICAL SUPPLIES		71.04
	535101	MEDICAL SUPPLIES-OTHER	1,245.99	7,401.67
	538100	VEHICLE & EQUIP SUP EXP	46.95	8,219.09
	542200	SOS TEMP SERV - OUTSIDE		2,122.01
	542500	ENG & ARCH SERVICES		4,200.00
	544800	AMBULANCE SERVICES	1,373.07	2,757.62
	544900	DENTAL SERVICES		21,800.00
	547100	EDUCATIONAL SERVICES		138.00
	547906	VERIFICATIONS	1,027.80	5,786.70
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		15.00
	548700	REFUSE/RECYCLING		278.56
	549100	LAUNDRY SERVICES	26,085.84	26,085.84
	549200	JANITORIAL/SECURITY SRVS	9,234.00	137,186.56
	549500	HAZARDOUS WASTE DISPOSAL	125.00	830.00
	552102	MEMBERS WAGES		1,166.20
	554900	OTHER CONTRACTUAL SERVICES	1,662.50	15,053.63
	555100	DATA PROC SOFTW LIC FEE		6,619.39
	555200	SOFTWARE - NEW PURCHASES		5,110.99
	555340	COTS MAINTENANCE		500.00
	556100	INSURANCE EXPENSE		5,262.10
	559100	OTHER OPERATING EXP	21,038.35-	41,918.72-
	559115	RECORDS MANAGEMENT STORAGE O	31.11	593.88
		Major Account 520000 Total	100,711.56	569,737.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,689.40
	572100 COMMERCIAL TRANSPORTATIO		281.60
	573100 STATE-OWNED TRANSPORT	286.79	4,859.15
	574500 PERSONAL VEHICLE MILEAGE		927.64
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	286.79	9,875.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,152.72
	Major Account 580000 Total		1,152.72
	Fund 42543 Expenditures Total	525,044.91	5,664,473.40
	Program Revenues	667,566.41-	7,547,369.57-
	Program Expenditures	929,930.08	11,201,200.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,724.83-	73,400.29-
	474100 GENERAL BUSINESS FEES	2.56-	42.37-
	Major Account 470000 Total	8,727.39-	73,442.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.93-	11,592.45-
	483400 OTHER RENTAL REVENUE	211.33-	4,391.08-
	484100 OPERATING DONATIONS & CO	257.43-	22,146.02-
	486400 CASH OVER ADJUSTMENT	46.55-	388.59-
	Major Account 480000 Total	1,342.24-	38,518.14-
	Fund 68220 Revenues Total	10,069.63-	111,960.80-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	80.00	721.80
	522100 DUES & SUBSCRIPTION EXP		1,007.76
	522800 E-COMMERCE OPER EXP	166.97	2,497.75
	531100 OFFICE SUPPLIES EXPENSE		46.85
	532100 NON-CAPITALIZED EQUIP PU	2,356.76	12,710.37
	533100 HOUSEHOLD & INSTIT EXP		2,153.41
	533900 FOOD EXPENSE	8,613.91	45,114.37
	534600 ED & RECREATIONAL SUP EX	1,093.51	26,094.12
	534901 SUPPLIES FOR RESALE	5,226.07	31,717.92
	543200 IT CONSULTING-HARDWARE	75.00	1,125.00
	555100 DATA PROC SOFTW LIC FEE		943.50
	555200 SOFTWARE - NEW PURCHASES		106.99
	Major Account 520000 Total	17,612.22	124,239.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,355.00
	583470 PERSONAL COMPUTING EQUIPMENT		15,076.99
	Major Account 580000 Total		37,431.99
	Fund 68220 Expenditures Total	17,612.22	161,671.83
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,544.70-	41,788.56-
	474100 GENERAL BUSINESS FEES	.06-	.52-
	Major Account 470000 Total	3,544.76-	41,789.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.89-	3,687.14-
	483300 EQUIPMENT LEASE OR RENTA		9.37-
	484100 OPERATING DONATIONS & CO	1,379.46-	24,158.77-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68221 CANTEEN NORFOLK VETERAN HOME				
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		366.16-
		Major Account 480000 Total	1,679.35-	28,221.44-
		Fund 68221 Revenues Total	5,224.11-	70,010.52-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		71.97
		522800 E-COMMERCE OPER EXP	142.91	1,124.04
		526100 REP & MAINT-REAL PROPERT		3,395.50
		527600 REP & MAINT-HOUSE/INST E		1,155.35
		532100 NON-CAPITALIZED EQUIP PU		234.91
		533100 HOUSEHOLD & INSTIT EXP	199.41	1,193.80
		533900 FOOD EXPENSE	378.72	6,490.27
		534600 ED & RECREATIONAL SUP EX		1,189.74
		534901 SUPPLIES FOR RESALE	1,330.41	7,616.47
		543200 IT CONSULTING-HARDWARE	75.00	1,125.00
		559100 OTHER OPERATING EXP		338.06
		Major Account 520000 Total	2,126.45	23,935.11
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		10,071.00
		Major Account 580000 Total		10,071.00
		Fund 68221 Expenditures Total	2,126.45	34,006.11
68222 CANTEEN WESTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,173.53-	17,770.99-
		474100 GENERAL BUSINESS FEES		2.71-
		Major Account 470000 Total	2,173.53-	17,773.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.48-	592.44-
		484100 OPERATING DONATIONS & CO	314.00-	22,648.90-
		Major Account 480000 Total	361.48-	23,241.34-
		Fund 68222 Revenues Total	2,535.01-	41,015.04-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	58.60	4,859.93
		534600 ED & RECREATIONAL SUP EX	1,039.40	9,525.20
		534901 SUPPLIES FOR RESALE	1,938.35	16,087.03
		543100 IT CONSULTING-SOFTWARE	93.75	93.75
		543200 IT CONSULTING-HARDWARE	75.00	1,125.00
		Major Account 520000 Total	3,205.10	31,690.91
		580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68222 CANTEEN WESTERN NE VET HOME			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,170.00
	Major Account 580000 Total		5,170.00
	Fund 68222 Expenditures Total	3,205.10	36,860.91
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,715.18-	48,443.94-
	474100 GENERAL BUSINESS FEES	1.61-	24.51-
	Major Account 470000 Total	3,716.79-	48,468.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.79-	2,321.65-
	484100 OPERATING DONATIONS & CO	55.00-	27,485.58-
	486400 CASH OVER ADJUSTMENT	4.46-	96.88-
	Major Account 480000 Total	246.25-	29,904.11-
	Fund 68223 Revenues Total	3,963.04-	78,372.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	1,265.00
	521800 CASH SHORT ADJUSTMENT	4.86	64.20
	522800 E-COMMERCE OPER EXP	151.46	1,175.58
	532100 NON-CAPITALIZED EQUIP PU		144.69
	533900 FOOD EXPENSE		1,073.13
	534500 AGRICULTURAL SUPPLIES EX		1,866.62
	534600 ED & RECREATIONAL SUP EX	150.00	7,282.71
	534901 SUPPLIES FOR RESALE	5,326.81	47,358.99
	543200 IT CONSULTING-HARDWARE	75.00	1,125.00
	Major Account 520000 Total	5,823.13	61,355.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,071.00
	Major Account 580000 Total		10,071.00
	Fund 68223 Expenditures Total	5,823.13	71,426.92
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.09-	4,992.73-
	Major Account 480000 Total	386.09-	4,992.73-
	Fund 68260 Revenues Total	386.09-	4,992.73-
	Program Revenues	22,177.88-	306,351.65-
	Program Expenditures	28,766.90	303,965.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11,553.60-
		Major Account 480000 Total		11,553.60-
		Fund 38000 Revenues Total		11,553.60-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	6,760.50	129,927.10
		542500 ENG & ARCH SERVICES		5,320.00
		Major Account 520000 Total	6,760.50	135,247.10
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		31,250.00
		Major Account 580000 Total		31,250.00
		Fund 38000 Expenditures Total	6,760.50	166,497.10
42510 VA CONSTRUCTION REIMBURSEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,272,474.76-
		Major Account 460000 Total		2,272,474.76-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		291.39-
		Major Account 480000 Total		291.39-
		Fund 42510 Revenues Total		2,272,766.15-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		3,532.20
		526100 REPAIR & MAINT-REAL PROPERTY		33,577.50
		532100 NON-CAPITALIZED EQUIP PU	12,945.50	749,262.19
		532200 PERSONAL COMPUTING EQUIPMENT		36.59
		533100 HOUSEHOLD & INSTIT EXP		1,655.47
		538100 VEHICLE & EQUIP SUP EXP		3,443.68
		542500 ENG & ARCH SERVICES		52,119.81
		547100 EDUCATIONAL SERVICES		1,363.49
		554900 OTHER CONTRACTUAL SERVICE		2,988.00
		559100 OTHER OPERATING EXP		94,726.00
		Major Account 520000 Total	12,945.50	942,704.93
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT		118,798.00
		582400 MACHINERY & EQUIPMENT		83,245.91
		583470 PERSONAL COMPUTING EQUIPMENT		6,636.76
		583600 COMMUN. & ELECTRONIC EQ		846.00
		587500 CIP - IMPROV TO BUILD		2,024,917.00
		Major Account 580000 Total		2,234,443.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42510 VA CONSTRUCTION REIMBURSEMENT			
	580000 Capital Outlay		
	Fund 42510 Expenditures Total	12,945.50	3,177,148.60
	Program Revenues		2,284,319.75-
	Program Expenditures	19,706.00	3,343,645.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.06-
	Major Account 480000 Total		.06-
	Fund 32280 Revenues Total		.06-
	Program Revenues		.06-
	Agency Revenues	2,979,957.67-	35,673,934.78-
	Agency Expenditures	5,089,398.26	65,539,581.98

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.30-	42.83-
	Major Account 480000 Total	3.30-	42.83-
	Fund 25510 Revenues Total	3.30-	42.83-
	Program Revenues	3.30-	42.83-

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	87,121.56	1,451,604.92
	Major Account 590000 Total	87,121.56	1,451,604.92
	Fund 10000 Expenditures Total	87,121.56	1,451,604.92
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.67-	21.66-
	Major Account 480000 Total	1.67-	21.66-
	Fund 25530 Revenues Total	1.67-	21.66-
	Program Revenues	1.67-	21.66-
	Program Expenditures	87,121.56	1,451,604.92

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	3,289.50-	48,178.50-
		Major Account 470000 Total	3,289.50-	48,178.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.84-	509.03-
		Major Account 480000 Total	33.84-	509.03-
		Fund 25550 Revenues Total	3,323.34-	48,687.53-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	8,394.93	64,359.30
		Major Account 590000 Total	8,394.93	64,359.30
		Fund 25550 Expenditures Total	8,394.93	64,359.30
		Program Revenues	3,323.34-	48,687.53-
		Program Expenditures	8,394.93	64,359.30

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	7,905.61	60,557.79
		Major Account 590000 Total	7,905.61	60,557.79
		Fund 10000 Expenditures Total	7,905.61	60,557.79
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	392.13-	6,500.45-
		Major Account 480000 Total	392.13-	6,500.45-
		Fund 25520 Revenues Total	392.13-	6,500.45-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		270,577.94
		Major Account 590000 Total		270,577.94
		Fund 25520 Expenditures Total		270,577.94
		Program Revenues	392.13-	6,500.45-
		Program Expenditures	7,905.61	331,135.73

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	667.99-	6,650.59-
		Major Account 480000 Total	667.99-	6,650.59-
		Fund 25540 Revenues Total	667.99-	6,650.59-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,025,000.00
		Major Account 590000 Total		1,025,000.00
		Fund 25540 Expenditures Total		1,025,000.00
		Program Revenues	667.99-	6,650.59-
		Program Expenditures		1,025,000.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40,315.96-	550,275.02-
		Major Account 480000 Total	40,315.96-	550,275.02-
		Fund 22940 Revenues Total	40,315.96-	550,275.02-
	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	3,519,660.44	7,392,930.62
		Major Account 590000 Total	3,519,660.44	7,392,930.62
		Fund 22940 Expenditures Total	3,519,660.44	7,379,786.47
		Program Revenues	40,315.96-	550,275.02-
		Program Expenditures	3,519,660.44	7,379,786.47

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,756,752.91
	Major Account 590000 Total		2,756,752.91
	Fund 22950 Expenditures Total		2,756,752.91
	Program Expenditures		2,756,752.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	170.00-	56,817.60-
	Major Account 470000 Total	170.00-	56,817.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	299.42-	1,208.79-
	486500 MISCELLANEOUS ADJUSTMENT		2,659.24-
	Major Account 480000 Total	299.42-	3,868.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,502.97-
	Major Account 490000 Total		8,502.97-
	Fund 10000 Revenues Total	469.42-	69,188.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,483.73	3,896,090.62
	511600 PER DIEM PAYMENTS		5,600.00
	511700 EMPLOYEE BONUSES		2,345.00
	511800 COMPENSATORY TIME PAID		6,272.25
	512100 VACATION LEAVE EXPENSE	11,445.50	394,800.74
	512200 SICK LEAVE EXPENSE	7,003.50	217,703.06
	512300 HOLIDAY LEAVE EXPENSE	13,357.06	239,464.18
	512400 MILITARY LEAVE EXPENSE	2,027.45	5,223.96
	512500 FUNERAL LEAVE EXPENSE	735.68	10,361.44
	512700 INJURY LEAVE EXPENSE		43.77
	515100 RETIREMENT PLANS EXPENSE	18,110.47	368,518.37
	515200 FICA EXPENSE	16,872.38	348,877.45
	515400 LIFE & ACCIDENT INS EXP		30.80-
	515500 HEALTH INSURANCE EXPENSE	53,477.14	861,669.13
	516300 EMPLOYEE ASSISTANCE PRO	42.54-	1,281.38
	516400 UNEMPLOYM COMP INS EXP		599.03
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	330,470.37	6,411,591.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.21	9,973.44
	521300 FREIGHT EXPENSE	117.40	534.80
	521400 CIO CHARGES	40,652.37	444,468.38
	521500 PUBLICATION & PRINT EXP	5,274.57	21,438.63
	521900 AWARDS EXPENSE		743.84
	522100 DUES & SUBSCRIPTION EXP		18,832.95
	522200 CONFERENCE REGISTRATION	161.00-	55,972.34
	523201 NATURAL GAS	380.21	2,260.71

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	337.09	4,597.75
	523203	WATER	117.96	1,430.38
	523204	SEWER	26.36	287.68
	523219	OTHER UTILITY	18.55	203.00
	524600	RENT EXPENSE-BUILDINGS	17,691.03	197,878.03
	524700	RENT EXP-OTHER REAL PROP		510.00
	524900	RENT EXP-DEPR SURCHARGE	5,423.43	59,657.73
	525200	RENT EXP-DATA PROC EQUIP		300.00
	525500	RENT EXP-OTHER PERS PROP	45.85	1,469.40
	527200	REP & MAINT-MOTOR VEHICL	27.16	4,443.33
	527400	REP & MAINT-DATA PROC	458.00	1,023.00
	527500	REP & MAINT-COMM EQUIP		170.00
	527800	REP & MAINT-OTHER PROPER		2,961.62
	531100	OFFICE SUPPLIES EXPENSE	798.02	9,099.82
	531101	PRINTER SUPPLIES	157.32	4,099.55
	531200	IT SUPPLIES	1,209.76	5,557.15
	532100	NON-CAPITALIZED EQUIP PU		213,914.21
	532200	PERSONAL COMPUTING EQUIPMENT	1,411.27	6,091.55
	533900	FOOD EXPENSE		1,320.99
	534700	ENG TECH & COMM SUP EXP		9,082.15
	534800	CONST & MAINT SUP EXP	1,017.11	36,672.37
	534900	MISCELLANEOUS SUP EXP	1,082.30	1,397.48
	538100	VEHICLE & EQUIP SUP EXP	557.43	4,884.76
	541100	ACCTG & AUDITING SERVICES		23,225.00
	541200	PURCHASING ASSESSMENT		5,284.00
	541500	LEGAL SERVICES EXPENSE	5,438.89	54,388.92
	541700	LEGAL RELATED EXPENSE	366.00	4,026.00
	542100	SOS TEMP SERV - PERSONNEL	12,451.50	46,898.31
	542500	ENG & ARCH SERVICES	45,498.10	575,262.46
	543100	IT CONSULTING-APPLICATIONS		2,080.00
	543500	MGT CONSULTANT SERVICES	6,268.04	37,572.75
	549200	JANITORIAL/SECURITY SRVS	200.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	10,931.48	90,396.89
	554901	COMPACT ADMINISTRATION		4,800.00
	554902	UNL-CLIMATE DATA		75,000.00
	555310	COTS LICENSE FEES	9,012.59	18,330.51
	555340	COTS MAINTENANCE		6,164.50
	556100	INSURANCE EXPENSE		6,280.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556300 SURETY & NOTARY BONDS	80.00	220.00
		559100 OTHER OPERATING EXP	417.33	5,442.67
		Major Account 520000 Total	167,765.33	2,078,649.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	327.93	36,356.00
		571900 MEALS-ONE DAY TRAVEL		181.59
		572100 COMMERCIAL TRANSPORTATIO	801.93-	6,831.82
		573100 STATE-OWNED TRANSPORT	11,392.19	108,356.41
		574500 PERSONAL VEHICLE MILEAGE	1,109.17	27,334.14
		575100 MISC TRAVEL EXPENSE		1,156.81
		Major Account 570000 Total	12,027.36	180,216.77
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		203.30
		583760 CUSTOMIZED LICENSE FEES		83,500.00
		586900 OTHER FIXED ASSETS		49,787.50
		Major Account 580000 Total		133,490.80
		590000 Government Aid		
		599304 CREP-OTH GOVT AID	6,961.00	31,895.00
		Major Account 590000 Total	6,961.00	31,895.00
		Fund 10000 Expenditures Total	517,224.06	8,835,843.68
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,459.85-	454,088.46-
		Major Account 480000 Total	32,459.85-	454,088.46-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	8,567.33	80,021.33
		Major Account 490000 Total	8,567.33	80,021.33
		Fund 22910 Revenues Total	23,892.52-	374,067.13-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	3,601.80	630,017.66
		Major Account 520000 Total	3,601.80	630,017.66
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	158,760.00	2,857,287.53
		Major Account 590000 Total	158,760.00	2,857,287.53
		Fund 22910 Expenditures Total	162,361.80	3,487,305.19
22940 WATER SUSTAINABILITY FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,083.58	79,458.86

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	96.56	7,098.87
		512200 SICK LEAVE EXPENSE	429.12	4,873.73
		512300 HOLIDAY LEAVE EXPENSE	400.48	4,548.30
		515100 RETIREMENT PLANS EXPENSE	599.76	7,186.91
		515200 FICA EXPENSE	535.02	6,487.13
		515500 HEALTH INSURANCE EXPENSE	889.74	9,787.14
		Major Account 510000 Total	10,034.26	119,440.94
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		152.00
		524700 RENT EXP-OTHER REAL PROP		375.00
		Major Account 520000 Total		527.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,920.00
		Major Account 570000 Total		1,920.00
		Fund 22940 Expenditures Total	10,034.26	121,887.94
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	251.14-	3,374.52-
		484500 REIMB NON-GOVT SOURCES		2,658.39-
		486500 MISCELLANEOUS ADJUSTMENT		2,657.90
		Major Account 480000 Total	251.14-	3,375.01-
		Fund 25590 Revenues Total	251.14-	3,375.01-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	113.65	9,516.98
		522100 DUES & SUBSCRIPTION EXP		902.80
		541700 LEGAL RELATED EXPENSE		2,114.23
		Major Account 520000 Total	113.65	12,534.01
		Fund 25590 Expenditures Total	113.65	12,534.01
26600 DEPT OF NATURAL RESOURCES				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		6,259.30-
		Major Account 460000 Total		6,259.30-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,830.50-	44,361.50-
		Major Account 470000 Total	2,830.50-	44,361.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	239.05-	3,043.18-
		Major Account 480000 Total	239.05-	3,043.18-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26600 DEPT OF NATURAL RESOURCES				
		480000 Revenues - Miscellaneous		
		Fund 26600 Revenues Total	3,069.55-	53,663.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,019.48	36,350.30
		512100 VACATION LEAVE EXPENSE		5,891.86
		512200 SICK LEAVE EXPENSE		486.55
		512300 HOLIDAY LEAVE EXPENSE	158.92	1,844.72
		515100 RETIREMENT PLANS EXPENSE	238.00	3,337.71
		515200 FICA EXPENSE	234.19	3,305.07
		515400 LIFE & ACCIDENT INS EXP		308.22
		515500 HEALTH INSURANCE EXPENSE	308.22	3,066.78
		Major Account 510000 Total	3,958.81	54,591.21
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	76.00	76.00
		Major Account 520000 Total	76.00	76.00
		Fund 26600 Expenditures Total	4,034.81	54,667.21
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	26,113.90-	231,284.48-
		Major Account 460000 Total	26,113.90-	231,284.48-
		Fund 42910 Revenues Total	26,113.90-	231,284.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,625.62	161,178.11
		512300 HOLIDAY LEAVE EXPENSE	843.14	7,332.39
		515100 RETIREMENT PLANS EXPENSE	1,457.95	12,599.24
		515200 FICA EXPENSE	1,389.13	12,023.47
		515400 LIFE & ACCIDENT INS EXP		6.76
		515500 HEALTH INSURANCE EXPENSE	3,793.59	32,442.00
		516300 EMPLOYEE ASSISTANCE PRO	4.47	38.31
		Major Account 510000 Total	26,113.90	225,620.28
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,780.00
		Major Account 520000 Total		1,780.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,596.83
		572100 COMMERCIAL TRANSPORTATIO		1,116.35
		574500 PERSONAL VEHICLE MILEAGE		71.30
		575100 MISC TRAVEL EXPENSE		102.00
		Major Account 570000 Total		3,886.48

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		
		Fund 42910 Expenditures Total	26,113.90	231,286.76
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		215,821.67-
		Major Account 460000 Total		215,821.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.30-	182.17-
		Major Account 480000 Total	83.30-	182.17-
		Fund 42921 Revenues Total	83.30-	216,003.84-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		99,990.48
		Major Account 520000 Total		99,990.48
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		39,643.22
		Major Account 590000 Total		39,643.22
		Fund 42921 Expenditures Total		139,633.70
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	423,785.58-	1,374,958.42-
		Major Account 460000 Total	423,785.58-	1,374,958.42-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		59.87-
		Major Account 480000 Total		59.87-
		Fund 45520 Revenues Total	423,785.58-	1,375,018.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	179,877.96	625,789.19
		512300 HOLIDAY LEAVE EXPENSE	8,265.74	21,408.54
		515100 RETIREMENT PLANS EXPENSE	14,102.41	37,181.23
		515200 FICA EXPENSE	13,394.37	33,821.31
		515400 LIFE & ACCIDENT INS EXP		24.04
		515500 HEALTH INSURANCE EXPENSE	28,312.61	76,906.05
		516300 EMPLOYEE ASSISTANCE PRO	38.07	101.71
		Major Account 510000 Total	243,991.16	795,232.07
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		273.24
		521500 PUBLICATION & PRINT EXP		424.50
		522200 CONFERENCE REGISTRATION		3,675.00
		527900 PERSONAL COMPUT EQUIP R & M		240.00

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		
	531100 OFFICE SUPPLIES EXPENSE		923.43
	531200 IT SUPPLIES		890.48
	532200 PERSONAL COMPUTING EQUIPMENT		4,481.97
	534800 CONST & MAINT SUP EXP		109.99
	542500 ENG & ARCH SERVICES	43,182.00	172,200.72
	Major Account 520000 Total	43,182.00	183,219.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,941.15
	571900 MEALS-ONE DAY TRAVEL		101.79
	572100 COMMERCIAL TRANSPORTATIO		2,674.29
	573100 STATE-OWNED TRANSPORT		6,408.35
	574500 PERSONAL VEHICLE MILEAGE		2,142.67
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total		15,311.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,903.01
	Major Account 580000 Total		4,903.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		199,405.14
	Major Account 590000 Total		199,405.14
	Fund 45520 Expenditures Total	287,173.16	1,198,070.80
	Program Revenues	477,665.41-	2,322,601.33-
	Program Expenditures	1,007,055.64	14,081,229.29
	Agency Revenues	522,369.80-	2,934,779.41-
	Agency Expenditures	4,630,138.18	27,089,868.62

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	21.00-	534.00-
	475100 REGISTRATION / LICENSE F		9.00-
	475114 RECIPROCAL LICENSE	4,065.00-	30,080.00-
	475116 NEW LICENSES	5,127.00-	100,610.00-
	475117 REGISTRATION CODE TRNG		15,047.00-
	475118 INSPECTION FEE	113,110.75-	1,131,502.75-
	475200 EXAMINATION FEES	4,234.00-	74,587.00-
	Major Account 470000 Total	126,557.75-	1,352,369.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,165.47-	30,686.45-
	484500 REIMB NON-GOVT SOURCES	85.69-	523.91-
	486600 CREDIT CARD CLEARING	13,292.00-	18,512.00-
	Major Account 480000 Total	15,543.16-	49,722.36-
	Fund 21210 Revenues Total	142,100.91-	1,402,092.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,546.59	702,220.46
	511300 OVERTIME PAYMENTS		731.06
	512100 VACATION LEAVE EXPENSE	716.08	52,959.81
	512200 SICK LEAVE EXPENSE	4,086.00	26,744.00
	512300 HOLIDAY LEAVE EXPENSE	3,528.57	41,136.11
	512500 FUNERAL LEAVE EXPENSE	694.12	2,507.85
	515100 RETIREMENT PLANS EXPENSE	5,284.42	61,874.64
	515200 FICA EXPENSE	4,906.80	57,787.67
	515500 HEALTH INSURANCE EXPENSE	19,587.74	215,465.14
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	100,350.32	1,171,262.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.46	4,988.85
	521400 CIO CHARGES	3,810.08	38,399.51
	521500 PUBLICATION & PRINT EXP	5,849.21	15,882.50
	521900 AWARDS EXPENSE		101.85
	522100 DUES & SUBSCRIPTION EXP	1,800.00	2,480.00
	522200 CONFERENCE REGISTRATION		884.00
	524600 RENT EXPENSE-BUILDINGS	1,607.18	17,852.04
	524700 RENT EXP-OTHER REAL PROP	30.00	1,435.00
	527200 REP & MAINT-MOTOR VEHICL	20.00-	3,036.65
	531100 OFFICE SUPPLIES EXPENSE	87.49	5,699.88

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,675.00	8,148.74
	539500 PURCHASING CARD SUSPENSE	753.88	753.88
	541100 ACCTG & AUDITING SERVICES	2,133.97	5,664.97
	541200 PURCHASING ASSESSMENT		279.00
	542100 SOS TEMP SERV - PERSONNEL		8,600.42
	559100 OTHER OPERATING EXP		98.54
	559101 OP EXP - MERCH FEES	45.96	817.54-
	559102 OP EXP -NE.GOV		43,758.30
	Major Account 520000 Total	19,339.23	157,246.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,914.66
	572100 COMMERCIAL TRANSPORTATIO		35.00-
	573100 STATE-OWNED TRANSPORT	11,620.31	119,704.60
	574500 PERSONAL VEHICLE MILEAGE	454.26	5,253.22
	Major Account 570000 Total	12,074.57	136,837.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,750.00	80,016.13
	Major Account 580000 Total	7,750.00	80,016.13
	Fund 21210 Expenditures Total	139,514.12	1,545,362.78
	Program Revenues	142,100.91-	1,402,092.11-
	Program Expenditures	139,514.12	1,545,362.78
	Agency Revenues	142,100.91-	1,402,092.11-
	Agency Expenditures	139,514.12	1,545,362.78

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,845,800.00-
	Major Account 490000 Total		21,845,800.00-
	Fund 23121 Revenues Total		21,845,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,445.55	40,744.55
	511200 TEMPORARY SALARIES-WAGE	385,724.69	581,749.26
	511300 OVERTIME PAYMENTS	3,827.05	5,800.63
	511800 COMPENSATORY TIME PAID	347.90	395.97
	512100 VACATION LEAVE EXPENSE	90.69	90.69
	512200 SICK LEAVE EXPENSE	139.97	168.34
	512300 HOLIDAY LEAVE EXPENSE	1,573.56	1,573.56
	515100 RETIREMENT PLANS EXPENSE	2,720.87	4,969.21
	515200 FICA EXPENSE	1,668.75	3,469.82
	515500 HEALTH INSURANCE EXPENSE	4,339.90	9,319.98
	Major Account 510000 Total	417,878.93	648,282.01
	520000 Operating Expenses		
	521400 CIO CHARGES	73.50	73.50
	525500 RENT EXP-OTHER PERS PROP	236.00	236.00
	526100 REP & MAINT-REAL PROPERT	1,077.32-	
	531100 OFFICE SUPPLIES EXPENSE	165.20	165.20
	533100 HOUSEHOLD & INSTIT EXP	5,745,586.04	6,135,865.49
	535100 MEDICAL SUPPLIES	1,175,150.03	3,937,646.53
	537100 LABORATORY SUP EXP	353,057.30	353,057.30
	544400 HOSPITAL SERVICES		3,345,900.00
	544800 AMBULANCE SERVICES	1,046.61	1,046.61
	Major Account 520000 Total	7,274,237.36	13,773,990.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	193,990.44	193,990.44
	572100 COMMERCIAL TRANSPORTATIO	15,000.00	21,500.00
	573100 STATE-OWNED TRANSPORT	30.96	30.96
	574500 PERSONAL VEHICLE MILEAGE	6,769.25	6,769.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	628,320.72	646,570.72
	575100 MISC TRAVEL EXPENSE	14.85	14.85
	Major Account 570000 Total	844,126.22	868,876.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,257,261.83	4,660,522.35
	Major Account 590000 Total	1,257,261.83	4,660,522.35
	Fund 23121 Expenditures Total	9,793,504.34	19,951,671.21

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,083,865,742.10-
	Major Account 460000 Total		1,083,865,742.10-
	Fund 43121 Revenues Total		1,083,865,742.10-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	9,044.00	9,044.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,967.40	4,967.40
	533100 HOUSEHOLD & INSTIT EXP	2,275,737.98	2,275,737.98
	533900 FOOD EXPENSE	3,745.00	3,745.00
	534800 CONST & MAINT SUP EXP	162.50	162.50
	535100 MEDICAL SUPPLIES	7,779,495.13	28,079,495.13
	549200 JANITORIAL/SECURITY SRVS	5,560.40	5,560.40
	Major Account 520000 Total	10,078,712.41	30,378,712.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	951.94	951.94
	572100 COMMERCIAL TRANSPORTATIO	345.31	345.31
	574500 PERSONAL VEHICLE MILEAGE	1,495.87	1,495.87
	Major Account 570000 Total	2,793.12	2,793.12
	Fund 43121 Expenditures Total	10,081,505.53	30,381,505.53
	Program Revenues		1,105,711,542.10-
	Program Expenditures	19,875,009.87	50,333,176.74

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP/FIXED AS		148.57-
		Major Account 490000 Total		148.57-
		Fund 10000 Revenues Total		148.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,481.59	426,022.92
		511200 TEMPORARY SALARIES-WAGES		3,520.98-
		511300 OVERTIME PAYMENTS	202.01	28,042.10
		511800 COMPENSATORY TIME PAID	932.65	9,279.72
		512100 VACATION LEAVE EXPENSE	2,676.33	13,500.26
		512200 SICK LEAVE EXPENSE	618.66	7,162.27
		512300 HOLIDAY LEAVE EXPENSE	2,484.42	22,965.24
		512500 FUNERAL LEAVE EXPENSE		325.37
		515100 RETIREMENT PLANS EXPENSE	3,923.33	37,986.03
		515200 FICA EXPENSE	3,774.94	36,648.60
		515500 HEALTH INSURANCE EXPENSE	7,692.47	64,622.54
		516300 EMPLOYEE ASSISTANCE PRO		234.84
		516400 UNEMPLOYM COMP INS EXP		13.36-
		516500 WORKERS COMP PREMIUMS		6,776.92
		Major Account 510000 Total	67,786.40	650,032.47
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		6.38
		521400 CIO CHARGES	369.60	20,975.58
		521500 PUBLICATION & PRINT EXP		1,136.08
		522200 CONFERENCE REGISTRATION		1,849.00
		526100 REP & MAINT-REAL PROPERT	1,077.32	4,488.00
		527200 REP & MAINT-MOTOR VEHICL		6.85
		531100 OFFICE SUPPLIES EXPENSE	1,099.14	5,439.34
		531200 IT SUPPLIES	1,644.43	2,851.85
		532100 NON-CAPITALIZED EQUIP PU	280.58	280.58
		532200 PERSONAL COMPUTING EQUIPMENT	208.88	26,739.98
		532240 DATA STORAGE EQUIPMENT	70.52	70.52
		532270 WIRELESS PHONE EQUIP		2.27-
		538100 VEHICLE & EQUIP SUP EXP		824.48
		541100 ACCTG & AUDITING SERVICES		1,065.00
		545000 LABORATORY SERVICES	757.00	757.00
		554900 OTHER CONTRACTUAL SERVICES	145,259.00	689,740.20
		559100 OTHER OPERATING EXP		1,105.70
		Major Account 520000 Total	150,766.47	757,334.27

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		9,450.54
		572100 COMMERCIAL TRANSPORTATIO		1,271.64
		573100 STATE-OWNED TRANSPORT	1,529.21	9,453.37
		574500 PERSONAL VEHICLE MILEAGE		2,789.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		159.00
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	1,529.21	23,153.65
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		18,215.19
		Major Account 580000 Total		18,215.19
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	79,884.39-	1,065,138.22
		Major Account 590000 Total	79,884.39-	1,065,138.22
		Fund 10000 Expenditures Total	140,197.69	2,513,873.80
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,296.05-	13,688.29-
		Major Account 480000 Total	1,296.05-	13,688.29-
		Fund 23120 Revenues Total	1,296.05-	13,688.29-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	6.32	54.42
		Major Account 520000 Total	6.32	54.42
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		761,927.98
		Major Account 590000 Total		761,927.98
		Fund 23120 Expenditures Total	6.32	761,982.40
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,687,104.66-	29,253,814.67-
		Major Account 460000 Total	2,687,104.66-	29,253,814.67-
		Fund 43120 Revenues Total	2,687,104.66-	29,253,814.67-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,687,104.66	29,253,990.92
		Major Account 590000 Total	2,687,104.66	29,253,990.92
		Fund 43120 Expenditures Total	2,687,104.66	29,253,990.92
		Program Revenues	2,688,400.71-	29,267,651.53-
		Program Expenditures	2,827,308.67	32,529,847.12

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	797.90-	1,326.38-
	486500 MISCELLANEOUS ADJU		202.32-
	Major Account 480000 Total	797.90-	1,528.70-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	474.30-	6,526.61
	Major Account 490000 Total	474.30-	6,526.61
	Fund 10000 Revenues Total	1,272.20-	4,997.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,883.28	801,411.53
	511300 OVERTIME PAYMENTS	1,110.65	2,636.79
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		540.39
	512100 VACATION LEAVE EXPENSE	2,599.57	73,173.61
	512200 SICK LEAVE EXPENSE	3,247.60	59,235.48
	512300 HOLIDAY LEAVE EXPENSE	4,006.92	47,984.27
	512400 MILITARY LEAVE EXPENSE		45.88
	512500 FUNERAL LEAVE EXPENSE	443.36	1,617.42
	512600 CIVIL LEAVE EXPENSE		470.17
	512700 INJURY LEAVE EXPENSE		214.98
	515100 RETIREMENT PLANS EXPENSE	6,014.22	73,272.69
	515200 FICA EXPENSE	5,762.35	70,015.85
	515500 HEALTH INS EXP	18,607.70	192,817.83
	516300 EMPLOYEE ASSISTANCE PRO		339.90
	516500 WORKERS COMP PREMIUMS		9,807.98
	Major Account 510000 Total	112,675.65	1,335,084.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.95	37.54
	521300 FREIGHT EXPENSE		15.94
	521400 COMMUNICATION EXPENSE	309.46	3,593.39
	521500 PUBLICATION & PRINT EXP	2,989.71	6,918.49
	521900 AWARDS EXPENSE	823.35	2,930.35
	522100 DUES & SUBSCRIPTIONS		1,713.75
	522200 CONFERENCE REGI		995.63
	523201 NATURAL GAS	6,521.02	71,436.13
	523202 ELECTRICITY	27,121.20	272,990.62
	523203 WATER	963.25	17,493.04
	523204 SEWER	692.60	13,223.57
	523500 PROMPT PAY INTEREST		15.83

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		
	523600	INTEREST EXPENSE		211.16
	524600	RENT EXPENSE0GUILDINGS		7,748.35
	526100	REP & MAINT-REAL PROPERT	55,877.46	284,698.83
	527100	REP & MAINT-OFFICE EQUIPMENT		4,033.35
	527200	REP & MAINT-MOTOR VEHICL	530.98	3,182.31
	527500	REP & MAINT-COMM EXPENSE	5,105.93	5,565.93
	527600	REP & MAINT-HOUSE/INST EXPENSE	2,295.14	7,045.89
	527800	REP & MAINT-OTHER PROPERTY		59.00
	531100	OFFICE SUPPLIES EXPENSE	1,913.10	5,417.86
	531200	IT SUPPLIES	481.44-	2,038.45
	532100	NON-CAPITALIZED EQUIP PU	351.15	37,634.55
	532200	PERSONAL COMPUTING EQUIP	1,366.52	1,727.92
	532250	NETWORKING EQUIP R&M	8.81-	8.81-
	533100	HOUSEHOLD & INSTIT EXP	1,445.57	12,433.45
	534500	AGRICULTURAL SUPPLIES EXP	67.20	1,356.91
	534800	CONST&MAINT SUP EXP	1,512.84	11,811.43
	538100	VEHICLE & EQUIP SUP EXP	406.65	5,240.98
	539500	PURCHASING CARD SUSPENSE		528.84
	541100	ACCTG & AUDITING SERVICES		42,176.58
	541200	PURCHASING ASSESSMENT		6,793.50
	542100	SOS TEMP SERV - PERSONNEL		2,141.87
	542500	ENG & ARCH SERVICES	3,804.80	44,298.81
	547901	JANITORIAL SERVICES	886.15	8,991.73
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	60.00	7,994.20
	548600	PEST CONTROL	65.75	3,860.80
	548700	REFUSE/RECYCLING	964.88	10,606.50
	548900	WEED CONTROL	2,133.88	3,607.20
	549100	LAUNDRY/UNIFORM SERVICES		182.70
	549200	JANITORIAL/SECURITY SRVS	2,848.30	58,429.38
	554100	DATA SERVICES		81.40
	554900	OTHER CONTRACTURAL SERVICES	65.36	7,534.16
	555340	COTS MAINTENANCE		219.86
	556100	INSURANCE EXPENSE		79,666.90
	559100	OTHER OPERATING EXP		548.57
		Major Account 520000 Total	120,702.95	1,059,224.84
	570000	Travel Expenses		
	571100	BOARD & LODGING		5,450.67
	572100	COMMERCIAL TRANSPORTATION EXPE		547.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.32
	575100 MISCELLANEOS TRAVEL EXP		12.00
	Major Account 570000 Total		6,041.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,963.63
	583000 FURNITURE AND OFFICE EQUIPMENT		2,704.95
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	586900 OTHER FIXED ASSETS		3,936.99
	Major Account 580000 Total		12,548.21
	Fund 10000 Expenditures Total	233,378.60	2,412,899.77
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,574.42-	52,955.62-
	Major Account 460000 Total	15,574.42-	52,955.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		79,171.30-
	Major Account 470000 Total		79,171.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.77-	2,091.20-
	483200 BUILDING & SPACE RENTAL		73,163.51
	486500 MISCELLANEOUS ADJUSTMENT		78,794.25-
	Major Account 480000 Total	189.77-	7,721.94-
	Fund 23110 Revenues Total	15,764.19-	139,848.86-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6,119.52	23,989.94
	Major Account 510000 Total	6,119.52	23,989.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRA		835.00
	526100 REP & MAINT-OTHER REAL PROP.		750.00
	527600 REP & MAINT HOUSEHOLD	357.34	517.34
	531100 OFFICE SUPPLIES	62.48	62.48
	532250 NETWORKING EQUIP		1,747.20
	532290 RADIO EQUIP		1,117.96
	533100 HOUSEHOLD & INSTIT EXPENSE	501.60	608.53
	534500 AGRICULTURAL SUP EXP		610.00
	534800 CONST & MAINT SUP EXPENSE	406.66	3,870.61
	535100 MEDICAL SUPPLIES		2,392.03
	538100 VEHICLE & EQUIP SUP EXPENSE	976.22	1,027.38

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		375.35
	545200 MEDICAL ASSESSMENT SERVICES		2,381.00
	548700 REFUSE/RECYCLING		120.00
	549100 LAUNDRY SERVICES		2,165.22
	549200 JANITORIAL & SECURITY		1,746.00
	554100 DATA SERVICES	286.35	2,792.82
	554150 CABLING SERVICES		413.58
	559100 OTHER OPERATING EXPENSE	84.60	38,311.80
	Major Account 520000 Total	2,675.25	61,844.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.12
	572100 COMMERCIAL TRANSPORTATION EXPE		576.97
	Major Account 570000 Total		1,292.09
	Fund 23110 Expenditures Total	8,794.77	87,126.33
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35.92-
	Major Account 470000 Total		35.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.63-	4,802.11-
	483100 HOUSING & DORM RENTAL RE	2,212.60-	77,432.94-
	483101 RENTAL REVENUE -NONTAXABLE	46.00-	1,083.00-
	483400 OTHER RENTAL REVENUE		25.00-
	486600 CREDIT CARD CLEARING	403.84	5,988.24
	Major Account 480000 Total	2,217.39-	77,354.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		740.72-
	Major Account 490000 Total		740.72-
	Fund 23115 Revenues Total	2,217.39-	78,131.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.55-
	521400 CIO CHARGES	27.29	335.76
	523201 NATURAL GAS	363.11	4,071.69
	527600 REP & MAINT-HOUSE/INST E		164.51
	531100 OFFICE SUPPLIES EXPENSE		1,018.06
	531200 IT SUPPLIES		862.15
	532100 NON-CAPITALIZED EQUIP PU		18,978.42
	532250 NETWORKING EQUIP		3,495.69

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		5,997.08
		534800 CONST & MAINT SUP EXP		178.20
		542100 SOS TEMP SERV - PERSONNEL	227.39	21,261.12
		549200 JANITORIAL/SECURITY SRVS	2,000.00	26,617.59
		554100 DATA SERVICES	439.95	4,557.87
		554150 CABLING SERVICES	114.98	647.44
		559100 OTHER OPERATING EXP	26.45	842.55
		Major Account 520000 Total	3,199.17	89,024.58
		Fund 23115 Expenditures Total	3,199.17	89,024.58
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	564.81	426.30
		Major Account 520000 Total	564.81	426.30
		Fund 23117 Expenditures Total	564.81	426.30
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	55,939.99-	1,163,724.80-
		Major Account 460000 Total	55,939.99-	1,163,724.80-
		Fund 43112 Revenues Total	55,939.99-	1,163,724.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGERS	17,129.44	218,920.25
		511800 COMPENSATORY TIME PAID		10.79
		512100 VACATION LEAVE EXPENSE	1,270.37	16,260.73
		512200 SICK LEAVE EXPENSE	152.42	11,700.14
		512300 HOLIDAY LEAVE EXP	931.55	12,549.26
		512400 MILITARY LEAVE EXPENSE		3,899.96
		512500 FUNERAL LEAVE EXPENSE		414.64
		515100 RETIREMENT PLANS EXPENSE	1,458.79	19,748.29
		515200 FICA EXPENSE	1,414.40	19,224.63
		515500 HEALTH INSURANCE EXPENSE	1,744.90	23,617.58
		516300 EMPLOYEE ASSISTANCE PROG.		71.07
		516500 WORKERS COMP PREMIUMS		2,050.76
		Major Account 510000 Total	24,101.87	328,468.10
		520000 Operating Expenses		
		521100 POSTAGE EXP	52.25	889.05
		521500 PUBLICATION & PRINT EXPENSE		5,481.67
		522100 DUES & SUBSCRIPTIONS	255.00	1,375.00
		522200 CONFERENCE REGISTRATION		820.00

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43112 ARNG ENV				
		520000 Operating Expenses		
		526100 THREAT&ENDNGRD SPECIES		19,372.50
		527200 reP & MAINT-motor vehicles	812.45	5,581.12
		531100 OFFICE SUPPLIES EXPENSE		207.93
		532100 NON-CAPITALIZED EQUIP PU	15.74-	1,177.86
		532200 PERSONAL COMPUTING EQUIPM		29.69
		532240 DATA STORAGE EQUIP		47.23
		534500 AGRICULTURAL SUPPLIES EXPENSE		12,981.06
		534800 CONST & MAINT SUP EXP	132.21	1,331.39
		534900 MISCELLANEOUS SUP EXPENSE	633.33	5,534.42
		538100 VEHICLE & EQUIP SUP EXPENSE	58.93	3,129.23
		542500 ENG & ARCH SERVICES	4,480.92	228,585.97
		543100 IT CONSULTING - OTHER		10,000.00
		543500 MGT CONSULTANT SERVICES	53,600.09	116,090.70
		545000 LABORATORY SERVICES	2,287.33	18,525.10
		548500 lawn/landscape/snow removal		49,500.00
		548700 REFUSE/RECYCLING		6,980.20
		554900 OTHER CONTRACTURAL SERVICE	11,012.72	60,955.86
		Major Account 520000 Total	73,309.49	548,595.98
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,472.76
		572100 COMMERICAL TRANSPORTATION		2,653.52
		573100 STATE-OWNED TRANSPORT	74.09	3,083.98
		574500 PERSONAL VEHICLE MILEAG		288.75
		575100 MISC TRAVEL EXPENSE		455.40
		Major Account 570000 Total	74.09	7,954.41
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT		25,110.09
		582400 MACHINERY & EQUIPMENT		96,710.87
		586900 OTHER FIXED ASSET		7,399.98
		Major Account 580000 Total		129,220.94
		Fund 43112 Expenditures Total	97,485.45	1,014,239.43
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS		664,618.09-
		Major Account 460000 Total		664,618.09-
		Fund 43113 Revenues Total		664,618.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,606.02	35,173.77

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		288.70
		512100 VACATION LEAVE EXPENSE	92.85	5,564.29
		512200 SICK LEAVE EXPENSE	185.37	4,635.08
		512300 HOLIDAY LEAVE EXPENSE	199.39	2,394.62
		512500 FUNERAL LEAVE EXPENSE		385.80
		515100 RETIREMENT PLANS EXPENS	306.03	3,629.14
		515200 OASDI EXPENSE	299.05	3,547.09
		515500 HEALTH INSURANCE EXPENS	564.08	6,725.43
		516300 EMPLOYEE ASSISTANCE PRO		333.72
		516500 WORKERS COMP PREMIUMS		9,630.44
		Major Account 510000 Total	5,252.79	72,308.08
		520000 Operating Expenses		
		525500 RENT EXPENSE-OTHER PERS PROPER		2,300.00
		526100 REP & MAINT-REAL PROPERTY		187,199.97
		527200 REP & MAINT-MOTOR VEHICL	615.61	2,403.19
		527500 REP & MAINT-COMM EQUIPMENT		14,003.65
		531100 OFFICE SUPPLIES EXPENSE		1,700.46
		532280 VIDEO EQUIPMENT		158.50
		532290 RADIO EQUIP	5,240.31	51,022.16
		533100 HOUSEHOLD & INSTIT EXP		245.96
		534600 ED & RECREATIONAL SUP EX		111,972.17
		534800 CONST & MAINT SUP EXPENSE	336.32	8,632.95
		534900 MISCELLANEOUS EXPENSE		857.78
		538100 VEHICLE & EQUIP SUP EXP	237.62	1,615.39
		542100 SOS TEMP SERV - PERSONNEL	535.98	4,316.01
		554900 OTHER CONTRACTURAL SERVICES		17,925.00
		Major Account 520000 Total	6,965.84	404,353.19
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT		58,590.23
		582400 MACHINERY & EQUIPMENT	7,954.40	33,221.84
		583300 COMPUTER EQUIP & SOFTWARE		24,990.89
		583470 PERSONAL COMPUTING EQUIPMENT		5,985.24
		583600 COMMUNICATIONS & ELECTRONIC EQ		12,172.00
		Major Account 580000 Total	7,954.40	134,960.20
		Fund 43113 Expenditures Total	20,173.03	611,621.47
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	4,891,673.98-	17,803,805.90-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	4,891,673.98-	17,803,805.90-
		480000 Revenues - Miscellaneous		
		486500 MISC ADJUSTMENT		2,521.31-
		Major Account 480000 Total		2,521.31-
		Fund 43114 Revenues Total	4,891,673.98-	17,806,327.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105,267.43	1,103,613.09
		511300 OVERTIME PAYMENTS		896.38
		511800 COMPENSATORY TIME	81.00	6,970.95
		512100 VACATION LEAVE EXPENSE	6,340.45	84,480.63
		512200 SICK LEAVE EXPENSE	3,855.83	56,718.76
		512300 HOLIDAY LEAVE EXPENSE	5,863.92	63,518.72
		512500 FUNERAL LEAVE EXPENSE		2,512.27
		512600 CIVIL LEAVE EXPENSE		293.17
		512700 INJURY LEAVE EXPENSE		205.93
		515100 RETIREMENT PLANS EXPENSE	8,681.09	97,351.21
		515200 OASDI EXPENSE	8,500.38	93,328.73
		515500 HEALTH INSURANCE EXPENSE	28,116.08	288,137.01
		516300 EMPLOYEE ASSISTANCE		101.97
		516500 WORKERS' COMP. PREMIUM		2,942.36
		Major Account 510000 Total	166,706.18	1,801,071.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.35
		521400 COMMUNICATIONS EXPENSE	593.15	7,033.57
		521500 PUBLICATION & PRINT EXP		348.76
		522100 DUES & SUBSCRIPTIONS		1,500.00
		522200 CONFERENCE REGISTRATION		996.00
		523201 NATURAL GAS	20,064.42	223,773.33
		523202 ELECTRICITY	59,372.19	832,078.31
		523203 WATER	1,475.42	29,732.20
		523204 SEWER	1,008.96	20,637.94
		523207 PROPANE		995.72
		524600 RENT EXPENSE - BUILDINGS	9,816.15	125,172.68
		525500 RENT EXP-OTHER PERS PROP		4,281.67
		526100 REP & MAINT-REAL PROPERT	972,150.17	9,194,606.81
		527100 REP & MAINT-OFFICE EQUIPMENT		10,983.75
		527200 REP & MAINT-MOTOR VEHICL	6,015.73	57,891.47
		527500 REP & MAINT - COMM EXPENSE	5,105.92	6,485.92

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
	520000	Operating Expenses		
	527600	REP & MAINT-HOUSE/INST EXPENSE	3,255.34	21,107.88
	527800	REP & MAINT-OTHER PROPERT		1,755.29
	527950	NETWORKING EQUIP R & M		1,682.00
	527980	VIDEO EQUIP REPAIR & MAINT		1,789.20
	527990	RADIO EQUIP REPAIR & MAINT		45,508.11
	531100	OFFICE SUPPLIES EXPENSE	52.62	6,189.74
	531200	IT SUPPLIES	64.39-	1,993.48
	532100	non-capitalized equip purchase	33,612.87	398,603.27
	532101	NON-CAPITALIZED BLDG		15,247.85
	532200	PERSONAL COMPUTING EQUIP	1,015.23	8,622.64
	532240	DATA STORAGE EQUIP		641.87
	532250	NETWORKING EQUIP R&M	8.80-	8.80-
	532280	VIDEO EQUIP		48,873.70
	533100	HOUSEHOLD & INSTIT EXP	6,024.15	73,152.25
	534500	AGRICULTURAL SUPPLIES EXP	926.18	15,110.65
	534800	CONST&MAINT SUP EXP	3,627.82-	178,977.86
	534900	MISCELLANEOUS SUP EXP		23,754.48
	537100	LABORATORY SERVICES		801.08
	538100	VEHICLE & EQUIP SUP EXP	3,087.16	29,499.41
	542100	SOS TEMP SERV - PERSONNEL	6,103.66	43,577.41
	542500	ENG & ARCH SERVICES	377,372.43	1,543,804.20
	543500	MGT CONSULTANT SERVICES	10,255.32	18,242.08
	547901	JANITORIAL SERVICES	70.12	701.20
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	48,860.00	85,956.22
	548600	PEST CONTROL	143.25	16,275.38
	548700	REFUSE/RECYCLING	7,338.82	82,385.53
	548900	WEED CONTROL	3,250.00	29,783.44
	549100	LAUNDRY/UNIFORM SERVICES		2,193.46
	549200	JANITORIAL AND/OR SECURITY SER	12,295.18	147,254.58
	549500	HAZARDOUS WASTE DISPOSAL		1,600.00
	554150	cabling services		775.00
	554900	OTHER CONTRACTURAL SERVICES	7,400.49	174,284.61
	555310	LICENSE FEE		1,900.00
		Major Account 520000 Total	1,592,963.92	13,538,560.55
	570000	Travel Expenses		
	571100	BOARD & LODGING		11,102.43
	572100	COMMERCIAL TRANSPORTATI		5,420.15
	573100	STATE-OWNED TRANSPORT	536.35	2,566.56

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAG		494.64
		575100 MISC TRAVEL EXP		477.50
		Major Account 570000 Total	536.35	20,061.28
		580000 Capital Outlay		
		581800 PLANT EQUIPMENT		137,400.00
		582400 MACHINERY & EQUIPMENT		37,618.90
		583000 FURNITURE AND OFFICE EQUI		5,602.95
		583410 server equip		16,980.95
		583600 COMMUNICATIONS AND ELECTRONIC		13,495.00
		584200 VEHICLES & VEHICLE EQUIP		44,313.08
		586900 OTHER FIXED ASSETS		38,503.83
		Major Account 580000 Total		293,914.71
		Fund 43114 Expenditures Total	1,760,206.45	15,653,607.72
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	125,179.70-	1,033,072.72-
		Major Account 460000 Total	125,179.70-	1,033,072.72-
		Fund 43115 Revenues Total	125,179.70-	1,033,072.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,527.47	68,899.12
		511800 COMPENSATORY TIME PAID	600.04	3,769.48
		512100 VACATION LEAVE EXPENSE	342.42	4,273.18
		512200 SICK LEAVE EXPENSE	97.83	1,822.11
		512300 HOLIDAY LEAVE EXPENSE	345.67	4,148.04
		512500 FUNERAL LEAVE EXPENSE		150.01
		515100 RETIREMENT PLANS EXPENSE	517.68	6,091.09
		515200 FICA EXPENSE	454.30	5,510.91
		515500 HEALTH INSURANCE EXPENSE	2,599.06	28,484.30
		516300 EMPLOYEE ASSISTANCE		24.72
		516500 WORKERS' COMP PREMIUM		713.44
		Major Account 510000 Total	10,484.47	123,886.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.00	22.00
		521400 OCIO EXPENSE	92.62	1,076.96
		522200 CONFERENCE REGITRATION		498.00
		526100 REP & MAINT - REAL PROPERT	1,320.00	20,632.73
		527200 REP & MAINT-MOTOR VEHICLE	37.45	12,695.68
		531100 OFFICE SUPPLIES EXPENSE	131.86	131.86

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43115 ARNG SECURITY AND ESS				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP	111.10	111.10
		533100 HOUSEHOLD & INSTIT EXP	59.85	66.84
		534800 CONST & MAINT SUP EXP	597.56	7,532.10
		538100 VEHICLE & EQUIP SUP EXP	79.37	3,652.38
		549200 SECURITY SERVICES EXP	62,589.85	681,196.31
		Major Account 520000 Total	65,041.66	727,615.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,273.05
		572100 COMMERCIAL TRANSPORTATION EXPE		2,114.87
		575100 MISC TRAVEL EXPENSE		147.00
		Major Account 570000 Total		5,534.92
		580000 Capital Outlay		
		583480 VIDEO EQUIP		35,000.00
		584200 VEHICLES & VEHICLE EQ		38,002.00
		Major Account 580000 Total		73,002.00
		Fund 43115 Expenditures Total	75,526.13	930,039.28
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,333.32-	107,499.97-
		Major Account 460000 Total	18,333.32-	107,499.97-
		Fund 43117 Revenues Total	18,333.32-	107,499.97-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	9,166.66	98,333.31
		Major Account 520000 Total	9,166.66	98,333.31
		Fund 43117 Expenditures Total	9,166.66	98,333.31
43118 ARNG-EMERGENCY MGMT PC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,166.66-	88,249.97-
		Major Account 460000 Total	19,166.66-	88,249.97-
		Fund 43118 Revenues Total	19,166.66-	88,249.97-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	9,583.33	78,570.81
		559100 OTHER OPERATING EXP		95.83
		Major Account 520000 Total	9,583.33	78,666.64
		Fund 43118 Expenditures Total	9,583.33	78,666.64
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	135,800.00-	867,085.10-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	135,800.00-	867,085.10-
		Fund 43131 Revenues Total	135,800.00-	867,085.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,228.77	235,532.43
		511800 COMPENSATORY TIME PAID		1,528.32
		512100 VACATION LEAVE EXPENSE	1,031.76	18,614.52
		512200 SICK LEAVE EXPENSE	279.39	15,317.07
		512300 HOLIDAY LEAVE EXPENSE	1,135.83	13,912.45
		512500 FUNERAL LEAVE EXPENSE		441.53
		512600 CIVIL LEAVE EXPENSE		54.68
		512700 INJURY LEAVE EXPENSE		428.11
		515100 RETIREMENT PLANS EXPENSE	1,698.27	21,404.09
		515200 OASDI EXPENSE	1,587.09	20,441.21
		515500 HEALTH INSURANCE EXP.	5,860.30	57,656.88
		516300 EMPLOYEE ASSISTANCE PRO		101.97
		516500 WORKERS' COMP PREMIUMS		2,942.38
		Major Account 510000 Total	31,821.41	388,375.64
		520000 Operating Expenses		
		523201 NATURAL GAS	7,987.96	63,527.83
		523202 ELECTRICITY	39,376.15	244,143.02
		523203 WATER		16,120.05
		523204 SEWER		11,436.39
		526100 REP & MAINT-NOT BUILDIN	8,187.83	91,757.39
		527200 REP & MAINT-MOTOR VEHICLE		685.58
		527600 REP & MAINT-HOUSE/INST EXPENSE		10,259.42
		532100 NON-CAPITALIZED EQUIP P	1,053.41	2,301.29
		533100 HOUSEHOLD & INSTITUTIONAL		4,806.14
		534500 AGRICULTURAL SUPPLIES		340.57
		534800 CONST & MAINT SUP EXP	2,066.11	21,048.85
		538100 VEHICLE & EQUIP SUP EXP	166.65	474.82
		541100 ACCTG & AUDITING SERVICES		211.13
		547901 JANITORIAL SERVICES	2,588.29	26,273.72
		548500 LAWN & LANDSCAPE		2,625.00
		548600 PEST CONTROL		1,521.03
		548700 REFUSE/RECYCLING	298.19	5,218.38
		548900 WEED CONTROL	6,071.62	9,607.68
		549200 JANITORIAL AND SECURITY SERV	179.51	7,567.53
		Major Account 520000 Total	67,975.72	519,925.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		Fund 43131 Expenditures Total	99,797.13	908,301.46
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,100.00-	228,625.55-
		Major Account 460000 Total	15,100.00-	228,625.55-
		Fund 43132 Revenues Total	15,100.00-	228,625.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	7,164.24	67,874.10
		511800 COMPENSATORY TIME PAID		578.42
		512100 VACATION LEAVE EXPENSE	251.73	7,936.26
		512200 SICK LEAVE EXPENSE		7,591.22
		512300 HOLIDAY LEAVE EXPENSE	390.31	4,589.25
		515100 RETIREMENT PLANS EXPE	584.54	6,632.06
		515200 OASDI EXPENSE	540.60	6,213.07
		515500 HEALTH INSURANCE EXP.	2,236.42	22,388.78
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUM		713.44
		Major Account 510000 Total	11,167.84	124,541.32
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	19,084.25	93,405.15
		534800 CONST & MAINT SUP EXP		24,952.06
		Major Account 520000 Total	19,084.25	118,357.21
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,135.99
		572100 COMMERCIAL TRANSPORTATION		859.80
		575100 MISCEL TRAVL EXP		487.17
		Major Account 570000 Total		3,482.96
		Fund 43132 Expenditures Total	30,252.09	246,381.49
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	250,000.00-	2,633,856.47-
		Major Account 460000 Total	250,000.00-	2,633,856.47-
		Fund 43133 Revenues Total	250,000.00-	2,633,856.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,824.69	1,390,281.35
		511200 TEMPORARY SALARIES-WAGES		13,659.11
		511300 OVERTIME PAYMENTS	14,448.97	227,367.80
		511800 COMPENSATORY TIME PAID	3,552.34	87,357.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	9,676.40	129,449.30
		512200 SICK LEAVE EXPENSE	4,942.38	72,906.46
		512300 HOLIDAY LEAVE EXPENSE	5,877.22	70,682.18
		512400 MILITARY LLEAVE EXPENSE	818.40	38,520.89
		512500 FUNERAL LEAVE EXPENSE		4,624.36
		512600 CIVIL LEAVE EXPENSE		451.15
		515100 RETIREMENT PLANS EXPENSE	12,299.83	177,104.97
		515200 OASDI EXPENSE	12,088.09	151,353.34
		515400 LIFE & ACCIDENT INS.		1,369.78
		515500 HEALTH INSURANCE EXPENSE	19,863.24	218,748.92
		516300 EMPLOYEE ASSISTANCE PRO		506.76
		516500 WORKERS COMP PREMIUMS		14,624.20
		Major Account 510000 Total	202,391.56	2,599,008.29
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		57.90
		522100 DUES & SUBSCRIPTION EXP		400.00
		522200 CONFERENCE REGISTRATION		8,359.00
		533100 HOUSEHOLD & INSTIT EXP	852.99	30,181.86
		534600 ED & RECREATIONAL SUP EX		553.59
		541100 ACCTG & AUDITING SERVICES		938.37
		545200 MEDICAL ASSESSMENT SERV	2,799.00	4,101.00
		549100 LAUNDRY & UNIFORM SVCS	638.50	3,327.75
		559100 OTHER OPERATING EXPENSES		1,389.07
		Major Account 520000 Total	4,290.49	49,308.54
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,772.69
		572100 COMMERCIAL TRANSPORATION		7,419.27
		574500 PERSONAL VEH USE		658.30
		575100 MISCE TRAVEL EXP		355.79
		Major Account 570000 Total		15,206.05
		Fund 43133 Expenditures Total	206,682.05	2,663,522.88
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,000.00-	525,575.90-
		Major Account 460000 Total	50,000.00-	525,575.90-
		Fund 43134 Revenues Total	50,000.00-	525,575.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,016.35	311,579.18

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		
		511300 OVERTIME PAYMENTS	6,350.24	28,874.63
		511500 DIFFERENTIAL PYMT	448.35	5,903.10
		511800 COMPENSATORY TIME PAID		10,658.48
		512100 VACATION LEAVE EXPENSE	672.15	16,759.24
		512200 SICK LEAVE EXPENSE		10,560.11
		512300 HOLIDAY LEAVE EXPENSE	1,621.14	19,136.06
		512500 FUNERAL LEAVE EXPENSE		272.84
		512800 ADMINISTRATIVE LEAVE EXP	3,400.13	5,393.97
		515100 RETIREMENT PLANS EXPENSE	2,808.61	30,636.36
		515200 OASDI EXPENSE	2,706.02	29,502.07
		515500 HEALTH INSURANCE EXPENSE	5,851.16	65,935.98
		516300 EMPLOYEE ASSISTANCE		148.32
		516500 WORKERS COMP PREMIUM		4,280.24
		Major Account 510000 Total	48,874.15	539,640.58
		520000 Operating Expenses		
		527980 VIDEO EQUIP REPAIR & MAINT		595.00
		533100 HOUSEHOLD & INSTIT EXP		4,207.57
		544300 PSYCHOLOGICAL SERVICES		730.00
		Major Account 520000 Total		5,532.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		331.60
		572100 COMMERCIAL TRANSPORTATION		782.00
		Major Account 570000 Total		1,113.60
		Fund 43134 Expenditures Total	48,874.15	546,286.75
43135 ANG ENVIRONMENTAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		46,935.55-
		Major Account 460000 Total		46,935.55-
		Fund 43135 Revenues Total		46,935.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		23,158.05
		512100 VACATION LEAVE EXPENSES		1,818.68
		512200 SICK LEAVE EXPENSE		1,179.84
		512300 HOLIDAY LEAVE EXPENSE		1,294.20
		515100 RETIREMENT PLANS EXPENSE		2,055.60
		515200 FICA EXPENSE		1,764.87
		515500 HEALTH INSURANCE EXPENSE		14,226.36
		516300 EMPLOYEE ASSISTANCE PRO		9.27

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43135 ANG ENVIRONMENTAL				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		267.60
		Major Account 510000 Total		45,774.47
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTITUTIONAL		1.14-
		Major Account 520000 Total		1.14-
		Fund 43135 Expenditures Total		45,773.33
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	120,000.00-	1,163,326.34-
		Major Account 460000 Total	120,000.00-	1,163,326.34-
		Fund 43264 Revenues Total	120,000.00-	1,163,326.34-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	84,456.29	988,596.23
		541100 ACCTG & AUDITING SERVICES		281.51
		554100 DATA SERVICES	286.78	2,032.74
		554150 CABLING SERVICES		4,278.88
		555310 COTS LICENSE FEES		4,204.42
		555410 CUSTOMIZED LICENSE FEES		21,792.28
		Major Account 520000 Total	84,743.07	1,021,186.06
		Fund 43264 Expenditures Total	84,743.07	1,021,186.06
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	36,000.00-	303,900.00-
		Major Account 460000 Total	36,000.00-	303,900.00-
		Fund 43265 Revenues Total	36,000.00-	303,900.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,667.84	161,791.10
		511800 COMPENSATORY TIME PAID		604.63
		512100 VACATION LEAVE EXPENSE	148.48	7,917.57
		512200 SICK LEAVE EXPENSE	237.57	6,952.21
		512300 HOLIDAY LEAVE EXPENSE	792.31	9,336.67
		512500 FUNERAL LEAVE EXPENSE		180.61
		515100 RETIREMENT PLANS EXPENSE	1,186.54	13,986.16
		515200 FICA EXPENSE	1,111.21	13,245.36
		515500 HEALTH INSURANCE EXPENSE	3,383.20	37,215.20
		516300 EMPLOYEE ASSISTANCE PRO		49.44
		516500 WORKERS COMP PREMIUMS		1,426.80
		Major Account 510000 Total	21,527.15	252,705.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,192.26	24,310.42
	522200 CONFERENCE REGISTRATION		5.20-
	527950 NETWORKING EQUIP R & M		151.20
	531100 OFFICE SUPPLIES EXPENSE		792.12
	531200 IT SUPPLIES		1,211.50
	532100 NON-CAPITALIZED EQUIP PU		48,295.43
	532200 PERSONAL COMPUTING EQUIPMENT		1,774.79
	533100 HOUSEHOLD & INSTIT EXPENSE		38.19
	538100 VEHICLE & EQUIP SUP EXP		53.57
	547100 EDUCATIONAL /STAFF TRAINING SE		7,000.00
	Major Account 520000 Total	2,192.26	83,622.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		352.96
	573100 STATE-OWNED TRANSPORT		65.72
	574500 PERSONAL VEHICLE MILEAGE		209.04
	Major Account 570000 Total		627.72
	Fund 43265 Expenditures Total	23,719.41	336,955.49
	Program Revenues	5,736,447.43-	26,845,780.07-
	Program Expenditures	2,712,146.30	26,744,392.29

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9,173.26-
		Major Account 490000 Total		9,173.26-
		Fund 10000 Revenues Total		9,173.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,254.78	358,991.61
		511300 OVERTIME PAYMENTS	55.94	2,204.75
		511400 ON CALL PAY	854.09	9,945.40
		511800 COMPENSATORY TIME PAID	192.31	2,030.81
		512100 VACATION LEAVE EXPENSE	240.01	40,687.82
		512200 SICK LEAVE EXPENSE	116.17	22,173.38
		512300 HOLIDAY LEAVE EXPENSE	1,458.93	20,665.04
		512500 FUNERAL LEAVE EXPENSE		419.83
		515100 RETIREMENT PLANS EXPENSE	2,409.18	34,385.79
		515200 FICA EXPENSE	2,296.74	32,842.83
		515500 HEALTH INSURANCE EXPENSE	4,837.94	59,061.69
		516300 EMPLOYEE ASSISTANCE PRO		135.96
		516500 WORKERS COMP PREMIUMS		3,923.52
		Major Account 510000 Total	41,716.09	587,468.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	189.03	2,424.46
		521300 FREIGHT EXPENSE		7.07
		521400 CIO CHARGES	3,289.15	70,119.99
		521500 PUBLICATION & PRINT EXP	861.71	62.62-
		521900 AWARDS EXPENSE		375.00
		522100 DUES & SUBSCRIPTION EXP	23,081.31	24,775.31
		522200 CONFERENCE REGISTRATION	880.00	1,820.00
		523201 NATURAL GAS	8.12	507.00
		523202 ELECTRICITY	604.08	2,542.86
		523203 WATER		182.32
		523204 SEWER		150.33
		524600 RENT EXPENSE-BUILDINGS	44.37	795.85
		524700 RENT EXP-OTHER REAL PROP	750.00	933.00
		525100 RENT EXP-OFFICE EQUIP		152.50
		526100 REP & MAINT-REAL PROPERT	15.00	215.00
		527200 REP & MAINT-MOTOR VEHICL		413.19
		527600 REP & MAINT-HOUSE/INST E		5,308.29
		527980 VIDEO EQUIP REPAIR & MAINT		7,200.00
		531100 OFFICE SUPPLIES EXPENSE	828.02	6,486.50

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	92.59	447.29
	532200 PERSONAL COMPUTING EQUIPMENT		1,149.73
	532240 DATA STORAGE EQUIP		41.64
	532250 NETWORKING EQUIP		624.82
	533100 HOUSEHOLD & INSTIT EXP	205.24	388.31
	534600 ED & RECREATIONAL SUP EX	877.00-	366.40
	534900 MISCELLANEOUS SUP EXP		59,499.11
	538100 VEHICLE & EQUIP SUP EXP		920.83
	541100 ACCTG & AUDITING SERVICES		5,884.88
	541200 PURCHASING ASSESSMENT		3,396.75
	542100 SOS TEMP SERV - PERSONNEL	95.16	848.70
	547300 INTERPRETER SERVICES		50.00
	548700 REFUSE/RECYCLING	29.15	125.40
	549200 JANITORIAL/SECURITY SRVS	430.43	2,577.85
	554100 DATA SERVICES	44.37	888.96
	554150 CABLING SERVICES		81.87
	554900 OTHER CONTRACTUAL SERVICES	1,010.00	239,308.15
	555510 SAAS SUBSCRIPTION FEES		23,531.25
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE		3,070.72
	559100 OTHER OPERATING EXP		133.00
	Major Account 520000 Total	31,580.73	495,606.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,654.03	4,127.87
	572100 COMMERCIAL TRANSPORTATIO	1,237.60	4,182.74
	573100 STATE-OWNED TRANSPORT	1,485.71	4,854.24
	574500 PERSONAL VEHICLE MILEAGE		222.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		346.75
	575100 MISC TRAVEL EXPENSE	182.50	167.50
	Major Account 570000 Total	4,559.84	13,901.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,228.50
	583470 PERSONAL COMPUTING EQUIPMENT		10,406.62
	583480 VIDEO EQUIP		142,258.50
	Major Account 580000 Total		160,893.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,238.13
	Major Account 590000 Total		72,238.13

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	77,856.66	1,330,108.72
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,607.94-	307,286.25-
	Major Account 470000 Total	3,607.94-	307,286.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.89-	4,401.57-
	Major Account 480000 Total	418.89-	4,401.57-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROP./FIXED ASSET		1,955.46-
	Major Account 490000 Total		1,955.46-
	Fund 23112 Revenues Total	4,026.83-	313,643.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,387.82	120,412.81
	511300 OVERTIME PAYMENTS		1,855.01
	511800 COMPENSATORY TIME PAID	70.54	3,580.22
	512100 VACATION LEAVE EXPENSE	68.88	8,327.46
	512200 SICK LEAVE EXPENSE	671.82	7,921.29
	512300 HOLIDAY LEAVE EXPENSE	799.95	7,698.97
	512400 MILITARY LEAVE EXPENSE		2,459.76
	515100 RETIREMENT PLANS EXPENSE	1,198.10	11,477.26
	515200 FICA EXPENSE	1,142.92	10,909.67
	515500 HEALTH INSURANCE EXPENSE	2,165.76	17,684.66
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,783.44
	Major Account 510000 Total	20,505.79	194,172.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		135.86
	521400 CIO CHARGES	154.40	4,834.11
	521500 PUBLICATION & PRINT EXP	707.51	3,506.53
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		1,635.00
	526100 REP & MAINT-REAL PROPERT		195.00
	527800 REP & MAINT-OTHER PROPER		707.00
	531100 OFFICE SUPPLIES EXPENSE	133.47	1,269.66
	532200 PERSONAL COMPUTING EQUIPMENT		30.09
	532280 VIDEO EQUIP		325.13
	533100 HOUSEHOLD & INSTIT EXP		31.43

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
		520000 Operating Expenses		
		533900 FOOD EXPENSE		4,351.76
		534600 ED & RECREATIONAL SUP EX	877.00	877.00
		534900 MISCELLANEOUS SUP EXP		1,759.61
		538100 VEHICLE & EQUIP SUP EXP		81.91
		559100 OTHER OPERATING EXP		167.00
		Major Account 520000 Total	1,872.38	21,007.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	671.94	2,616.59
		572100 COMMERCIAL TRANSPORTATIO		4,698.01
		573100 STATE-OWNED TRANSPORT	659.70	5,220.86
		574500 PERSONAL VEHICLE MILEAGE		216.40
		575100 MISC TRAVEL EXPENSE		297.00
		Major Account 570000 Total	1,331.64	13,048.86
		Fund 23112 Expenditures Total	23,709.81	228,228.30
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	367,577.03-	5,025,313.30-
		Major Account 460000 Total	367,577.03-	5,025,313.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9,173.25-
		Major Account 490000 Total		9,173.25-
		Fund 43120 Revenues Total	367,577.03-	5,034,486.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,453.23	781,423.60
		511300 OVERTIME PAYMENTS	1,008.21-	4,579.42
		511400 ON CALL PAY	853.89	9,978.59
		511800 COMPENSATORY TIME PAID	538.13	9,981.34
		512100 VACATION LEAVE EXPENSE	1,284.77	71,369.87
		512200 SICK LEAVE EXPENSE	990.91	38,538.95
		512300 HOLIDAY LEAVE EXPENSE	3,298.74	46,040.14
		512500 FUNERAL LEAVE EXPENSE		419.83
		515100 RETIREMENT PLANS EXPENSE	5,646.58	72,059.00
		515200 FICA EXPENSE	5,376.53	68,932.21
		515500 HEALTH INSURANCE EXPENSE	13,204.01	151,168.23
		516300 EMPLOYEE ASSISTANCE PRO		296.64
		516500 WORKERS COMP PREMIUMS		8,560.48
		Major Account 510000 Total	99,638.58	1,263,348.30
		520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.05
	521400 CIO CHARGES	4,078.13	87,822.93
	521500 PUBLICATION & PRINT EXP		18,951.01
	521900 AWARDS EXPENSE		583.20
	522100 DUES & SUBSCRIPTION EXP	3,081.30	4,775.30
	522200 CONFERENCE REGISTRATION		4,624.00
	523201 NATURAL GAS	8.12	507.00
	523202 ELECTRICITY	604.08	2,542.90
	523203 WATER		182.32
	523204 SEWER		150.33
	524600 RENT EXPENSE-BUILDINGS	44.37	795.84
	524700 RENT EXP-OTHER REAL PROP	150.00	2,117.00
	525100 RENT EXP-OFFICE EQUIP		152.50
	526100 REP & MAINT-REAL PROPERT	15.00	215.00
	527200 REP & MAINT-MOTOR VEHICL		413.16
	527600 REP & MAINT-HOUSE/INST E		5,308.29
	527980 VIDEO EQUIP REPAIR & MAINT		7,200.00
	531100 OFFICE SUPPLIES EXPENSE	294.58	9,315.92
	531200 IT SUPPLIES	92.58	874.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,796.02
	532240 DATA STORAGE EQUIP		41.64
	532250 NETWORKING EQUIP		624.81
	533100 HOUSEHOLD & INSTIT EXP	205.23	388.29
	533900 FOOD EXPENSE		1,617.93
	534600 ED & RECREATIONAL SUP EX		280.00
	534900 MISCELLANEOUS SUP EXP		261.52
	538100 VEHICLE & EQUIP SUP EXP		5,375.63
	541100 ACCTG & AUDITING SERVICES		6,949.88
	541200 PURCHASING ASSESSMENT		3,396.75
	542100 SOS TEMP SERV - PERSONNEL	95.15	848.66
	547300 INTERPRETER SERVICES		50.00
	548700 REFUSE/RECYCLING	29.15	125.40
	549200 JANITORIAL/SECURITY SRVS	430.43	2,577.85
	554100 DATA SERVICES	44.37	888.94
	554150 CABLING SERVICES		81.87
	554900 OTHER CONTRACTUAL SERVICES	93,201.90	858,953.90
	555440 CUSTOMIZED MAINTENANCE	45,500.00	45,500.00
	555510 SAAS SUBSCRIPTION FEES		41,415.25

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		
		555540 SAAS MAINTENANCE		27,925.00
		556100 INSURANCE EXPENSE		3,070.71
		559100 OTHER OPERATING EXP		1,167.80
		Major Account 520000 Total	147,874.39	1,150,876.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		24,922.84
		572100 COMMERCIAL TRANSPORTATIO		8,810.03
		573100 STATE-OWNED TRANSPORT	3,630.65	17,748.68
		574500 PERSONAL VEHICLE MILEAGE		1,430.86
		574600 CONTRACTUAL SERV - TRAVEL EXP		9,912.32
		575100 MISC TRAVEL EXPENSE		493.00
		Major Account 570000 Total	3,630.65	63,317.73
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		8,228.50-
		583470 PERSONAL COMPUTING EQUIPMENT		10,406.61
		583480 VIDEO EQUIP		158,715.50
		Major Account 580000 Total		160,893.61
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	196,404.81	2,406,738.79
		Major Account 590000 Total	196,404.81	2,406,738.79
		Fund 43120 Expenditures Total	447,548.43	5,045,174.98
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	177,193.17-	2,546,725.86-
		Major Account 460000 Total	177,193.17-	2,546,725.86-
		Fund 43122 Revenues Total	177,193.17-	2,546,725.86-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	178,035.00	2,546,725.86
		Major Account 590000 Total	178,035.00	2,546,725.86
		Fund 43122 Expenditures Total	178,035.00	2,546,725.86
		Program Revenues	548,797.03-	7,904,028.95-
		Program Expenditures	727,149.90	9,150,237.86

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	38,215.52	290,346.63
	Major Account 590000 Total	38,215.52	290,346.63
	Fund 10000 Expenditures Total	38,215.52	290,346.63
	Program Expenditures	38,215.52	290,346.63

Agency Number 031 MILITARY DEPARTMENT
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		32,516.25
		Major Account 520000 Total		32,516.25
		Fund 38000 Expenditures Total		32,516.25
43114 ARNG FP				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		32,516.25
		Major Account 520000 Total		32,516.25
		Fund 43114 Expenditures Total		32,516.25
		Program Expenditures		65,032.50

Agency Number 031 MILITARY DEPARTMENT
Program Number 914 PENTERMAN READINESS CTR ADD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	8,520.00-	51,682.50
		Major Account 520000 Total	8,520.00-	51,682.50
		Fund 38000 Expenditures Total	8,520.00-	51,682.50
43114 ARNG FP				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	25,560.00-	155,047.50
		Major Account 520000 Total	25,560.00-	155,047.50
		Fund 43114 Expenditures Total	25,560.00-	155,047.50
		Program Expenditures	34,080.00-	206,730.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FEDERAL GRANDS	5,900.00-	1,405,829.75-
		Major Account 460000 Total	5,900.00-	1,405,829.75-
		Fund 43261 Revenues Total	5,900.00-	1,405,829.75-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		299,508.75
		542500 ENG & ARCH SERVICES		1,097,471.00
		Major Account 520000 Total		1,396,979.75
		Fund 43261 Expenditures Total		1,396,979.75
		Program Revenues	5,900.00-	1,405,829.75-
		Program Expenditures		1,396,979.75

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		410,445.00-
	Major Account 460000 Total		410,445.00-
	Fund 43261 Revenues Total		410,445.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	95,885.00	411,585.00
	Major Account 520000 Total	95,885.00	411,585.00
	Fund 43261 Expenditures Total	95,885.00	411,585.00
	Program Revenues		410,445.00-
	Program Expenditures	95,885.00	411,585.00
	Agency Revenues	8,979,545.17-	1,171,545,277.40-
	Agency Expenditures	26,241,635.26	121,128,327.89

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	341.75-	5,162.05-
		481200 GAIN OR LOSS-SALE OF INV	24,757.46	15,868.54
		Major Account 480000 Total	24,415.71	10,706.49
		Fund 63280 Revenues Total	24,415.71	10,706.49
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2.93	324.05
		Major Account 520000 Total	2.93	324.05
		Fund 63280 Expenditures Total	2.93	324.05
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,440.90-	57,432.41-
		483402 UNIV LAND MGT		42,825.84-
		483403 UNIV-AG LAND MGT		28,541.38-
		483404 STATE COLLEGE LAND MGT		1,418.77-
		483422 UNIV MGT FEE - BONUS		12,320.00-
		483423 UNIV AG LAND BONUS-MGT FEE		35,000.00-
		Major Account 480000 Total	5,440.90-	177,538.40-
		Fund 63320 Revenues Total	5,440.90-	177,538.40-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52,544.75-	800,512.47-
		481200 GAIN OR LOSS-SALE OF INV	4,045,552.85	2,583,389.29
		Major Account 480000 Total	3,993,008.10	1,782,876.82
		Fund 63330 Revenues Total	3,993,008.10	1,782,876.82
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	478.06	58,476.15
		Major Account 520000 Total	478.06	58,476.15
		Fund 63330 Expenditures Total	478.06	58,476.15
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	1,757.73-	1,656,541.07-
		Major Account 450000 Total	1,757.73-	1,656,541.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	808,989.84-	12,157,086.43-
		481200 GAIN OR LOSS-SALE OF INV	62,291,856.46	41,514,007.94
		484822 FEDERAL MINERAL DEPOSIT	1,768.47-	12,707.77-
		484823 OIL & GAS ROYALTIES	9,934.15-	538,612.62-
		484824 SAND & GRAVEL ROYALTIES	1,869.98-	16,017.08-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL				
		480000 Revenues - Miscellaneous		
		484826 Colorado O & G Royalties	2,450.04-	174,327.66-
		484828 WATER ROYALTIES	36.95-	608.62-
		Major Account 480000 Total	61,466,807.03	28,614,647.76
		490000 Other Financing Sources		
		491312 EASEMENTS	1,050.00-	15,838.14-
		491313 CONDEMNATION AWARDS		64,541.45-
		493112 UNCLAIMED PROPERTY		12,966,369.37-
		Major Account 490000 Total	1,050.00-	13,046,748.96-
		Fund 63340 Revenues Total	61,463,999.30	13,911,357.73
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	7,360.17	886,550.65
		Major Account 520000 Total	7,360.17	886,550.65
		Fund 63340 Expenditures Total	7,360.17	886,550.65
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,044.20-	29,597.35-
		481200 GAIN OR LOSS-SALE OF INV	104,453.43	66,950.49
		Major Account 480000 Total	102,409.23	37,353.14
		Fund 63350 Revenues Total	102,409.23	37,353.14
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	12.34	1,367.29
		Major Account 520000 Total	12.34	1,367.29
		Fund 63350 Expenditures Total	12.34	1,367.29
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	199.87-	2,535.93-
		Major Account 480000 Total	199.87-	2,535.93-
		Fund 65130 Revenues Total	199.87-	2,535.93-
		Program Revenues	65,578,191.57	15,562,219.85
		Program Expenditures	7,853.50	946,718.14

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		66,165.49-
		Major Account 470000 Total		66,165.49-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		2,815.00-
		Major Account 480000 Total		2,815.00-
		Fund 10000 Revenues Total		68,980.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,224.97	190,586.32
		512100 VACATION LEAVE EXPENSE	78.95	13,742.91
		512200 SICK LEAVE EXPENSE	39.47	7,697.69
		512300 HOLIDAY LEAVE EXPENSE	935.96	11,045.92
		515100 RETIREMENT PLANS EXPENSE	1,518.50	16,703.62
		515200 FICA EXPENSE	1,431.85	15,749.15
		515500 HEALTH INSURANCE EXPENSE	3,497.11	38,468.26
		516400 UNEMPLOYM COMP INS EXP	79.20	79.20
		516500 WORKERS COMP PREMIUMS		2,351.55
		Major Account 510000 Total	26,806.01	296,424.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	58.95
		521400 CIO CHARGES	304.92	4,313.51
		522100 DUES & SUBSCRIPTION EXP		200.00
		522200 CONFERENCE REGISTRATION		330.00
		523600 INTEREST EXPENSE	.74	.74
		524600 RENT EXPENSE-BUILDINGS	15.00	1,141.44
		531100 OFFICE SUPPLIES EXPENSE	125.40	5,993.65
		541100 ACCTG & AUDITING SERVICES		719.95
		541200 PURCHASING ASSESSMENT		310.40
		555340 COTS MAINTENANCE		185.00
		Major Account 520000 Total	446.54	13,253.64
		570000 Travel Expenses		
		571100 BOARD & LODGING		209.90
		574500 PERSONAL VEHICLE MILEAGE		323.40
		Major Account 570000 Total		533.30
		Fund 10000 Expenditures Total	27,252.55	310,211.56
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	145.00-	578.00-
		474100 GENERAL BUSINESS FEES	2,056.00-	19,137.25-

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
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	2,201.00-	19,715.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86.67-	1,088.45-
		Major Account 480000 Total	86.67-	1,088.45-
		Fund 23230 Revenues Total	2,287.67-	20,803.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	786.26	7,629.01
		512100 VACATION LEAVE EXPENSE	19.74	942.43
		512200 SICK LEAVE EXPENSE	9.87	363.64
		512300 HOLIDAY LEAVE EXPENSE	39.47	473.67
		515100 RETIREMENT PLANS EXPENSE	64.06	704.54
		515200 FICA EXPENSE	60.29	663.11
		515500 HEALTH INSURANCE EXPENSE	201.55	2,217.00
		516500 WORKERS COMP PREMIUMS		99.18
		Major Account 510000 Total	1,181.24	13,092.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	113.82	1,056.98
		521400 CIO CHARGES	23.10	254.06
		531100 OFFICE SUPPLIES EXPENSE	107.42	267.16
		541100 ACCTG & AUDITING SERVICES		107.09
		Major Account 520000 Total	244.34	1,685.29
		Fund 23230 Expenditures Total	1,425.58	14,777.87
		Program Revenues	2,287.67-	89,784.19-
		Program Expenditures	28,678.13	324,989.43

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	5.64-	73.60-
		Major Account 480000 Total	5.64-	73.60-
		Fund 23210 Revenues Total	5.64-	73.60-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		84.42
		Major Account 520000 Total		84.42
		Fund 23210 Expenditures Total		84.42
		Program Revenues	5.64-	73.60-
		Program Expenditures		84.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	180.00-	2,870.00-
	474115 LEASE OR DEED FEES		6.00-
	474116 MISCELLANEOUS FEES	170.00-	81,811.03-
	474117 SUB-LEASE FEE	392.08-	8,722.42-
	474131 CONDEMNATION FEE		100.00-
	Major Account 470000 Total	742.08-	93,509.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,716.28-	601,167.39-
	484500 REIMB NON-GOVT SOURCES		1,723.95-
	Major Account 480000 Total	43,716.28-	602,891.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,804.53-
	493100 OPERATING TRANSFERS IN		20,938,060.00-
	Major Account 490000 Total		20,970,864.53-
	Fund 23220 Revenues Total	44,458.36-	21,667,265.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,545.53	1,142,915.12
	511600 PER DIEM PAYMENTS	750.00	7,950.00
	512100 VACATION LEAVE EXPENSE	2,119.89	96,526.72
	512200 SICK LEAVE EXPENSE	7,358.90	64,667.77
	512300 HOLIDAY LEAVE EXPENSE	5,517.34	67,227.16
	512500 FUNERAL LEAVE EXPENSE		2,766.34
	515100 RETIREMENT PLANS EXPENSE	8,951.26	102,892.63
	515200 FICA EXPENSE	8,617.82	98,145.75
	515500 HEALTH INSURANCE EXPENSE	18,901.56	209,931.72
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		14,367.27
	Major Account 510000 Total	156,762.30	1,807,625.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.26	10,424.57
	521300 FREIGHT EXPENSE		22.00
	521400 CIO CHARGES	7,800.95	32,510.34
	521500 PUBLICATION & PRINT EXP	39.56	2,312.41
	521501 NEWSPAPER PUBLICATIONS EXPENSE	324.00	89,008.18
	521502 PRINTING-BUS CARDS, FORMS	444.76	1,064.12
	521503 PHOTOCOPIER EXPENSE	83.11	3,238.41
	522100 DUES & SUBSCRIPTION EXP	160.00	2,756.56
	522200 CONFERENCE REGISTRATION		1,821.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
	520000	Operating Expenses		
	523100	UTILITIES EXPENSE	469.14	469.14
	523101	BUILDING NATURAL GAS EXPENSE	68.80	1,081.95
	523102	BUILDING ELECTRICITY EXPENSE	274.46	4,101.86
	523103	BUILDING WATER EXPENSE	108.96	774.98
	523500	PROMPT PAY INTEREST	38.07	38.07
	524100	RENT EXP-LAND		1,012.41
	524600	RENT EXPENSE-BUILDINGS	90.00	1,491.44
	525100	RENT EXP-OFFICE EQUIP		301.80
	525500	RENT EXP-OTHER PERS PROP	56.70	723.70
	526100	REP & MAINT-REAL PROPERT	6,402.50	489,372.59
	526101	REP & MAINT - CEDAR CUTTING	102,423.45	365,220.17
	526102	REP & MAINT - IRRIG	3,031.43	100,503.78
	526103	REP & MAINT - DIRTWK	38,589.61	100,940.81
	526104	REP & MAINT - CONSERV	4,113.55	44,449.16
	526105	REP & MAINT - MISC	21,483.49	151,859.30
	526106	REP & MAINT - PRESCRIBED BURNS		600.00
	527200	REP & MAINT-MOTOR VEHICL	562.56	12,310.07
	527400	REP & MAINT-DATA PROC		2,493.78
	527500	REP & MAINT-COMM EQUIP		208.65
	531100	OFFICE SUPPLIES EXPENSE	655.53	11,962.58
	531200	IT SUPPLIES		149.08
	532100	NON-CAPITALIZED EQUIP PU	88.19	9,443.32
	532200	PERSONAL COMPUTING EQUIPMENT		145.52
	532260	VOICE EQUIP		88.09
	532270	WIRELESS PHONE EQUIP	96.25	96.25
	533100	HOUSEHOLD & INSTIT EXP	219.40	925.26
	534500	AGRICULTURAL SUPPLIES EX	45,798.31	115,131.33
	534600	ED & RECREATIONAL SUP EX		200.00
	534800	CONST & MAINT SUP EXP		768.77
	535100	MEDICAL SUPPLIES		550.00
	538100	VEHICLE & EQUIP SUP EXP	1,179.23	20,780.18
	541100	ACCTG & AUDITING SERVICES		6,905.54
	541200	PURCHASING ASSESSMENT		2,793.60
	542500	ENG & ARCH SERVICES		350.00
	543200	IT CONSULTING-HW/SW SUPP	110.00	1,232.00
	548501	LAWN AND LANDSCAPE EXPENSE	1,576.15	2,911.65
	548502	SNOW REMOVAL EXPENSE	605.00	605.00
	548600	PEST CONTROL	70.00	381.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	92.00	494.00
	548800 FIRE EXTINGUISHERS		83.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	3,161.04
	549202 RUG RENTAL SERVICES EXPENSE		520.98
	549203 SECURITY ALARM MONITOR EXPENSE		987.40
	554100 DATA SERVICES		714.75
	554900 OTHER CONTRACTUAL SERVICES		4,488.00
	554901 COURIER EXPENSES	323.70	2,352.42
	555100 DATA PROC SOFTW LIC FEE		14,294.24
	556100 INSURANCE EXPENSE	4,244.25	36,230.08
	556300 SURETY & NOTARY BONDS		120.00
	559150 REAL ESTATE TAXES EXPENSE	16,537.17	12,078,023.38
	Major Account 520000 Total	258,892.54	13,738,000.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.15	10,082.78
	574500 PERSONAL VEHICLE MILEAGE		6,257.05
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	14.15	16,347.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,379.00
	584200 VEHICLES & VEHICLE EQ		35,663.88
	Major Account 580000 Total		44,042.88
	Fund 23220 Expenditures Total	415,668.99	15,606,016.48
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.54	76,331.32-
	482112 COMMON AG RENT	211,701.24-	34,344,087.03-
	482113 OIL & GAS RENT	4,000.00-	95,501.16-
	482114 SAND & GRAVEL RENT		2,468.00-
	482115 BONUS-AG RENT		1,206,501.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	1,211.58	10,776.71-
	482120 WIND AGREEMENTS AND RENT		42,592.21-
	482121 URANIUM RENT		4,614.40-
	482124 Colorado Minerals Bonus		90,000.00-
	482125 SOLAR ENERGY RENT	26,831.04-	40,163.64-
	483112 COMMERCIAL NET RENT	14,390.21-	158,292.31-
	484820 WIND TOWER ROYALTIES		233,374.39-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	255,700.37-	36,304,952.17-
		490000 Other Financing Sources		
		491312 EASEMENTS	3,500.00-	8,500.00-
		Major Account 490000 Total	3,500.00-	8,500.00-
		Fund 61360 Revenues Total	259,200.37-	36,313,452.17-
63210 LAND EXCHANGES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,162.25-	41,067.47-
		484900 OTHER PRIVATE SOURCES		9,154.00-
		Major Account 480000 Total	3,162.25-	50,221.47-
		Fund 63210 Revenues Total	3,162.25-	50,221.47-
	Expenditures	520000 Operating Expenses		
		521101 MAILING FEES		25.60
		522100 FILING FEES		15.00
		554901 OTHER CONTRACTUAL SERVICES		175.00
		554905 REAL PROPERTY		15,800.00
		559100 OTHER OPERATING EXP		586.59
		559150 REAL ESTATE TAXES EXPENSE		320.40
		Major Account 520000 Total		16,922.59
		Fund 63210 Expenditures Total		16,922.59
		Program Revenues	306,820.98-	58,030,938.96-
		Program Expenditures	415,668.99	15,622,939.07
		Agency Revenues	65,269,077.28	42,558,576.90-
		Agency Expenditures	452,200.62	16,894,731.06

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	30.72-	53.81-
	Major Account 470000 Total	30.72-	53.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,236.12-	714,494.09-
	484115 MISCELLANEOUS		33.11-
	Major Account 480000 Total	58,236.12-	714,527.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,567.33-	13,140,586.33-
	Major Account 490000 Total	8,567.33-	13,140,586.33-
	Fund 23290 Revenues Total	66,834.17-	13,855,167.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,429.87	205,862.41
	511800 COMPENSATORY TIME PAID	5.79	2,112.63
	512100 VACATION LEAVE EXPENSE	936.21	11,269.51
	512200 SICK LEAVE EXPENSE	337.98	4,723.27
	512300 HOLIDAY LEAVE EXPENSE	984.72	11,808.35
	515100 RETIREMENT PLANS EXPENSE	1,474.74	17,655.07
	515200 FICA EXPENSE	1,409.00	16,959.69
	515500 HEALTH INSURANCE EXPENSE	3,784.72	41,631.92
	516300 EMPLOYEE ASSISTANCE PRO		48.80
	516500 WORKERS COMP PREMIUMS		3,494.72
	Major Account 510000 Total	26,363.03	315,566.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	1,728.83
	521400 CIO CHARGES	650.83	7,148.21
	521412 COM EXPENSE - VOICE/DATA	380.50	3,663.41
	521500 PUBLICATION & PRINT EXP	245.05	1,401.46
	521501 PUBLICATIONS	3.80	3.80
	521502 PRINTING		5,241.17
	521503 ADVERTISING	33.92	2,256.26
	521900 AWARDS EXPENSE		133.15
	522100 DUES & SUBSCRIPTION EXP	76.70	1,306.50
	522200 CONFERENCE REGISTRATION		465.32
	522900 EMPLOYEE PARKING EXP	120.00	1,200.00
	523000 VOLUNTEER EXPENSES		242.09
	523203 WATER		130.95
	523204 SEWER		53.34
	524700 RENT EXP-OTHER REAL PROP	53.04	985.93

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		
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP	72.00	272.10
	526100 REP & MAINT-REAL PROPERT		3,382.04
	527200 REP & MAINT-MOTOR VEHICL		51.17
	531100 OFFICE SUPPLIES EXPENSE	245.61	1,457.22
	533101 CLOTHING		400.00
	533132 SANITATION JANITORIAL		421.26
	533133 FOOD SERV INSTITUTIONAL		5.98
	533900 FOOD EXPENSE		418.62
	534600 ED & RECREATIONAL SUP EX		3,691.43
	534800 CONST & MAINT SUP EXP		178.22
	538100 VEHICLE & EQUIP SUP EXP	31.91	1,071.82
	541100 ACCTG & AUDITING SERVICES		49,864.19
	541200 PURCHASING ASSESSMENT		179.60
	543100 IT CONSULTING-APPLICATIONS	1,500.00	46,098.75
	543300 IT CONSULTING-OTHER	751.51	4,489.79
	547101 MEDIA/ADVERTISING		7,950.00
	548700 REFUSE/RECYCLING		501.39
	549200 JANITORIAL/SECURITY SRVS		3,017.40
	554900 OTHER CONTRACTUAL SERVICES		1,350.00
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	186.00	2,235.89
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		212.79
	556300 SURETY & NOTARY BONDS		29.63
	557100 PROPERTY TAX EXPENSE		1,404.51
	Major Account 520000 Total	4,351.83	165,246.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,130.26
	571600 MEALS-NOT TRAVEL STATUS		90.50
	571900 MEALS-ONE DAY TRAVEL		55.44
	572100 COMMERCIAL TRANSPORTATIO		531.51
	573100 STATE-OWNED TRANSPORT		306.62
	574500 PERSONAL VEHICLE MILEAGE		990.22
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total		5,167.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	811,642.24	13,805,294.61

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
		590000 Government Aid		
		599300 1099-AID-INCOME		151,412.35
		Major Account 590000 Total	811,642.24	13,956,706.96
		Fund 23290 Expenditures Total	842,357.10	14,442,686.71
23295 FERGUSON HOUSE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	2.94-	2.94-
		Major Account 470000 Total	2.94-	2.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	430.33-	5,539.06-
		482300 RIGHT OF WAY REVENUE		110.00-
		483200 BUILDING & SPACE RENTAL	825.00-	15,883.66-
		484100 OPERATING DONATIONS & CO		25.00-
		484115 MISCELLANEOUS		60.00-
		Major Account 480000 Total	1,255.33-	21,617.72-
		Fund 23295 Revenues Total	1,258.27-	21,620.66-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTIONS		159.06
		523201 NATURAL GAS	213.28	2,798.32
		523202 ELECTRICITY	85.95	1,791.21
		523203 WATER	45.41	244.62
		523204 SEWER	37.56	215.72
		525500 RENT EXP-OTHER PERS PROP	7.95	1,072.48
		526100 REP & MAINT-REAL PROPERT	476.55	476.55
		526101 BLDG-STRUC MAINT AND REPAIR		1,970.00
		532100 NON EXPENDABLE PROPERTY		1,289.14
		533100 HOUSEHOLD & INSTIT EXP	243.04	243.04
		533132 SANITATION JANITORIAL		50.53
		533133 FOOD SERV INSTITUTIONAL		93.32
		533900 FOOD EXPENSE	29.00	217.75
		534900 MISCELLANEOUS SUP EXP		27.67
		548700 REFUSE/RECYCLING	222.84	222.84
		549200 JANITORIAL/SECURITY SRVS	627.62	877.62
		555340 COTS MAINTENANCE	78.63	78.63
		Major Account 520000 Total	2,067.83	11,828.50
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		3.45
		Major Account 570000 Total		3.45
		Fund 23295 Expenditures Total	2,067.83	11,831.95

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23430 NE ENVIRONMENTAL ENDOWMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,777.52-	26,948.37-
		481200 GAIN OR LOSS-SALE OF INV	136,543.97	88,446.97
		Major Account 480000 Total	134,766.45	61,498.60
		Fund 23430 Revenues Total	134,766.45	61,498.60
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	16.13	2,055.74
		Major Account 520000 Total	16.13	2,055.74
		Fund 23430 Expenditures Total	16.13	2,055.74
		Program Revenues	66,674.01	13,815,289.40-
		Program Expenditures	844,441.06	14,456,574.40

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	66,958.31-	66,958.31-
		Major Account 460000 Total	66,958.31-	66,958.31-
		Fund 23320 Revenues Total	66,958.31-	66,958.31-
	Expenditures	520000 Operating Expenses		
		557100 PROPERTY TAX EXPENSE		89,277.75
		Major Account 520000 Total		89,277.75
		Fund 23320 Expenditures Total		89,277.75
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	877,477.04-	3,079,347.04-
		461113 DJ REIMBURSEMENT	869.21-	11,989.65-
		461500 OP GRANTS - STATE AGENCI	1,750.50-	579,980.76-
		461700 OP GRANTS - OTHER	80,000.00-	80,000.00-
		465100 NONGRANT REIMBURSEMENTS		8,250.00-
		Major Account 460000 Total	960,096.75-	3,759,567.45-
		470000 Revenues - Sales & Charges		
		472180 RESALE ITEMS (NONTAXABLE)		413.00-
		474101 PLAN REVIEW FEE	115.68-	1,800.02-
		474104 PCARD REBATE	603.31-	3,523.94-
		476103 REFUND OTHER		4,550.00-
		476164 LIFETIME HABITAT STAMP	11,000.00-	164,500.00-
		476171 HABITAT STAMP	75,925.00-	2,534,000.00-
		476173 WATERFOWL STAMP	7,090.00-	274,580.00-
		476175 LIFETIME WATERFOWL STAMP	1,800.00-	38,400.00-
		476279 3-YEAR HABITAT STAMP	6,286.50-	78,994.00-
		476281 3-YEAR WATERFOWL STAMP	1,215.00-	14,265.00-
		476288 5-YEAR HABITAT STAMP	5,170.00-	70,030.00-
		476290 5-YEAR WATERFOWL STAMP	874.00-	13,340.00-
		Major Account 470000 Total	110,079.49-	3,198,395.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,005.00-	232,889.51-
		482150 HAYING INCOME		18,969.93-
		482151 CROP INCOME		43,029.35-
		482152 GRAZING INCOME	4,931.77-	118,798.09-
		482160 LAND LEASE		1,870.00-
		484100 OPERATING DONATIONS & CO		3,800.00-
		484115 MISCELLANEOUS REVENUE		37.85-
		484200 CAPITAL DONATIONS & CONT		10,000.00-

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		
	486300 CLEARING ACCOUNT	100.00	100.00
	486500 MISCELLANEOUS ADJUSTMENTS		12,845.72-
	Major Account 480000 Total	22,836.77-	442,140.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30,534.02-
	Major Account 490000 Total		30,534.02-
	Fund 23340 Revenues Total	1,093,013.01-	7,430,637.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	67,693.56	744,272.73
	511200 TEMPORARY SALARIES-WAGE	34,003.54	391,266.05
	511300 OVERTIME PAYMENTS		2,963.30
	511800 COMPENSATORY TIME PAID	250.64	1,929.74
	512100 VACATION LEAVE EXPENSE	1,788.00	55,787.37
	512200 SICK LEAVE EXPENSE	1,356.88	21,254.74
	512300 HOLIDAY LEAVE EXPENSE	3,699.47	40,330.12
	512500 FUNERAL LEAVE EXPENSE		1,243.77
	512600 CIVIL LEAVE EXPENSE		125.32
	512700 INJURY LEAVE EXPENSE		557.16
	515100 RETIREMENT PLANS EXPENS	5,540.32	64,873.10
	515200 OASDI EXPENSE	7,701.59	89,956.24
	515500 HEALTH INSURANCE EXPENS	22,297.73	229,466.95
	516300 EMPLOYEE ASSISTANCE PRO		175.69
	516400 UNEMPLOYM COMP INS EXP		3,583.90
	516500 WORKERS COMP PREMIUMS		16,794.20
	Major Account 510000 Total	144,331.73	1,664,580.38
	520000 Operating Expenses		
	521100 POSTAGE	11.61	1,428.79
	521300 FREIGHT EXPENSE		450.00
	521400 CIO CHARGES	1,083.98	7,770.68
	521412 COM EXPENSE - VOICE/DATA	2,677.61	16,661.46
	521500 PUBLICATION & PRINT EXP	60.90	448.79
	521501 PUBLICATION PRINTING EXPENSES		310.44
	521502 PRINTING	33.67	6,812.54
	521503 ADVERTISING	15.19	548.99
	522100 DUES & SUBSCRIPTION EXP	170.00	34,155.80
	522200 REGISTRATION	160.00-	14,056.85
	523000 VOL TOKENS		1,128.19
	523201 NATURAL GAS	68.71	1,440.69

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		
	523202 ELECTRICITY	12,003.48	41,166.47
	523203 WATER		28.88
	523204 SEWER		17.90
	523500 PROMPT PAY INTEREST		192.45
	523600 LATE FEES		18.71
	524100 RENT EXP LAND		36,017.47
	524600 RENT EXPENSE-BUILDINGS	886.87	10,648.07
	524700 RENT EXP SPORT SHOWS		1,230.00
	525100 RENT EXP-OFFICE EQUIP	10.67	116.85
	525500 RENT EXP OTHER PERSONAL PROPER	34.62	192.63
	525556 RENT EXP OTHER PERSONAL PROPER	1,776.25	6,188.65
	526101 BLDG-STRUC MAINT AND RE	252.00	5,813.49
	526102 LAND MAINT & REPAIR	2,654.93	60,839.39
	527200 REP & MAINT-MOTOR VEHICL	5,642.91	58,651.62
	527500 REPAIR & MAINT COMMUNICATIONS	61.01	908.81
	527600 REP & MAINT-HOUSE/INST		84.75
	527800 R M OTHER PROPERTY		255.15
	527879 CONST MAINT & SHOP	25,987.87	150,704.12
	527990 RADIO EQUIP REPAIR & MAINT		334.38
	531100 OFFICE SUPPLIES	1,169.30	5,256.52
	531200 IT SUPPLIES	299.99	507.82
	532100 NON CAPITALIZED EQUIP PURCHASE	1,334.59	43,865.49
	532200 PERSONAL COMPUTING EQUIP		3,847.93
	532290 RADIO EQUIP		726.46
	533101 CLOTHING	637.21	9,323.43
	533132 SANITATION/JANITORIAL	13.37	433.61
	533900 FOOD EXPENSE		691.84
	534500 AGRICULTURE SUPPLIES	16,261.08	253,247.61
	534600 EDUCATIONAL & REC SUPPLIES	181.16	1,753.13
	534700 COMMUN ENG SUPPLIES		1,411.36
	534800 CONST & MAINT SUP EXP	25,351.57	161,005.54
	534900 MISCELLANEOUS SUP EXP		60.35
	535100 MEDICAL SUPPLIES		56.97
	537100 MEDICAL & LAB SUPPLIES		724.59
	538100 VEHICLE & EQUIP SUP EXP	18,025.18	212,746.59
	538182 LICENSED MOTOR VEHICLE	1,804.68	19,802.98
	541100 ACCTING & AUDITING SERVICES		14,813.54
	541200 PURCHASING ASSESSMENT		2,609.84

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		
	541700 LEGAL RELATED EXPENSE		140.00
	548500 LAWN/LANDSCAPE/SNOW REM		2,100.00
	548501 TREE CLEARING		57,573.47
	548700 REFUSE/RECYCLING		227.84
	548800 FIRE EXTINGUISHERS		168.54
	548900 WEED CONTROL		48,977.05
	549600 CONSTRUCTION SERVICES	8,955.00	8,955.00
	554900 Other Contractual Services	87.00	85,891.31
	555340 COTS MAINTENANCE	1,063.92	11,320.67
	555510 SOFTWARE LICENSES FEES		28,781.76
	556100 INSURANCE EXPENSE		101,200.26
	556300 SURETY & NOTARY BONDS		106.65
	557100 PROPERTY TAX EXPENSE		945,166.43
	Major Account 520000 Total	128,456.33	2,482,117.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.99	12,860.79
	571600 MEALS NOT TRAVEL STATUS		103.20
	571900 MEALS ONE DAY TRAVEL		143.48
	572100 COMMERCIAL TRANSPORTATION		932.00
	574500 PERSONAL VEHICLE MILEAGE		113.68
	575100 MISC TRAVEL EXP		275.00
	Major Account 570000 Total	469.99	14,428.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,143.11	487,693.12
	583470 PERSONAL COMPUTING EQUIP		20,453.28
	584200 VEHICLES & VEHICLE EQ		396,363.00
	587500 CIP - IMPROVEMENTS		35,480.00
	Major Account 580000 Total	5,143.11	939,989.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	88,882.58	1,319,593.95
	599300 1099-AID-INCOME	48,313.04	298,027.12
	Major Account 590000 Total	137,195.62	1,617,621.07
	Fund 23340 Expenditures Total	415,596.78	6,718,736.59
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,000.00-	60,583.52-
	461112 PR REIMBURSEMENT	301,410.53-	1,985,031.08-
	461116 STATEWIDE WILDLIFE GRANTS	54,185.59-	622,721.21-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		41,610.76-
	Major Account 460000 Total	361,596.12-	2,709,946.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		8,116.25
	Major Account 480000 Total		8,116.25
	Fund 43320 Revenues Total	361,596.12-	2,701,830.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,566.88	25,120.72
	515200 FICA EXPENSE	272.87	1,921.73
	515500 HEALTH INSURANCE EXPENSE		15.99-
	516500 WORKERS COMP PREMIUMS		542.00
	Major Account 510000 Total	3,839.75	27,568.46
	520000 Operating Expenses		
	521100 POSTAGE EXP	48.73	487.91
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	523000 VOLUNTEER EXPENSE		40.00
	526102 LAND MAINT & REPAIR	1,695.62	84,959.16
	527500 REPAIR & MAINT-COMM EQUIP		927.50
	531100 OFFICE SUPPLIES EXPENSE		25.47
	534500 AGRICULTURAL SUPPLIES EXP	6,719.35	54,148.24
	534600 ED & RECREATIONAL SUP EXP		3,134.38
	534800 CONST MAINT SUPPLIES EXP		195.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5.00	5.00
	548501 TREE CLEARING		58,010.20
	548900 WEED CONTROL		17,343.18
	554900 OTHER CONTRACTUAL SERVICES	54,064.99	510,848.03
	Major Account 520000 Total	62,623.69	730,214.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	Major Account 570000 Total		564.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	254,103.22	1,543,316.41
	599300 DISTRIBUTION OF AID	65,887.11	466,062.04
	Major Account 590000 Total	319,990.33	2,009,378.45
	Fund 43320 Expenditures Total	386,453.77	2,767,725.33
	Program Revenues	1,521,567.44-	10,199,426.51-
	Program Expenditures	802,050.55	9,575,739.67

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461114 OTHER FED REIMBURSEMENTS		140.47-
		Major Account 460000 Total		140.47-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		63.77-
		Major Account 480000 Total		63.77-
		Fund 10000 Revenues Total		204.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	60,864.52	619,024.15
		511200 TEMPORARY SALARIES-WAGE		20,578.21
		511300 OVERTIME PAYMENTS	59.99	1,776.68
		511800 COMPENSATORY TIME PAID	95.99	6,399.42
		512100 VACATION LEAVE EXPENSE	1,064.87	52,970.69
		512200 SICK LEAVE EXPENSE	1,852.99	39,841.12
		512300 HOLIDAY LEAVE EXPENSE	1,779.85	34,761.69
		512500 FUNERAL LEAVE EXPENSE		1,109.66
		512700 INJURY LEAVE EXPENSE		177.65
		515100 RETIREMENT PLANS EXPENS	4,920.95	55,992.06
		515200 OASDI EXPENSE	4,695.65	55,467.13
		515400 LIFE & ACCIDENT INS EXP	50.10	551.08
		515500 HEALTH INSURANCE EXPENS	12,361.92	133,639.77
		516200 TUITION ASSISTANCE		364.32
		516300 EMPLOYEE ASSISTANCE PRO		76.72
		516500 WORKERS COMP PREMIUMS		11,503.24
		Major Account 510000 Total	87,746.83	1,034,233.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	133.92	3,189.49
		521400 DATA PROCESSING EXPENSE	1,035.21	15,034.69
		521412 COM EXPENSE - VOICE/DATA	566.13	13,525.47
		521500 PUBLICATION & PRINT EXP		10.63
		521501 PUBLICATION PRINTING EXPENSES		213.73
		521502 PRINTING	38.02	271.86
		521900 AWARDS EXPENSE		54.00
		522100 DUES & SUBSCRIPTION EXP	18.10	7,807.39
		522200 CONFERENCE REGISTRATION	23.40	3,592.38
		523201 NATURAL GAS	13.34	174.38
		523202 ELECTRICITY	47.58	1,563.92
		523203 WATER		97.81
		523204 SEWER		53.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	272.97	3,002.67
	524700	RENT EXP-OTHER REAL PROP		233.88
	524701	LEASE EXP - OTHER REAL PROP	84.60	285.60
	525100	RENT EXP-OFFICE EQUIP	14.48	37.95
	526101	BLDG-STRUC MAINT & REPAIR		1,241.53
	527200	REP & MAINT-MOTOR VEHICL	1,586.67	38,057.81
	527500	REP & MAINT-COMM EQUIP		459.26
	527600	REP & MAINT-HOUSE/INST E		1,591.25
	527879	CONST MAINT & SHOP	139.74	6,082.56
	527960	VOICE EQUIP REPAIR & MAINT		209.82
	531100	OFFICE SUPPLIES EXPENSE	80.71	2,628.77
	531200	IT SUPPLIES	60.97	644.04
	532100	NON EXPENDABLE PROPERTY <1500.		1,805.32
	532200	PERSONAL COMPUTING EQUIPMENT	18.09	864.66
	532270	WIRELESS PHONE EQUIP		318.68
	533101	CLOTHING	1,277.44	7,969.69
	533132	SANITATION JANITORIAL	44.10	129.21
	533900	FOOD EXPENSE		1,072.90
	534500	AGRICUL SUPPLIE		26.53
	534600	ED & RECREATIONAL SUP EX	301.34	893.65
	534800	CONST & MAINT SUP EXP	216.70	3,160.38
	534900	MISCELLANEOUS SUP EXP	11.76	386.73
	534946	RESALE ITEMS		37.30
	534947	LAW ENF SUPPLIES	839.21	4,517.66
	534950	COMPUTER HARDWARE <$1500	26.68	26.68
	535100	MEDICAL SUPPLIES	14.57	22.03
	538100	VEHICLE & EQUIP SUPPLIES EXP	1,580.39	42,464.15
	538182	LICENSED MOTOR VEHICLE SUPPLIE	290.37	5,277.34
	539500	PURCHASING CARD SUSPENSE		7,858.28
	541100	ACCTG & AUDITING SERVICES		2,700.89
	541200	PURCHASING ASSESSMENT		266.44
	546900	OTHER MEDICAL SERVICES	8.40	462.77
	547101	MEDIA ADVERTISING		179.31
	548700	REFUSE/RECYCLING	1.51	25.41
	549100	LAUNDRY SERVICES		1.60
	554900	OTHER CONTRACTUAL SERVICE		2,279.22
	554901	SECURITY SERVICES		19.40
	555310	COTS LICENSE FEES		1,292.23

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	1,191.33	13,879.40
	555510 SAAS SUBSCRIPTION FEES		1,215.00
	556100 INSURANCE EXPENSE		6,613.65
	556200 TORT PREMIUMS		48.03
	556300 SURETY & NOTARY BONDS		38.81
	Major Account 520000 Total	9,937.73	205,917.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,690.00
	571600 MEALS-NOT TRAVEL STATUS		3.80
	571900 MEALS-ONE DAY TRAVEL	27.29	1,242.80
	572100 COMMERCIAL TRANSPORTATIO		76.47
	574500 PERSONAL VEHICLE MILEAGE	35.65	491.53
	575100 MISC TRAVEL EXPENSE		420.82
	Major Account 570000 Total	62.94	10,925.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		777.99
	Major Account 580000 Total		777.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,426.03
	Major Account 590000 Total		16,426.03
	Fund 10000 Expenditures Total	97,747.50	1,268,280.47
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	61,037.00-	486,288.05-
	461112 PR REIMBURSEMENTS	232,257.31-	3,372,684.16-
	461113 DJ REIMBURSEMENTS	162,782.65-	1,930,947.29-
	461116 STATE WILDLIFE GRANT	.36-	.36-
	461500 OP GRANTS - STATE AGENCI		114,285.25-
	461600 OP GRANTS - LOCAL GOVERN		1,861.05-
	461700 OP GRANTS - OTHER		192,007.66-
	Major Account 460000 Total	456,077.32-	6,098,073.82-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	249.17-	3,054.12-
	472170 SNACKS (NONTAXABLE)		2.50
	472180 RESALE ITEMS (NONTAXABLE)		535.15-
	472181 RESALE ITEMS (TAXABLE)	42.85-	2,938.21-
	472182 DISABLED VET BRASS PLATE	10.00-	100.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	230.00-	5,362.36-

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	470000	Revenues - Sales & Charges		
	472211	SUBSCRIPTIONS (TAXABLE)	14,548.24-	189,487.78-
	472220	OTHER PUBLICATIONS (NONTAXABLE		5,363.23-
	472221	OTHER PUBLICATIONS (TAXABLE)	15.00-	1,801.55-
	472224	FISHING GUIDE ADV	1,800.00-	23,650.00-
	472225	PHOTO LIBRARY SALES (NONTAX)	272.00-	1,317.00-
	472226	PHOTO LIBRARY SALES (TAX)	49.00-	758.00-
	472230	CALENDAR (NONTAXABLE)		3,946.11-
	472231	CALENDAR (TAXABLE)		23,356.63-
	472232	DISPLAY MAGAZINE ADS	5,450.00-	75,939.45-
	472240	SUBSCRIP-CALDR (NONTAXABLE)		20.00-
	472241	SUBSCRIP-CALDR (TAXABLE)		25,254.55-
	472341	INDR FRARM-TARGET(TAX)		249.35-
	472351	INDR FRARM-EARPLG(TAX)		1.50-
	474100	GENERAL BUSINESS FEES	17.64-	344.13-
	474101	REBATE	115.69-	1,800.01-
	474103	PERMIT ISSUE FEES	85,862.00-	936,028.50-
	474104	REBATES - OTHER	2,411.81-	10,876.71-
	475111	BOAT REGISTRATION/CERTIFICATE	72,215.77-	849,128.20-
	475112	REFUND BOAT CERTIFICATE		3,831.49
	475113	RESIDENT AIS STAMP	9,105.00-	115,520.00-
	475114	NONRESIDENT AIS STAMP	9,464.00-	56,953.00-
	476101	MISC PERMITS	9,984.50-	62,678.50-
	476103	REFUND OTHER	21.00-	621.00-
	476104	RETURN CHECK FEE		100.00-
	476108	COMBO HUNT/FISH DUPLICATE	22.50-	411.00-
	476110	GENERAL HUNT ROLLUP	10,575.00-	114,915.00-
	476111	NONRESIDENT ANNUAL HUNT	5,170.00-	977,694.00-
	476112	ANNUAL HUNT	2,205.00-	265,350.00-
	476113	HUNT/FISH COMBO	94,588.00-	814,300.00-
	476114	DUPLICATE HUNT PERMITS		345.00-
	476115	NONRESIDENT FUR HARVEST		9,632.00-
	476116	FUR HARVEST	540.00-	96,030.00-
	476117	NONRESIDENT YOUTH HUNT	15.00-	8,700.00-
	476119	BANDS, TAGS, ETC	90.20-	4,750.20-
	476121	NONRESIDENT 3-DAY FISH	12,768.00-	117,439.00-
	476122	3-DAY FISH	364.00-	6,916.00-
	476123	NONRESIDENT ANNUAL FISH	95,178.00-	344,578.00-
	476124	ANNUAL FISH	559,980.00-	1,873,540.00-

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476126 DUPLICATE FISH PERMITS	200.00-	1,405.00-
	476129 PADDLEFISH APPS	7.00-	27,006.00-
	476131 NONRESIDENT BIG GAME - DEER		2,983,915.00-
	476132 BIG GAME - DEER		2,325,532.00-
	476133 DUPLICATE DEER PERMIT		14,770.00-
	476134 NONRESIDENT BIG GAME - WILD TU	424.00	195,464.00-
	476135 BIG GAME - WILD TURKEY	64,603.00-	522,963.00-
	476136 DUPLICATE WILD TURKEY PERMIT		35.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		67,760.00-
	476138 BIG GAME - ANTELOPE		66,674.00-
	476139 DUPLICATE ANTELOPE PERMIT		595.00-
	476141 BIG GAME-BIGHORN SHEEP APP	9,918.00-	64,496.00-
	476143 BIG GAME - ELK APP FEE	560.00-	7,480.00-
	476144 BIG GAME - ELK		43,296.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		81,789.00-
	476146 DEER STATEWIDE BUCK		762,535.00-
	476147 DEER NONRES ANTLERLESS SC		251,116.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		10,335.00-
	476149 DEER STATEWIDE ANY BUCK RES		6,120.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		61,542.50-
	476152 LANDOWNER BIG GAME - ANTELOPE		6,749.00-
	476153 LANDOWNER BIG GAME-DEER		234,277.00-
	476154 LANDOWNER BIG GAME - ELK		700.00-
	476155 LANDOWNER BIG GAME - WILD TURK	2,173.50-	21,640.50-
	476157 TURKEY NON RES LANDOWNER	954.00-	6,678.00-
	476159 ANTELOPE APP FEE		13,931.50-
	476186 TROUT TAGS	6,024.00-	23,334.00-
	476189 HUNTER ED CARD FEES	115.00-	3,380.00-
	476198 APPRENTICE HUNT ED CERT	105.00-	5,135.00-
	476201 DEPLOYED MILITARY	30.00-	310.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	14,450.00-	105,085.00-
	476203 FISH 1-DAY NONRESIDENT	16,173.00-	164,835.00-
	476204 FISH 1-DAY	12,636.00-	81,582.00-
	476205 HUNT 2-DAY NONRESIDENT	1,152.00-	232,832.00-
	476206 COOP/COMBO PERMIT		28,750.00-
	476207 COMBO LOTTERY APP FEE	3,350.00-	28,675.00-
	476208 SINGLE SPECIES LOTTERY APP FEE	10.00-	10.00-
	476209 DEER STATEWIDE BUCK NONRES RST		75,060.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476210 DEER STATEWIDE BUCK RES RSTRT		92,250.00-
	476212 LIFETIME RES HUNT 0-15YRS	257.00-	62,708.00-
	476213 LIFETIME RES HUNT 16-45YRS	2,112.00-	39,072.00-
	476214 LIFETIME HUNT (46 +)	257.00-	6,939.00-
	476217 LIFETIME FISH (6-15)	3,443.00-	28,170.00-
	476218 LIFETIME FISH (16-45)	7,733.00-	28,490.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	6,886.00-
	476222 LIFETIME COMBO F/H (6-15)	9,452.00-	252,424.00-
	476223 LIFETIME COMBO F/H (16-45)	13,395.00-	69,795.00-
	476224 LIFETIME COMBO F/H (46 +)	2,780.00-	16,680.00-
	476231 LIFETIME HUNT NONRES (0-16)		6,960.00-
	476232 LIFETIME HUNT NONRES (17 +)		15,312.00-
	476235 LIFETIME FISH NONRES (17 +)		3,009.00-
	476238 LIFETIME COMBO F/H NONRES (17		8,352.00-
	476241 LIFETIME DUPLICATE PAPER	145.00-	1,725.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	4,796.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	17,342.00-
	476248 Resident Lifetime Furharvest (		5,232.00-
	476250 NON-RES PADDLEFISH ARCHERY		517.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476252 RESIDENT PADDLEFISH ARCHERY	23.00-	6,072.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER	5.00-	49,805.00-
	476262 NONRESIDENT YOUTH DEER		5,670.00-
	476263 RESIDENT YOUTH TURKEY	2,935.00-	24,730.00-
	476264 NONRESIDENT YOUTH TURKEY		1,280.00-
	476265 RESIDENT YOUTH ANTELOPE		210.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-
	476270 RESIDENT DEER SPECIAL		90,288.00-
	476271 NONRESIDENT DEER SPECIAL		51,858.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,232.00-
	476273 HUNT 3-YEAR	84.00-	12,096.00-
	476274 HUNT 3-Year Nonresident		15,240.00-
	476275 FISH 3-Year	34,552.00-	124,936.00-
	476276 FISH 3-YEAR NONRESIDENT	2,528.00-	8,216.00-
	476277 FISH/HUNT 3-Year	9,021.00-	81,375.00-
	476278 FISH/HUNT 3-Year Nonresident		8,022.00-

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		
	476282 HUNT 5-Year		8,174.00-
	476283 HUNT 5-Year Nonresident		10,933.00-
	476284 FISH 5-Year	33,538.00-	131,036.00-
	476285 FISH 5-YEAR NONRESIDENT	944.00-	7,316.00-
	476286 FISH/HUNT 5-Year	7,755.00-	80,511.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		6,226.00-
	476291 MOUNTAIN LION APPLICATION		5,970.00-
	476293 RES SUPERTAG LOTTERY APP	1,350.00-	9,360.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,440.00-	9,970.00-
	476295 RES COMBO LOTTERY APP	400.00-	4,260.00-
	476296 NONRES COMBO LOTTERY APP	340.00-	3,320.00-
	476297 DEER APPLICATION FEE		3,976.00-
	Major Account 470000 Total	1,261,653.87-	17,023,621.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,982.40-	501,097.31-
	482100 LAND USE REVENUE		975.00-
	482150 HAY INCOME		55.00-
	482152 PASTURE INCOME		1,420.79
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY		1,325.00-
	483204 FACILITY RENTAL - DAY		1,766.20-
	483230 ENTRANCE ADM (NONTAXABLE)		4,308.00-
	483300 BLIND INCOME		190.88-
	483320 BOATS OTHER REC ITEMS (NONTAXA		120.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	6.00	
	483330 VENDING MACHINES (NONTAXABLE)		11.94-
	483361 INDR ARCH-BOW/ARW(TAX)		2,867.50-
	483381 INDR FRARM-GUN (TAX)		1,468.50-
	483411 INDR ARCH-LANE HR(TAX)		6,640.00-
	483413 INDR ARCH-LANE<16(TAX)		4,581.00-
	483415 INDR FRARM-LANE HR(TAX)		4,215.00-
	483417 INDR FRARM-LN<16HR(TAX)		3,957.50-
	483419 INDR FRARM-LN 1/2HR(TAX)		16,050.00-
	483421 OTDR ARCHERY (TAX)	75.60-	1,821.54-
	483423 INDR ARCH-INDVL (TAX)		1,877.10-
	483425 INDR ARCH-FAMILY (TAX)		4,500.00-
	483429 INDR FRARM-INDVL (TAX)		5,400.00-
	483431 INDR FRARM-FAMILY (TAX)		4,250.00-

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483435 SHOOT PKG-INDVL (TAX)		450.00-
	483437 SHOOT PKG-FAMILY (TAX)		3,500.00-
	483439 SHOOT PKG-YOUTH (TAX)		3,000.00-
	483440 SPCL PROG-INDVL(NONTAX)	1.86-	36,641.88-
	483441 SPCL PROG-INDVL(TAX)	87.29	15,434.19-
	483442 OTDR ARCHERY INDV(NONTAX)	215.00-	7,333.42-
	483443 OTDR ARCHERY INDV(TAX)		1,872.38-
	483445 OTDR ARCHERY FAM(TAX)		480.00-
	483459 INDR ARCH-INDVL MO (TAX)		485.00-
	483461 INDR FRARM-INDVL MO (TAX)		280.00-
	484100 OPERATING DONATIONS & CO	9.00-	7,928.00-
	484114 NONGAME DONATIONS	6.00	
	484115 MISCELLANEOUS	113.00-	4,403.44-
	485100 FINES FORFEITS & PENALTI	4,539.00-	215,195.58-
	485191 PROPERTY DAMAGES	683.20-	683.20-
	486400 CASH OVER ADJUSTMENT	87.55-	1,381.87-
	486500 MISCELLANEOUS ADJUSTMNET	84.50-	173.28-
	486600 CLEARING ACCOUNT	37,888.72	39,129.24
	Major Account 480000 Total	6,803.10-	826,569.68-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	517.23-	61,159.57-
	493200 OPERATING TRANSFERS OUT		313.42
	Major Account 490000 Total	517.23-	60,846.15-
	Fund 23320 Revenues Total	1,725,051.52-	24,009,111.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	686,763.43	7,465,357.89
	511200 TEMPORARY SALARIES-WAGE	68,246.55	880,771.50
	511300 OVERTIME PAYMENTS	1,698.80	30,194.00
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	2,371.62	66,343.59
	512100 VACATION LEAVE EXPENSE	17,896.88	617,830.13
	512200 SICK LEAVE EXPENSE	12,427.72	324,776.14
	512300 HOLIDAY LEAVE EXPENSE	27,925.62	420,087.03
	512500 FUNERAL LEAVE EXPENSE	820.85	10,927.21
	512600 CIVIL LEAVE EXPENSE		68.69
	512700 INJURY LEAVE EXPENSE		2,984.56
	515100 RETIREMENT PLANS EXPENS	56,054.48	667,296.80
	515200 OASDI EXPENSE	57,754.50	697,645.32

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	325.26	3,577.95
	515500 HEALTH INSURANCE EXPENS	183,140.36	2,007,359.47
	516200 TUITION ASSISTANCE	1,854.00	8,205.58
	516300 EMPLOYEE ASSISTANCE PRO		1,710.45
	516400 UNEMPLOYM COMP INS EXP		750.00
	516500 WORKERS COMPENSATION PR		153,159.40
	Major Account 510000 Total	1,117,280.07	13,360,795.71
	520000 Operating Expenses		
	521100 POSTAGE EXP	13,800.87	142,357.47
	521300 FREIGHT EXPENSE		13,572.98
	521400 DATA PROCESSING	12,898.86	125,508.92
	521412 Com EXPENSE - VOICE/DATA	21,252.51	144,921.23
	521500 PUBLICATION & PRINT EXP	1,346.45	6,206.43
	521501 PUBLICATION	10,607.10	206,943.25
	521502 PRINTING	13,402.67	85,471.75
	521503 ADVERTISING		4,931.02
	521800 CASH SHORT ADJUSTMENT	42.60	1,055.32
	521900 AWARDS EXPENSE		670.31
	522100 DUES & SUBSCRIPTION EXP	2,328.69	79,829.66
	522200 REGISTRATION	72.10	51,269.83
	522600 JOB APPLICANT EXP		60.11
	523000 VOLUNTEER EXP	1,398.42	70,199.83
	523201 NATURAL GAS	2,469.95	25,361.01
	523202 ELECTRICITY	17,649.90	225,277.51
	523203 WATER	104.33	4,861.96
	523204 SEWER	13.60	1,930.60
	523207 PROPANE	1,457.30	24,815.73
	523500 PROMPT PAY INTEREST	10.00	142.63
	523600 INTEREST EXPENSE		189.91
	524100 RENT EXPENSE-LAND	831.96	9,154.96
	524600 RENT EXPENSE-BUILDINGS	16,017.23	157,253.44
	524700 RENT EXP-OTHER REAL PROP	1,965.81	9,626.87
	524701 LEASE EXP-OTHER REAL PR	3,764.90	18,894.90
	525100 RENT EXP-OFFICE EQUIP	1,743.39	7,562.32
	525500 RENT EXP OTHER PERSONAL PROPER	590.60	8,029.86
	525556 RENT EXP CONSTRUCTION EQUIP	88.37	1,186.51
	525558 TRANSFERS		.02-
	526100 REP & MAINT-REAL PROPERT	2,888.75	37,312.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000	Operating Expenses		
	526101	BLDG-STRUC MAINT AND REPAIR	3,847.89	29,637.68
	526102	LAND MAINT AND REPAIR	942.36	126,429.42
	527100	REP & MAINT-OFFICE EQUI		342.40
	527200	REPAIR & MAINT-MOTOR VE	9,819.34	144,428.03
	527400	R M DATA PROCESSING EQUIP		626.25
	527500	REP & MAINT-COMM EQUIP		757.37
	527600	R & M HOUSEHOLD/INST EQUIP		1,380.31
	527700	REP & MAINT PHOTO/MEDIA EQUIP		715.33
	527800	REPAR & MAINT-OTHER PROPERTY		1,962.18
	527879	CONST MAINT & SHOP EQUI	5,291.81	53,146.36
	527960	VOICE EQUIP REPAIR & MAINT		26.90
	527990	RADIO EQUIP REPAIR & MAINT		133.75
	531100	OFFICE SUPPLIES	2,297.19	50,411.69
	531200	IT SUPPLIES	2,658.11	9,603.56
	532100	NON-CAPITALIZED EQUIP PU	4,187.09	50,854.14
	532200	PERSONNAL COMPUTING EQUIP	904.63	23,215.26
	532240	DATA STORAGE EQUIP		44.30
	532270	TELEPHONE EQUIP		95.91
	532290	RADIO EQUIP		1,790.16
	532302	ELECTRICITY		19.47
	533100	HOUSEHOLD INSTIT		27.32-
	533101	CLOTHING	5,290.96	61,507.01
	533132	SANITATION JANITORIAL	1,127.25	13,828.24
	533133	INSTUTIONAL SUPPLIES		5,429.96-
	533900	FOOD EXP	70.00	12,105.10
	534500	AGRICULTURAL SUPPLIES EX	21,751.87	474,506.93
	534600	ED & RECREATIONAL SUP E	8,510.21	188,215.69
	534800	CONST & MAINT SUP EXP	33,702.37	248,852.07
	534900	MISCELLANEOUS SUP EXPEN		2,980.34
	534946	RESALE ITEMS		836.77
	534947	LAW ENFORCEMENT SUPPLIES	1,526.22	29,431.41
	534948	NON EXP PROPERTY		27.97
	535100	MEDICIAL SUPPLIES	94.73	223.24
	537100	LABORATORY SUP EXP		1,423.71
	538100	VEHICLE & EQUIP SUP EXP	20,710.93	322,370.33
	538182	LICENSED MOTOR VEHICLE	2,530.00	35,473.01
	539500	PURCHASING CARD SUSPENSE		7,814.56-
	541100	ACCTG & AUDITING SERVIC		46,171.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		20,480.41
	541500 LEGAL SERVICES EXPENSE		2,480.00
	543200 IT CONSULTING-HW/SW SUPP		510.00
	543300 IT CONSULTING-OTHER	24.42	28,842.74
	543500 MGT CONSULTANT SERVICES		2,500.00
	545000 LABORATORY SERVICES	1,428.61	70,353.22
	546800 VETERINARY SERVICES		33.80
	546801 DEER CHECK - CWD NODE E		47,461.25
	546802 ELK CHECK		1,171.25
	546900 OTHER MEDICAL SERVICES	54.60	3,008.00
	547100 EDUCATIONAL SERVICES		149,192.40
	547101 MEDIA ADVERTISING	12,975.85	305,258.31
	548500 LAWN/LANDSCAPE/SNOW REM		2,860.00
	548502 FACILITY MAINTENANCE		10,313.50
	548600 PEST CONTROL	3.00	480.55
	548700 REFUGE/RECYCLING	2,959.19	25,421.21
	548800 FIRE EXTINGUISHERS	461.10	2,323.79
	548900 WEED CONTROL		748.00
	549100 LAUNDRY/UNIFORM SERVICES		113.39
	549200 JANITORIAL SERVICES		2,511.00
	554900 OTHER CONTRACTUAL SERVICES	25,325.99	120,059.43
	554901 SECURITY SERVICES	252.00	3,694.52
	555310 COTS LICENSE FEES		9,712.65
	555340 COTS MAINTENANCE	5,100.74	54,873.27
	555510 SAAS SUBSCRIPTION FEES		52,783.15
	555540 SOFTWARE MAINTENANCE		46,846.80
	556100 INSURANCE EXPENSE		142,947.60
	556200 TORT PREMIUMS		1,156.15
	556300 SURETY & NOTARY BONDS		1,040.28
	559100 OTHER OPERATING EXP		14,420.93
	Major Account 520000 Total	300,594.82	4,508,498.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,157.45	163,679.26
	571600 MEALS NOT TRAVEL STATUS		1,209.52
	571900 MEALS ONE DAY TRAVEL	317.91	6,923.81
	572100 COMMERCIAL TRANSPORTATION		16,807.06
	573100 STATE-OWNED TRANSPORT		4,184.86
	574500 PERSONAL VEHICLE MILEAG		7,243.41

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		
		574700 VOLUNTEER TRAVEL EXP		4,769.43
		575100 MISC TRAVEL EXP		2,360.66
		Major Account 570000 Total	3,475.36	207,178.01
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		137,255.99
		582700 LAW ENFORCEMENT & SECURITY EQ		6,984.00
		583470 PERSONAL COMPUTING EQUI	587.00	72,637.08
		584200 VEHICLES & VEHICLE EQ	43,886.00	165,023.00
		586901 PHOTO/MEDIA EQUIP	16,136.84	25,292.84
		Major Account 580000 Total	60,609.84	407,192.91
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	19,371.39	345,312.54
		Major Account 590000 Total	19,371.39	345,312.54
		Fund 23320 Expenditures Total	1,501,331.48	18,828,977.17
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		9.33-
		Major Account 480000 Total		9.33-
		Fund 23330 Revenues Total		9.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	54,908.37	540,321.10
		511200 TEMPORARY SALARIES-WAGE	2,288.51	32,838.30
		511300 OVERTIME PAYMENTS	50.00	1,690.76
		511800 COMPENSATORY TIME PAID	347.89	7,245.00
		512100 VACATION LEAVE EXPENSE	2,154.56	44,973.82
		512200 SICK LEAVE EXPENSE	1,172.44	33,902.05
		512300 HOLIDAY LEAVE EXPENSE	1,617.98	30,054.12
		512500 FUNERAL LEAVE EXPENSE		630.46
		512700 INJURY LEAVE EXPENSE		232.34
		515100 RETIREMENT PLANS EXPENS	4,511.86	48,934.88
		515200 OASDI EXPENSE	4,401.47	49,236.08
		515400 LIFE & ACCIDENT INS EXP	41.71	459.49
		515500 HEALTH INSURANCE EXPENS	15,076.44	142,382.91
		516200 TUITION ASSISTANCE		303.60
		516300 EMPLOYEE ASSISTANCE PRO		128.35
		516500 WORKERS COMP PREMIUMS		10,781.36
		Major Account 510000 Total	86,571.23	944,114.62
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE	105.73	3,689.15
	521400 CIO CHARGES	469.08	12,538.02
	521412 COM EXPENSE - VOICE/DATA	1,042.19	9,430.94
	521500 PUBLICATION & PRINT EXP	2,095.04	2,482.18
	521501 PUBLICATION PRINTING EXPENSES	2,425.89	18,003.86
	521502 PRINTING	67.38	18,102.61
	521503 ADVERTISING EXPENSE		922.00
	521900 AWARDS EXPENSE		36.89
	522100 DUES AND SUBS FEES	450.60	9,651.51
	522102 PRINTING		993.75
	522200 CONFERENCE REGS	19.50	8,469.61
	523000 VOLUNTEER EXPENSES		382.38
	523201 NATURAL GAS	59.05	583.86
	523202 ELECTRICITY	257.86	4,128.07
	523203 WATER		214.23
	523204 SEWER		135.06
	524600 RENT EXPENSE-BUILDINGS	227.47	2,502.17
	524700 RENT EXP-OTHER REAL PROP	600.00	4,193.07
	524701 LEASE EXP - OTHER REAL PROP	70.50	196.50
	525100 RENT EXP-OFFICE EQUIP	239.66	927.72
	525500 RENT EXP-OTHER PERS PROP		82.43
	526101 BLDG-STRUC MAINT AND REPAIR		568.41
	527100 REP & MAINT-OFFICE EQUIP		85.60
	527200 REP & MAINT-MOTOR VEHICL	695.24	8,830.93
	527400 REP & MAINT-DATA PROC		208.75
	527500 REP & MAINT-COMM EQUIP		170.54
	527600 R&M HOUSEHOLE/INST		9.50
	527700 REP & MAINT-PHOTO/MEDIA		145.88
	527879 CONST MAINT & SHOP		239.70
	527960 VOICE EQUIP REPAIR & MAINT		32.28
	531100 OFFICE SUPPLIES	128.38	6,197.69
	531200 IT SUPPLIES	705.08	2,059.88
	532100 NON EXPENDABLE PROPERTY	1,052.19	3,951.46
	532200 PERSONAL COMPUTING EQUIPMENT	15.07	2,154.52
	532240 DATA STORAGE EQUIP		12.49
	532270 WIRELESS PHONE EQUIP		52.05
	533100 HOUSEHOLD INSTITUTIONAL		18.92-
	533101 CLOTHING	674.90	4,922.76

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		
	533132 CLEANING SUPPLIES		118.62
	533133 FOOD SERVICES SUPPLIES		73.14
	533900 FOOD EXPENSES		1,144.84
	534500 AGRICULTURAL SUPPLIES		268.35
	534600 ED & RECREATIONAL SUP EX	282.59	3,579.25
	534800 CONST & MAINT SUPPLIES	124.62	978.05
	534900 MISCELLANEOUS SUPPLIES		326.64
	534947 LAW ENF SUPPLIES	197.64	5,632.29
	535100 MEDICIAL SUPPLIES	12.14	18.36
	538100 VEHICLE & EQUIP SUP EXP	1,382.18	20,692.66
	538182 VEHICLE & EQUIP EXPENSES	241.98	2,955.08
	541100 ACCTG & AUDITING SERVICES		3,220.70
	541200 PURCHASING ASSESSMENT		3,220.25
	541500 LEGAL SERVICES EXPENSE		620.00
	546900 OTHER MEDICAL SERVICES	7.00	385.63
	547101 MEDIA ADVERTISING	842.77	12,813.83
	548600 PEST CONTROL		93.45
	548700 GARBAGE	42.72	52.37
	548800 FIRE EXTINGUISHERS		18.60
	549100 LAUNDRY/UNIFORM SERV		1.33
	549200 JANITORIAL/SECURITY SRVS		454.00
	554900 OTHER CONT SERVICES	4,200.00	9,829.86
	554901 SECURITY SERVICES		16.18
	555310 COTS LICENSE FEES		1,157.83
	555340 COTS MAINTENANCE	459.11	5,195.80
	555510 SAAS SUBSCRIPTION FEES		6,983.25
	555540 SAAS MAINTENANCE		14,249.40
	556100 INSURANCE EXPENSE		6,597.43
	556200 TORT PREMIUMS		40.02
	556300 SURETY & NOTARY BONDS		83.70
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	19,193.56	228,410.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.32	20,405.39
	571600 MEALS-NOT TRAVEL STATUS		72.07
	571900 MEALS-ONE DAY TRAVEL	33.98	1,337.71
	572100 COMM TRAVEL EXPENSES		1,809.29
	574500 PERSONAL VEHICLE MILEAGE		1,200.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		187.85
	Major Account 570000 Total	394.30	25,013.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,970.26
	586901 PHOTO/MEDIA EQUIP	14,204.16	16,493.16
	Major Account 580000 Total	14,204.16	22,463.42
	Fund 23330 Expenditures Total	120,363.25	1,220,001.68
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,008.00-
	Major Account 480000 Total		1,008.00-
	Fund 23340 Revenues Total		1,008.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,750.00-
	461112 PR REIMBURSEMENTS		1,082.62-
	461114 OTHER FED REIMBURSEMENTS		976.48-
	Major Account 460000 Total		10,809.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,920.00-
	471113 DATA BASE SALES		360.00-
	474104 PCARD REBATE	32.23-	156.37-
	Major Account 470000 Total	32.23-	4,436.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	764.30-	8,697.71-
	484100 OPERATING DONATIONS		1,825.00-
	484114 WILDLIFE CONSERVATION DONATION	5,385.50-	40,150.78-
	Major Account 480000 Total	6,149.80-	50,673.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,871.03-
	493100 OPERATING TRANSFERS IN	27,556.83-	156,022.68-
	Major Account 490000 Total	27,556.83-	157,893.71-
	Fund 23350 Revenues Total	33,738.86-	223,812.67-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		51.24
	Major Account 510000 Total		51.24
	520000 Operating Expenses		
	521100 POSTAGE		914.46

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		
	521400 DATA PROCESSING EXP	410.46	5,911.06
	521412 COM EXPENSE - VOICE/DATA	610.25	2,555.72
	521500 PUBLICATION & PRINT EXPENSE	5.99	123.01
	521502 PRINTING	672.48	10,526.27
	521503 ADVERTISING		9.61
	522100 DUES & SUBSCRITIONS		13,488.15
	522200 CONFERENCE REGISTRATION		2,043.00
	523201 NATURAL GAS	42.38	442.84
	523202 ELECTRICITY	235.96	2,690.47
	523203 WATER		126.98
	523204 SEWER		81.43
	524600 RENT EXPENSE-BUILDINGS	299.36	2,625.44
	525100 RENT EXP-OFFICE EQUIP	5.62	76.36
	527200 REP & MAINT-MOTOR VEHICL	84.87	1,210.65
	531100 OFFICE SUPPLIES EXPENSE		332.79
	531200 IT SUPPLIES		99.99
	532100 NON EXPENDABLE PROPERTY		728.25
	532200 PERSONAL COMPUTING EQUIPMENT		603.77
	533900 FOOD EXPENSE		2,430.40
	534500 AGRICULTURAL SUPPLIES		1,146.19
	534600 ED RECRE SUPPLIES		2,321.91
	534800 CONST & MAINT SUP EXP		84.85
	538100 VEHICLE & EQUIP SUP EXP	109.52	3,691.25
	538182 VEHICLE SUPPLIES		2,607.61
	539500 PURCHASING CARD SUSPENSE		10.50-
	541100 ACCTG & AUDITING SERVICES		532.94
	541200 PURCHASING ASSESSMENT		153.52
	554900 OTHER CONTRACTUAL SERVICE		20,400.00
	555340 COTS MAINTENANCE	322.40	2,619.88
	555440 CUSTOMIZED MAINT OF SOFTWARE		11,510.00
	555510 SAAS SUBSCRIPTION FEES		2,721.95
	555540 SAAS MAINTENANCE		3,265.09
	556100 INSURANCE EXPENSE		1,489.56
	556300 SURETY & NOTARY BONDS		31.11
	Major Account 520000 Total	2,799.29	99,586.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,258.99
	571600 MEALS NOT TRAVEL STATUS		12.00

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		936.60
		575100 MISC TRAVEL EXP		185.00
		Major Account 570000 Total		8,392.59
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,704.44
		Major Account 580000 Total		1,704.44
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		27,599.83
		Major Account 590000 Total		27,599.83
		Fund 23350 Expenditures Total	2,799.29	137,334.11
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	182.30-	2,366.36-
		Major Account 480000 Total	182.30-	2,366.36-
		Fund 23360 Revenues Total	182.30-	2,366.36-
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	1,159.42-	104,949.51-
		Major Account 460000 Total	1,159.42-	104,949.51-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	76.37-	165.35-
		476191 AQUATIC HABITAT STAMP	497,970.00-	1,966,455.00-
		476194 AQUATIC HABITAT FEE FROM 1-DAY	3,903.00-	31,914.00-
		476227 LIFETIME AQUATIC HABITAT	22,500.00-	231,600.00-
		476280 3-YEAR AQUATIC HABITAT	22,995.00-	100,107.00-
		476289 5-YEAR AQUATIC HABITAT	21,996.00-	103,917.00-
		Major Account 470000 Total	569,440.37-	2,434,158.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,266.07-	249,953.44-
		484100 OPERATING DONATIONS & CO		1,050.00-
		484200 CAPITAL DONATIONS & CONT	1,745.00-	1,745.00-
		486300 CLEARING ACCOUNT	132.00	132.00
		Major Account 480000 Total	20,879.07-	252,616.44-
		Fund 23410 Revenues Total	591,478.86-	2,791,724.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,055.61	35,591.11
		512100 VACATION LEAVE EXPENSE		3,954.73
		512200 SICK LEAVE EXPENSE		524.97

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	200.73	1,956.73
		515100 RETIREMENT PLANS EXPENS	318.74	3,147.13
		515200 OASDI EXPENSE	313.40	3,104.25
		515500 HEALTH INSURANCE EXPENS	421.45	3,805.69
		516500 WORKERS COMP PREMIUMS		628.56
		Major Account 510000 Total	5,309.93	52,713.17
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	10.00	17.00
		522200 REGISTRATION		1,110.00
		524100 RENT EXPENSE-LAND		4,900.00
		527200 REP & MAINT-MOTOR VEHICL		532.47
		531200 IT SUPPLIES		37.48
		532100 NON-CAPITALIZED EQUIP PU		1,544.23
		532200 PERSONAL COMPUTING EQUIPMENT		278.99
		533101 CLOTHING	362.18	426.10
		534500 AGRICULTURAL SUPPLIES E		3.99
		534600 EDUCATION & RECREATION SUPP EX		559.26
		534800 CONSTRUCTION/MAINT SUPPLIES		1,635.38
		534900 MISCELLANEOUS SUP EXP		89.06
		538182 LICENSED MOTOR VEHICLE SUPPLIE	5.00	51.98
		541100 ACCTG & AUDITING SERVICES		324.40
		554900 OTHER CONTRACTUAL SERVICES		2,420.20
		Major Account 520000 Total	377.18	13,930.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	65.60	2,381.22
		571600 MEALS NOT TRAVEL STATUS		16.00
		571900 MEALS-ONE DAY TRAVEL		35.08
		575100 MISC TRAVEL EXP		215.25
		Major Account 570000 Total	65.60	2,647.55
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,743.99
		Major Account 580000 Total		1,743.99
		Fund 23410 Expenditures Total	5,752.71	71,035.25
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		11.97-
		Major Account 470000 Total		11.97-
		480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.94-	990.56-
		484100 HHH DONATION	2,457.00-	44,583.26-
		484600 OP GRANTS NON-GOVT SOURC		750.00-
		Major Account 480000 Total	2,528.94-	46,323.82-
		Fund 23450 Revenues Total	2,528.94-	46,335.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	216.18	2,132.88
		512100 VACATION LEAVE EXPENSE	12.97	190.43
		512200 SICK LEAVE EXPENSE		203.17
		512300 HOLIDAY LEAVE EXPENSE	3.01	94.74
		512500 FUNERAL LEAVE EXPENSE		89.86
		515100 RETIREMENT PLANS EXPENSE	17.40	202.96
		515200 FICA EXPENSE	14.64	201.12
		515500 HEALTH INSURANCE EXPENSE	127.62	259.47
		516500 WORKERS COMP PREMIUMS		60.12
		Major Account 510000 Total	391.82	3,434.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		66.47
		534600 ED & RECREATIONAL SUP EX		719.84
		554900 OTHER CONTRACTUAL SERVICES		33,750.00
		Major Account 520000 Total		34,536.31
		Fund 23450 Expenditures Total	391.82	37,971.06
23480 GAME & PARKS COMM EDUC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473215 Mountain Lion Plate	17,954.78-	223,397.26-
		474104 PCARD REBATE		87.45-
		Major Account 470000 Total	17,954.78-	223,484.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,049.56-	11,574.02-
		Major Account 480000 Total	1,049.56-	11,574.02-
		Fund 23480 Revenues Total	19,004.34-	235,058.73-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	78.18	781.80
		521502 PRINTING		39.84
		534600 ED & RECREATIONAL SUP EX		607.69
		555340 COTS MAINTENANCE	155.00	1,240.00
		Major Account 520000 Total	233.18	2,669.33
		590000 Government Aid		

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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		7,382.40
	Major Account 590000 Total		7,382.40
	Fund 23480 Expenditures Total	233.18	10,051.73
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	187,996.53-	553,703.39-
	461112 PR REIMBURSEMENTS	124,514.58-	2,445,245.38-
	461113 DJ REIMBURSEMENT	59,412.23-	738,796.19-
	461114 OTHER FED REIMBURSEMENT	15,111.70-	63,272.02-
	461116 STATE WILDLIFE GRANT	30,326.98-	258,991.44-
	461300 PASS-THROUGH FEDERAL GRANTS		75,000.00-
	Major Account 460000 Total	417,362.02-	4,135,008.42-
	Fund 43320 Revenues Total	417,362.02-	4,135,008.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,312.61	190,305.79
	511200 TEMPORARY SALARIES-WAGE	31,724.71	396,908.29
	511300 OVERTIME PAYMENTS	4,938.75	17,204.60
	512100 VACATION LEAVE EXPENSE	304.35	13,725.71
	512200 SICK LEAVE EXPENSE	735.06	11,972.59
	512300 HOLIDAY LEAVE EXPENSE	976.86	10,936.04
	512500 FUNERAL LEAVE EXPENSE		174.45
	515100 RETIREMENT PLANS EXPENS	1,576.98	17,482.91
	515200 OASDI EXPENSE	4,144.02	46,553.03
	515500 HEALTH INSURANCE EXPENS	8,909.89	90,199.65
	516300 EMPLOYEE ASSISTANCE PRO		92.72
	516500 WORKERS COMPENSATION PR		8,260.72
	Major Account 510000 Total	71,623.23	803,816.50
	520000 Operating Expenses		
	521100 POSTAGE EXP	1,012.60	39,748.34
	521300 FREIGHT EXPENSE		496.97
	521400 DATA PROCESSING	104.24	2,117.96
	521412 Comm Exp Voice/Data	1,026.28	6,522.58
	521500 PUBLICATION & PRINT EXP	127.58	461.25
	521502 PRINTING	788.50	9,442.22
	522100 DUES, SUBSCRIPTIONS EXP/FEES	18,269.14	39,005.52
	522200 CONFERENCE REGISTRATION		1,617.15
	523000 VOLUNTEER EXPENSE		561.57
	523201 NATURAL GAS	255.01	3,600.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,872.97	25,144.83
	523203 WATER		545.80
	523204 SEWER		457.74
	524600 RENT EXPENSE-BUILDINGS	5,744.01	63,122.91
	524700 RENT EXP OTHER REAL PRO		375.00
	525100 RENT-OFFICE EQUIPMENT	234.51	813.81
	525500 RENT EXP-OTHR PERS PROP		35.22
	525556 CONSTRUCTION EQUIPMENT	1,384.46	2,013.52
	526101 BLDG-STRUC MAINT AND REP	352.97	4,082.71
	526102 LAND MAINT AND REPAIR	1,551.00	230,190.97
	527200 REP & MAINT-MOTOR VEH I	1,381.35	4,655.15
	527500 REP & MAINT-COMM EQUIP		235.83
	527600 REPAIR & MAINT-HOUSE/INST EQU		2,847.33
	527700 REP & MAINT PHOTO/MEDIA EQUIP		443.56
	527800 R M OTHER PROPERTY		1,934.09
	527879 CONST MAINT & SHOP	3,084.14	24,644.60
	531100 OFFICE SUPPLIES EXPENSE		3,033.73
	531200 IT SUPPLIES		1,918.77
	532100 NON CAPITALIZED EQUIP PURCH	1,649.70	20,061.72
	532200 PERSONAL COMPUTING EQUIP		2,457.98
	533101 CLOTHING	223.75	1,928.70
	533132 SANITATION JANITORIAL	629.61	14,495.68
	533133 FOOD SERVICES SUPPLIES		519.21
	533900 FOOD EXPENSE		149.53
	534500 AGRICULTURAL SUPPLIES E	896.72	107,994.43
	534600 ED & RECREATIONAL SUP EXP	6,325.76	59,773.66
	534800 CONST & MAINT SUP EXP	5,678.80	43,082.63
	534947 LAW ENF SUPPLIES		1,981.58
	535100 MEDICAL SUPPLIES		29.93
	537100 LAB SUPPLIES		5,069.02
	538100 VEHICLE & EQUIP SUPPLIE	3,570.33	17,596.04
	538182 LICENSE MOTOR VEHICLE S	195.64	337.93
	541100 ACCTG & AUDITING SERVIC		1,454.85
	545000 LAB SERVICES	2,467.14	2,467.14
	547101 MEDIA ADVERTISING	9,184.84	36,095.66
	548600 PEST CONTROL	47.00	423.00
	548700 REFUSE/RECYCLING		1,306.93
	548800 FIRE EXTINGUISHERS		216.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVI	78,666.20	1,585,400.54
	554901 SECURITY SERVICES		8,403.60
	555340 COTS MAINTENANCE	852.50	7,294.28
	555510 SAAS SUBSCRIPTION FEES		3,500.00
	555540 SAAS MAINTENANCE		50.36
	556100 INSURANCE EXPENSE		5,319.86
	556300 SURETY & NOTARY BONDS		56.29
	Major Account 520000 Total	147,576.75	2,397,536.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,036.01
	571600 MEALS-NOT TRAVEL STATUS		36.99
	571900 MEALS-ONE DAY TRAVEL		45.81
	572100 COMMERCIAL TRANSPORTATION		514.60
	575100 MISC TRAVEL EXP		24.00
	Major Account 570000 Total		13,657.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		94,510.00
	583470 PERSONAL COMPUTING EQUIPMENT		14,069.55
	Major Account 580000 Total		108,579.55
	590000 Government Aid		
	599161 Distribution of Aid	18,647.12	1,087,476.18
	Major Account 590000 Total	18,647.12	1,087,476.18
	Fund 43320 Expenditures Total	237,847.10	4,411,066.19
	Program Revenues	2,789,346.84-	31,444,639.24-
	Program Expenditures	1,966,466.33	25,984,717.66

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.21-
		486500 MISCELLANEOUS ADJUSTMENT		102.72-
		Major Account 480000 Total		105.93-
		Fund 10000 Revenues Total		105.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	24,792.86	259,305.04
		511200 TEMPORARY SALARIES-WAGE		2,937.12
		511300 OVERTIME PAYMENTS	90.69	514.75
		511600 PER DIEM PAYMENTS		630.00
		511700 EMPLOYEE BONUSES		2,880.00
		511800 COMPENSATORY TIME PAID		691.46
		512100 VACATION LEAVE EXPENSE	413.16	35,049.90
		512200 SICK LEAVE EXPENSE	275.06	14,033.50
		512300 HOLIDAY LEAVE EXPENSE	1,624.75	20,103.97
		512500 FUNERAL LEAVE EXPENSE		169.10
		515100 RETIREMENT PLANS EXPENS	2,036.57	24,700.41
		515200 OASDI EXPENSE	1,941.45	23,533.87
		515500 HEALTH INSURANCE EXPENS	4,939.53	58,670.99
		516200 TUITION ASSISTANCE		3,445.00
		516300 EMPLOYEE ASSISTANCE PRO		86.47
		516500 WORKERS COMP PREMIUMS		5,614.84
		Major Account 510000 Total	36,114.07	452,366.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.63	6,437.00
		521400 CIO CHARGES	1,231.46	29,341.70
		521412 COM EXPENSE - VOICE/DATA	1,176.66	16,927.28
		521500 PUBLICATION & PRINT EXP	128.50	607.56
		521501 PUBLICATION PRINTING EXPENSES		17.91
		521502 PRINTING	140.62	1,165.30
		521503 ADVERTISING EXPENSE		141.89
		521900 AWARDS EXPENSE		199.09
		522100 DUES & SUBSCRIPTION EXP	1,521.00	1,746.08
		522200 CONFERENCE REGISTRATION		20,232.60
		522900 EMPLOYEE PARKING EXP	18.00	252.00
		523201 NATURAL GAS	40.40	532.85
		523202 ELECTRICITY	241.38	6,804.20
		523203 WATER		582.37
		523204 SEWER		300.20

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP		269.64
	525100	RENT EXP-OFFICE EQUIP	44.09	191.69
	525500	RENT EXP-OTHER PERS PROP		115.35
	526101	BLDG-STRUC MAINT & REPAIR		2,708.56
	527200	REP & MAINT-MOTOR VEHICL		226.25
	527600	REP & MAINT-HOUSE/INST E		11.80
	527879	CONST MAINT & SHOP		8.94
	531100	OFFICE SUPPLIES EXPENSE	9.32	2,408.20
	531200	IT SUPPLIES	49.99	611.58
	532100	NON EXPENDABLE PROPERTY		161.20
	532200	PERSONAL COMPUTING EQUIPMENT		1,458.34
	533101	CLOTHING	246.00	457.81
	533132	HOUSEHOLD & INSTIT EXP	164.45	2,547.71
	533900	FOOD EXPENSE		2,165.87
	534500	AGRICULTURAL SUPPLIES EX	30.00	412.07
	534600	ED & RECREATIONAL SUP EX		23.00
	534800	CONST & MAINT SUP EXP	283.86	2,843.85
	534900	MISC SUPPLIES EXPENSES		46.82
	534946	RESALE ITEMS		62.00
	538100	VEHICLE & EQUIP SUP EXP		849.16
	538182	LICENSED MOTOR VEHICLE SUPPLIE		180.14
	541100	ACCTG & AUDITING SERVICES		1,497.03
	541600	GROSS PROCEEDS LEGAL EXPENSE	6,332.14	52,597.31
	542200	TEMP SERV - OUTSIDE		10,729.13
	543100	IT CONSULTING-APPLICATIONS		14,586.47
	546900	MEDICAL SERVICES	63.30	208.61
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548600	PEST CONTROL		100.27
	548700	REFUSE/RECYCLING	129.66	681.35
	549200	JANITORIAL/SECURITY SRVS		1,533.51
	554900	OTHER CONTRACTUAL SERVICES	122.31	1,223.12
	554901	SECURITY SERVICES		2,511.25
	555310	COTS LICENSE FEES		366.98
	555340	COTS MAINTENANCE	1,457.00	16,418.70
	555510	SAAS SUBSCRIPTION FEES		3,011.29
	556100	INSURANCE EXPENSE		1,070.83
	556300	SURETY & NOTARY BONDS		46.82
	559100	OTHER OPERATING EXP		580.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	13,480.77	210,240.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	384.00	12,858.60
		571600 MEALS-NOT TRAVEL STATUS		752.10
		571900 MEALS-ONE DAY TRAVEL		11.87
		572100 COMMERCIAL TRANSPORTATIO		5,982.01
		574500 PERSONAL VEHICLE MILEAGE		1,683.56
		575100 MISC TRAVEL EXPENSE		199.10
		Major Account 570000 Total	384.00	21,487.24
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,607.61
		Major Account 580000 Total		2,607.61
		Fund 10000 Expenditures Total	49,978.84	686,701.95
23320 STATE GAME FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		834.60-
		Major Account 480000 Total		834.60-
		Fund 23320 Revenues Total		834.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	94,365.22	1,043,071.94
		511200 TEMPORARY SALARIES-WAGE	38.83	9,442.11
		511300 OVERTIME PAYMENTS	645.48	2,359.71
		511700 EMPLOYEE BONUSES		4,795.00
		511800 COMPENSATORY TIME PAID		2,593.63
		512100 VACATION LEAVE EXPENSE	4,272.94	101,535.16
		512200 SICK LEAVE EXPENSE	1,306.15	49,177.87
		512300 HOLIDAY LEAVE EXPENSE	5,860.40	68,481.53
		512500 FUNERAL LEAVE EXPENSE		2,250.22
		512600 CIVIL LEAVE EXPENSE		460.48
		515100 RETIREMENT PLANS EXPENS	7,970.57	95,090.90
		515200 OASDI EXPENSE	7,430.63	89,805.97
		515500 HEALTH INSURANCE EXPENS	24,420.53	274,272.17
		516200 TUITION ASSISTANCE		3,570.00
		516300 EMPLOYEE ASSISTANCE PRO		296.83
		516500 WORKERS COMP PREMIUMS		18,444.72
		Major Account 510000 Total	146,310.75	1,765,648.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,043.77	21,389.81

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000	Operating Expenses		
	521400	CIO CHARGES	8,827.75	85,052.94
	521412	COM EXPENSE - VOICE/DATA	3,974.74	20,697.65
	521500	PUBLICATION & PRINT EXP	3,077.13	7,607.86
	521501	PUBLICATION PRINTING EXPENSES		427.85
	521502	PRINTING	1,341.06	10,921.18
	521503	ADVERTISING EXPENSE	66.70	112.49
	521800	CASH SHORT ADJUSTMENT		.72
	521900	AWARDS EXPENSE		12.15
	522100	DUES & SUBSCRIPTION EXP	7,694.82	29,481.04
	522200	CONFERENCE REGISTRATION		5,497.98
	522900	EMPLOYEE PARKING EXP	36.00	324.00
	523201	NATURAL GAS	817.04	6,490.98
	523202	ELECTRICITY	2,383.49	26,105.23
	523203	WATER	89.32	1,288.75
	523204	SEWER	71.05	814.94
	523500	PROMPT PAY INTEREST	2.00	6.00
	524600	RENT EXPENSE-BUILDINGS	4,231.42	46,545.62
	524700	RENT OTHER REAL PROPERTY	6.32	98.20
	524900	RENT EXP-DEPR SURCHARGE	559.75	6,157.25
	525100	RENT EXP-OFFICE EQUIPME	1,849.56	6,174.23
	525500	RENT EXP-OTHER PERS PROP	23.95	505.04
	526101	BLDG-STRUC MAINT AND REPAIR		15,681.08
	526102	LAND MAINT AND REPAIR		219.00
	527200	REP & MAINT-MOTOR VEHICL		749.65
	527400	REP & MAINT-DATA PROC		40.00
	527600	R&M HOUSEHOLD/INSTIT EQUIP		1,469.60
	527879	CONST MAINT & SHOP		72.60
	531100	OFFICE SUPPLIES EXPENSE	953.85	23,154.73
	531200	IT SUPPLIES		1,004.80
	532100	NON EXPENDABLE PROPERTY		869.95
	532200	PERSONAL COMPUTING EQUIPMENT		5,318.35
	533101	CLOTHING		60.79
	533132	SANITATION JANITORIAL	1,499.45	7,377.37
	533133	FOOD SERV INSTITUTIONAL		25.34
	533900	FOOD		2,581.13
	534500	AGRICULTURAL SUPPLIES EX	243.75	412.57
	534600	ED & RECREATIONAL SUP EX	285.53	353.49
	534800	CONST & MAINT SUP EXP	1,864.44	6,320.97

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		45.72
	534946 RESALE ITEMS		124.00
	541100 ACCTG & AUDITING SERVIC		4,898.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		11,255.64
	542100 SOS TEMP SERV - PERSONNEL		1,986.74
	542200 TEMP SERV - OUTSIDE		13,368.06
	543100 IT CONSULTING-APPLICATIONS	30,947.24	216,340.60
	545000 LABORATORY SERVICES		31.00
	546900 MEDICAL SERVICES	80.05	336.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,075.75
	548600 PEST CONTROL		728.89
	548700 REFUSE/RECYCLING	1,356.93	6,963.46
	548800 FIRE EXTINGUISHERS		118.50
	549100 LAUNDRY/UNIFORM SERVICES		84.40
	549200 JANITORIAL/SECURITY SRVS	1,421.64	15,442.12
	554900 OTHER CONTRACTUAL SERVICES	2,296.75	11,529.37
	554901 MGMT CONSULTANT SVS		16,716.00
	555340 COTS MAINTENANCE	218.24	3,376.09
	555510 SAAS SUBSCRIPTION FEES		11,346.74
	556100 INSURANCE EXPENSE		21,214.59
	556300 SURETY & NOTARY BONDS		178.05
	Major Account 520000 Total	78,263.74	678,583.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,673.01
	571600 MEALS-NOT TRAVEL STATUS		44.35
	571900 MEALS-ONE DAY TRAVEL		26.25
	572100 Commercial Transportatio		4,528.95
	574500 personal vehicle mileage		1,158.75
	575100 MISC TRAVEL EXPENSE		319.50
	Major Account 570000 Total		14,750.81
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		9,466.56
	Major Account 580000 Total		11,189.92
	Fund 23320 Expenditures Total	224,574.49	2,470,172.95
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		346.68-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		346.68-
		Fund 23330 Revenues Total		346.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	63,475.98	687,788.05
		511200 TEMPORARY SALARIES-WAGE	750.69	23,356.18
		511300 OVERTIME PAYMENTS	272.39	963.94
		511700 EMPLOYEE BONUSES		3,975.00
		511800 COMPENSATORY TIME PAID		1,389.63
		512100 VACATION LEAVE EXPENSE	2,692.97	48,851.52
		512200 SICK LEAVE EXPENSE	923.18	33,151.84
		512300 HOLIDAY LEAVE EXPENSE	2,643.39	30,992.37
		512500 FUNERAL LEAVE EXPENSE		919.33
		512600 CIVIL LEAVE EXPENSE		115.12
		515100 RETIREMENT PLANS EXPENS	5,242.45	60,217.68
		515200 OASDI EXPENSE	5,043.15	58,928.27
		515500 HEALTH INSURANCE EXPENS	13,501.58	153,375.19
		516200 TUITION ASSISTANCE		3,570.00
		516300 EMPLOYEE ASSISTANCE PRO		173.05
		516500 WORKERS COMP PREMIUMS		11,500.28
		Major Account 510000 Total	94,545.78	1,119,267.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,747.77	26,032.39
		521400 CIO CHARGES	4,166.57	41,448.62
		521412 COM EXPENSE - VOICE/DATA	2,279.89	12,620.73
		521500 PUBLICATION & PRINT EXP	194.06	946.89
		521502 PRINTING	436.18	1,426.29
		521503 ADVERTISING		19.78
		521900 AWARDS EXPENSE		12.15
		522100 DUES & SUBSCRIPTION EXP	344.00	645.42
		522200 CONFERENCE REGISTRATION		1,624.42
		522900 EMPLOYEE PARKING EXP	36.00	324.00
		523201 NATURAL GAS	95.44	904.84
		523202 ELECTRICITY	570.25	6,490.61
		523203 WATER		314.10
		523204 SEWER		201.44
		524700 RENT EXP-OTHER REAL PROP	6.32	98.20
		525100 RENT EXP-OFFICE EQUIP	238.06	634.96
		525500 RENT EXP-OTHER PERS PROP		3.69

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	526101	BLDG-STRUC MAINT AND REPAIR		3,826.19
	527200	REP & MAINT-MOTOR VEHICL		311.39
	527400	REP & MAINT-DATA PROC		40.00
	527600	REP & MAINT-HOUSE/INST E		23.60
	527879	CONST MAINT & SHOP		30.17
	531100	OFFICE SUPPLIES EXPENSE	96.50	7,077.86
	531200	IT SUPPLIES		429.45
	532100	NON-CAPITALIZED EQUIP PU		378.84
	532200	PERSONAL COMPUTING EQUIPMENT		3,366.85
	533101	CLOTHING		8.63
	533132	SANITATION JANITORIAL	555.05	2,666.54
	533133	FOOD SERV INSTITUTIONAL		13.59
	533900	FOOD EXPENSE		1,796.64
	534500	AGRICULTURAL SUPPLIES EX	101.25	125.15
	534800	CONST AND MAINT SUPPLIES	677.35	4,539.49
	534900	MISCELLANEOUS SUP EXP		34.25
	541100	ACCTG & AUDITING SERVICES		3,775.70
	541600	GROSS PROCEEDS LEGAL EXPENSE		12,170.42
	542100	SOS TEMP SERV - PERSONNEL		3,128.79
	542200	TEMP SERV - OUTSIDE		7,198.20
	543100	IT CONSULTING-APPLICATIONS	7,736.81	54,085.17
	546900	MEDICAL SERVICES	91.33	280.59
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		101.25
	548600	PEST CONTROL		81.00
	548700	REFUSE/RECYCLING	484.31	870.28
	554900	OTHER CONTRACTUAL SERVICES	489.25	4,871.23
	554901	MGMT CONSULTANT SVS		5,885.25
	555340	COTS MAINTENANCE	122.76	1,837.89
	555510	SAAS SUBSCRIPTION FEES		6,026.06
	556300	SURETY & NOTARY BONDS		112.88
	559100	OTHER OPERATING EXP		1,125.25
		Major Account 520000 Total	22,469.15	219,967.13
	570000	Travel Expenses		
	571100	BOARD & LODGING	96.00	1,768.18
	571600	MEALS-NOT TRAVEL STATUS		28.50
	571900	MEALS-ONE DAY TRAVEL		20.89
	572100	COMMERCIAL TRANSPORTATIO		390.56
	574500	PERSONAL VEHICLE MILEAGE		3,478.25

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		74.90
	Major Account 570000 Total	96.00	5,761.28
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		8,706.24
	Major Account 580000 Total		10,429.60
	Fund 23330 Expenditures Total	117,110.93	1,355,425.46
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,555.24
	512200 SICK LEAVE EXPENSE		155.04
	512300 HOLIDAY LEAVE EXPENSE		391.22
	515100 RETIREMENT PLANS EXPENSE		157.35
	515200 FICA EXPENSE		158.39
	515500 HEALTH INSURANCE EXPENSE		91.82
	516500 WORKERS COMP PREMIUMS		8.12
	Major Account 510000 Total		2,517.18
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	666.23	666.23
	541100 ACCTG & AUDITING SERVICES		10.92
	555510 SAAS SUBSCRIPTION FEES		9,922.50
	Major Account 520000 Total	666.23	10,599.65
	Fund 23340 Expenditures Total	666.23	13,116.83
	Program Revenues		1,287.21-
	Program Expenditures	392,330.49	4,525,417.19

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	6,285.52	43,441.37
	Major Account 590000 Total	6,285.52	43,441.37
	Fund 10000 Expenditures Total	6,285.52	43,441.37
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.17-	125.55-
	Major Account 480000 Total	8.17-	125.55-
	Fund 23420 Revenues Total	8.17-	125.55-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,149.32
	Major Account 590000 Total		2,149.32
	Fund 23420 Expenditures Total		2,149.32
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.91-	634.84-
	Major Account 480000 Total	48.91-	634.84-
	Fund 23421 Revenues Total	48.91-	634.84-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	10,517.93-	106,751.78-
	Major Account 460000 Total	10,517.93-	106,751.78-
	Fund 43340 Revenues Total	10,517.93-	106,751.78-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,610.23	113,625.84
	Major Account 590000 Total	12,610.23	113,625.84
	Fund 43340 Expenditures Total	12,610.23	113,625.84
	Program Revenues	10,575.01-	107,512.17-
	Program Expenditures	18,895.75	159,216.53

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	4.00-	317.50-
	461112 PR REIMBURSEMENTS		6,531.77-
	Major Account 460000 Total	4.00-	6,849.27-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	174.38-	928.30-
	Major Account 470000 Total	174.38-	928.30-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		18.76-
	Major Account 480000 Total		18.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,608.48	23,511.70-
	Major Account 490000 Total	1,608.48	23,511.70-
	Fund 10000 Revenues Total	1,430.10	31,308.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,031.20	4,363,976.13
	511200 TEMPORARY SALARIES-WAGE	1,274.98	11,095.69
	511300 OVERTIME PAYMENTS	1,493.48	63,052.68
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	2,572.05	71,042.11
	512100 VACATION LEAVE EXPENSE	4,766.78	287,841.76
	512200 SICK LEAVE EXPENSE	6,020.65	110,626.51
	512300 HOLIDAY LEAVE EXPENSE	22,596.27	262,622.48
	512400 MILITARY LEAVE EXPENSE		1,973.50
	512500 FUNERAL LEAVE EXPENSE		6,013.27
	512600 CIVIL LEAVE EXPENSE		494.32
	512700 INJURY LEAVE EXPENSE		148.57
	515100 RETIREMENT PLANS EXPENSE	16,958.81	386,884.34
	515200 FICA EXPENSE	15,954.05	365,829.29
	515500 HEALTH INSURANCE EXPENSE	57,846.20	1,215,542.59
	516400 UNEMPLOYM COMP INS EXP		1,044.00
	516500 WORKERS COMP PREMIUMS		154,219.32
	Major Account 510000 Total	318,514.47	7,304,156.56
	520000 Operating Expenses		
	521100 POSTAGE		37.79
	521400 CIO CHARGES		123.15
	521503 ADVERTISING EXPENSE		1,115.00
	522200 CONFERENCE REGISTRATION		390.00
	523201 NATURAL GAS	79.44	5,830.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	474.63	69,447.91
	523203 WATER		2,943.97
	523204 SEWER		208.93
	524701 Lease Exp-Other Real Property		175.00
	525500 RENT EXP-OTHER PERS PROP		305.45
	525556 CONSTRUCTION EQUIPMENT		503.00
	526101 BLDG-STRUC MAINT AND REPAIR		22,931.48
	526102 LAND MAINT AND REPAIR		3,300.00
	527200 REP & MAINT-MOTOR VEHICL	232.66	2,371.88
	527500 REP & MAINT-COMM EQUIP		730.00
	527600 REP & MAINT-HOUSE/INST E		60.00
	527879 CONST MAINT & SHOP		4,412.09
	531100 OFFICE SUPPLIES EXPENSE		493.87
	532100 NON-CAPITALIZED EQUIP PU		2,112.79
	532200 PERSONAL COMPUTING EQUIPMENT		133.39
	533101 CLOTHING		390.00
	533132 JANITORIAL & INSTITUTIONAL SUP	397.41	1,627.06
	533133 FOOD SERV INSTITUTIONAL		13,011.21
	533900 FOOD EXPENSE		194.00
	534500 AGRICULTURAL SUPPLIES EX		3,802.30
	534600 ED & RECREATIONAL SUP EX		3,298.87
	534800 CONST & MAINT SUP EXP		14,912.73
	534900 MISCELLANEOUS SUP EXP		277.96
	534946 RESALE ITEMS		7,760.08
	538100 VEHICLE & EQUIP SUP EXP		23,109.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE		198.20
	541100 ACCTG & AUDITING SERVICES		13,934.20
	546800 VETERINARY SERVICES		5,008.00
	548600 PEST CONTROL		701.00
	548700 REFUSE/RECYCLING		4,800.84
	549200 JANITORIAL/SECURITY SRVS		2,559.42
	555340 COTS MAINTENANCE		364.00
	556100 INSURANCE EXPENSE		632.11
	Major Account 520000 Total	1,184.14	214,208.32
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.64
	Major Account 570000 Total		14.64
	580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		968.91
	Major Account 580000 Total		968.91
	Fund 10000 Expenditures Total	319,698.61	7,519,348.43
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.75-	6,084.77-
	482150 CROP PASTURE		450.00-
	482160 LAND LEASE		400.00-
	482300 RIGHT OF WAY REVENUE		15,753.76-
	Major Account 480000 Total	316.75-	22,688.53-
	Fund 23280 Revenues Total	316.75-	22,688.53-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OperATING FED GRANTS	7,611.00-	105,225.67-
	461112 PR REIMBURSEMENT		38.83-
	461600 OP GRANTS - LOCAL GOVERN		951.58-
	461700 OP GRANTS - OTHER		989.00-
	Major Account 460000 Total	7,611.00-	107,205.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,120.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		543.15-
	472111 CAFÉ/RESTAURANT (TAXABLE)	312.79-	208,359.91-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		5,542.62-
	472121 RESTAURANT/BUFFET (TAXABLE)		33,837.97-
	472130 CATERING (NONTAXABLE)		6,272.00-
	472131 CATERING (TAXABLE)		11,882.56-
	472141 CATERING-BUFFET (TAXABLE)		1,539.76-
	472151 MISC RESTAURANT (TAXABLE)		30.00-
	472160 GROCERY STORE		17,820.27-
	472161 GROCERY (TAXABLE)		17,924.78-
	472170 SNACK ITEMS	50.95-	18,226.13-
	472171 SNACKS (TAXABLE)		363,066.88-
	472180 RESALE ITEMS (NONTAXABLE)	9.25-	14,316.07-
	472181 RESALE ITEMS (TAXABLE)	749.17-	414,380.35-
	472190 COOKOUT (NONTAXABLE)		2,739.75-
	472191 COOKOUT (TAXABLE)		40,011.82-
	472229 GAS/OIL RESALE		46,756.57-
	474100 GENERAL BUSINESS FEES	115.39-	17,521.90-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474101 REBATE	115.69-	2,400.01-
	474102 PARK RESERVATION FEES	63,991.50-	409,570.91-
	474103 PERMIT ISSUE FEES	12,900.00-	47,862.00-
	474104 PCARD REBATE	9,476.40-	41,802.27-
	474105 REFUND - OTHER		1,330.00-
	474110 Reservation Fee (nontax)	21.00-	5,733.00-
	476103 REFUND OTHER		566.86-
	476104 RETURNED CHECK FEE	20.00-	420.00-
	476171 HABITAT STAMP	25.00-	
	476176 PARK ENTRY DAILY NONRES	16,904.00-	621,544.00-
	476177 PARK ENTRY ANNUAL NONRES	57,690.00-	319,905.00-
	476178 PARK ENTRY DUPLICATE NONRES	9,247.50-	57,645.00-
	476179 PARK ENTRY DROP BOX NONRES	15,265.50-	164,910.20-
	476181 PARK ENTRY DAILY	30,930.00-	771,744.00-
	476182 PARK ENTRY ANNUAL	565,680.00-	3,271,920.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	135,090.00-	838,740.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476191 AQUATIC HABITAT STAMP	15.00	
	476199 DROP BOX	39,409.28-	127,697.58-
	476261 RESIDENT YOUTH DEER	5.00	
	Major Account 470000 Total	957,983.42-	7,913,688.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,960.01-	619,421.10-
	482100 LAND USE REVENUE	2,019.19-	112,055.39-
	482110 TENT/TRAILER CAMPING (NONTAX)	682.14	201,046.74-
	482112 TENT/TRAILER CAMPING (TAXABLE/	480,471.93-	5,141,646.68-
	482120 RENTAL PICNIC SHELTERS (NONTAX	345.00	10,299.52-
	482140 LAND USE REVENUE	58,693.00-	119,171.00-
	482150 HAYING INCOME		19,710.96-
	482160 LAND LEASE		5,460.00-
	483201 Classroom Rental		300.00-
	483210 CABINS (NONTAXABLE)	3,481.50-	377,615.85-
	483211 CABINS (TAXABLE/SALES TAX)	395,467.76	3,803,499.31-
	483220 SWIM POOL (NONTAXABLE)		4,023.50-
	483221 SWIM POOL (TAXABLE)		742,103.30-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		13,156.06-
	483231 ENTRANCE ADMISSIONS (TAXABLE)		378,517.91-
	483240 ADV CABIN DEPOSITS	54,791.37-	110,338.46-

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
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483250 CONCESSIONS (NONTAXABLE)	11,797.99-	246,307.82-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)	425.00-	12,459.00-
	483311 HORSE RIDES (TAXABLE)		328,173.25-
	483320 BOATS OTHER REC ITEMS (NONTAXA		14,714.73-
	483321 BOATS, OTHER REC ITEMS (TAXABL	6.00-	335,859.51-
	483330 VENDING MACHINES (NONTAXABLE)		101,073.36-
	483331 VENDING MACHINES (TAXABLE)		90.06-
	483350 STABLE RENTAL (NONTAXABLE)		722.00-
	483351 STABLE RENTAL (TAXABLE)	2,398.11	37,333.78-
	483400 OTHER RENTAL REVENUE		446.99-
	483401 Other Rental Rev(TAXABLE)		2,774.65-
	483435 SHOOT PKG-INDVL (TAX)		250.00-
	483437 SHOOT PKG-FAMILY (TAX)		800.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		120.00-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		280.00-
	483457 OTDR ARCHERY YTH SEA (TAX)		80.00-
	484100 OPERATING DONATIONS & CO	80,128.00-	84,582.06-
	484115 MISCELLANEOUS	46.96-	7,873.27-
	484117 GIFTS/GRATUITIES		2,055.47-
	484544 INSURANCE CLAIMS		6,899.36-
	484600 OP GRANTS NON-GOVT SOURC		2,200.00-
	485100 FINES FORFEITS & PENALTI		5.00-
	485191 PROPERTY DAMAGES		911.98-
	486300 CLEARING ACCOUNT	58,649.84-	130,050.76-
	486400 CASH OVER ADJUSTMENT	42.98-	12,120.44
	486500 MISCELLANEOUS ADJUSTMENT	419.67-	7,763.17-
	486501 UNCLAIMED PROPERTY		51.25-
	486502 ANNUAL EXCHANGE		135.00-
	486503 ANNUAL DUPLICATE EXCHANGE		15.00-
	Major Account 480000 Total	398,040.43-	12,970,422.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,506.05-	82,187.94-
	493200 OPERATING TRANSFERS OUT		351.00
	Major Account 490000 Total	2,506.05-	81,836.94-
	Fund 23330 Revenues Total	1,366,140.90-	21,073,153.15-
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	230,548.33	346,153.11
	511200 TEMPORARY SALARIES-WAG	408,168.26	4,801,264.28
	511300 OVERTIME PAYMENTS	3,185.74	63,320.58
	511500 SHIFT DIFFERENTIAL PYMT	190.35	2,800.35
	511800 COMPENSATORY TIME PAID	2,077.06	2,964.49
	511900 SUPPLEMENTAL		1,771.25
	512100 VACATION LEAVE EXPENSE	4,162.00	10,776.51
	512200 SICK LEAVE EXPENSE	6,149.85	7,963.22
	512300 HOLIDAY LEAVE EXPENSE	918.94	6,795.54
	512400 MILITARY LEAVE EXPENSE		72.13
	512600 CIVIL LEAVE EXPENSE		18.58
	512700 INJURY LEAVE EXPENSE		1,677.94
	515100 RETIREMENT PLANS EXPENS	18,427.44	28,881.12
	515200 OASDI EXPENSE	48,086.00	396,040.41
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENS	83,900.26	288,146.07
	516200 TUITION ASSISTANCE	2,293.50	4,661.25
	516300 EMPLOYEE ASSISTANCE PRO		1,473.85
	516400 UNEMPLOYM COMP INS EXP		27,054.00
	Major Account 510000 Total	808,107.73	5,992,565.08
	520000 Operating Expenses		
	521100 POSTAGE	1,064.83	23,152.93
	521300 FREIGHT EXPENSE	1,646.55	10,712.51
	521400 CIO CHARGES	13,343.71	160,751.99
	521412 COM EXPENSE - VOICE/DATA	23,243.46	228,356.35
	521500 PUBLICATION & PRINT EXP	4,363.45	22,180.95
	521501 PUBLICATIONS		2,015.74
	521502 PRINTING	7,808.02	108,561.11
	521503 ADVERTISING EXPENSE	3,765.40	57,843.97
	521800 CASH SHORT	183.43	11,878.69
	521900 AWARDS EXPENSE		380.13
	522100 DUES & SUBSCRIPTION EXP	1,438.67	27,984.74
	522200 CONFRENCE REGISTRATION	1,747.50-	30,517.73
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	523000 VOL TOKENS		11,726.11
	523201 NATURAL GAS	9,565.56	92,409.06
	523202 ELECTRICITY	87,505.70	1,497,116.83
	523203 WATER	2,659.86	33,152.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	523204	SEWER	39.34	25,855.77
	523207	PROPANE	5,623.12	115,016.22
	523500	PROMPT PAY INTEREST		257.29
	523600	INTEREST EXPENSE		206.12
	524100	RENT EXPENSE-LAND		8,851.96
	524600	RENT OF BUILDINGS	641.71	7,058.81
	524700	RENT EXP-OTHER REAL PROP		7,405.00
	524701	RENT EXP-OTHER REAL PROP		31,495.00
	525100	RENT EXP-OFFICE EQUIP	3,966.98	16,249.23
	525400	RENT EXP-COMM EQUIP		600.00
	525500	RENT EXP-OTHER PERS PROP	390.51	13,886.69
	525556	CONSTRUCTION EQUIPMENT	4,439.33	36,795.18
	526101	BLDG-STRUC MAINT AND REPAIR	56,818.08	532,719.92
	526102	LAND MAINT AND REPAIR	66,663.76	212,258.18
	526103	OTHER REAL PROPERTY M/R		400.00
	527200	REP & MAINT-MOTOR VEHICL	8,049.76	110,577.48
	527500	RADIO REPAIRS		848.32
	527600	R & M HOUSEHOLD EQUP		8,967.88
	527700	REP & MAINT-PHOTO/MEDIA	994.99	994.99
	527800	R M OTHER PROPERTY	23,571.10	27,660.56
	527879	CONST MAINT & SHOP	6,673.12	178,283.81
	527990	RADIO EQUIP REPAIR & MAINT		1,101.71
	531100	OFFICE SUPPLIES EXPENSE	18,592.18	99,733.12
	531200	IT SUPPLIES	99.98	2,705.32
	532100	NON EXPENDABLE PROPERTY	53,122.67	592,025.62
	532101	NON-CAPITALIZED EQUIP PU		4,004.31
	532200	PERSONAL COMPUTING EQUIPMENT		14,921.19
	532250	NETWORKING EQUIP	2,733.85	2,883.82
	532290	RADIO EQUIP	52.50	23,738.32
	533101	CLOTHING	3,328.15	54,836.93
	533132	SANITATION JANITORIAL	44,529.05	273,032.80
	533133	FOOD SERV INSTITUTIONAL	1,407.20	306,439.66
	533900	FOOD EXPENSE	258.25	13,387.54
	534500	AGRICULTURE SUPPLIES	24,285.27	160,968.48
	534600	ED & RECREATIONAL SUP EX	27,126.84	218,643.10
	534700	ENG TECH & COMM SUP EXP		414.76
	534800	CONST & MAINT SUPPLY	142,581.64	1,077,639.35
	534900	MISCELLANEOUS SUPPLIES	1,791.25	19,191.61

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		
	534946	RESALE ITEMS	12,017.47	372,015.24
	534947	LAW ENF SUPPLIES		1,529.97
	535100	MEDICAL SUPPLIES	3,844.72	6,597.10
	538100	VEHICLE & EQUIP SUP EXP	17,833.61	372,932.07
	538182	VEHICLE &EQUIP SUPPLIES	5,630.61	99,402.78
	541100	ACCTG & AUDITING SERVICES		46,843.91
	541200	PURCHASING ASSESSMENT		13,286.74
	541700	LEGAL RELATED EXPENSE		6,658.45
	542500	ENG & ARCH SERVICES	12,027.40	22,141.90
	543300	IT CONSULTING-OTHER	54,627.75	526,428.75
	545000	LABORATORY SERVICES	2,227.50	22,695.00
	546800	VET SERVICES	342.00	9,433.38
	547100	EDUCATIONAL SERVICES		61,436.43
	547101	MEDIA ADVERTISING	530.54	8,967.27
	548501	TREE THINNING/CLEARING	500.00	31,800.00
	548502	FACILITY MAINTENANCE		33,958.10
	548600	PEST CONTROL	541.00	29,920.91
	548700	REFUSE/RECYCLING	18,058.53	510,058.32
	548800	FIRE EXTINGUISHERS	2,827.00	33,505.27
	548900	WEED CONTROL		10,000.00
	549100	LAUNDRY SERVICES	2,293.66	207,523.49
	549200	JANITORIAL SERVICES	214.46	44,317.93
	549600	CONSTRUCTION SERVICES	4,704.00	18,055.48
	554100	DATA SERVICES		1,951.86
	554900	OTHER CONTRACTUAL SERVICES	14,593.10	505,926.41
	554901	MGMT CONSULTANT SVS	731.30	2,308.80
	555340	COTS MAINTENANCE	5,146.00	51,834.00
	555510	SAAS SUBSCRIPTION FEES		11,053.76
	556100	INSURANCE EXPENSE		556,983.06
	556300	SURETY & NOTARY BONDS		894.70
	559100	OTHER OPERATING EXP	25.00	150.00
		Major Account 520000 Total	811,337.42	10,144,408.71
	570000	Travel Expenses		
	571100	BOARD & LODGING	478.00	32,323.45
	571600	MEALS-NOT TRAVEL STATUS		16.00
	571900	MEALS-ONE DAY TRAVEL		180.96
	572100	COMMERCIAL TRANSPORTATIO		5,822.79
	574500	PERSONAL VEHICLE MILEAGE	660.70	5,198.86

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		570000 Travel Expenses		
		574600 CONTRACT SERVICE TRAVEL EXPENS		2,894.40
		575100 MISC TRAVEL EXPENSE		637.99
		Major Account 570000 Total	1,138.70	47,074.45
		580000 Capital Outlay		
		581200 BUILDINGS		12,805.75
		582100 HEAVY EQUIPMENT	251,920.06	298,297.97
		582400 MACHINERY & EQUIPMENT	208,989.59	519,096.66
		582700 LAW ENFORCEMENT & SECURITY EQ		1,334.88
		583470 PERSONAL COMPUTING EQUIPMENT		77,129.55
		584200 VEHICLES & VEHICLE EQ	122,338.00	330,401.00
		585100 LIVESTOCK		14,200.00
		586902 HOUSEHOLD/INSTITUTIONAL EQUIP	48,483.14	65,897.13
		587500 CIP - IMPROV TO BUILD		5,145.75
		Major Account 580000 Total	631,730.79	1,324,308.69
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		82,250.00
		599161 DISTRIBUTION OF AID		3,377.16
		599300 1099-AID-INCOME		7,785.00
		Major Account 590000 Total		93,412.16
		Fund 23330 Expenditures Total	2,252,314.64	17,601,769.09
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	163.14-	329.12-
		Major Account 470000 Total	163.14-	329.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,067.69-	48,830.08-
		Major Account 480000 Total	4,067.69-	48,830.08-
		Fund 23380 Revenues Total	113,317.39-	1,249,111.36-
	Expenditures	510000 Personal Services		
		511100 PERM WAGES		114.04
		511200 TEMPORARY SALARIES-WAGE	66.17	2,408.99
		511300 OVERTIME PAYMENTS		4.12
		512300 HOLIDAY LEAVE EXPENSE		6.77
		512500 FUNERAL LEAVE EXPENSE		6.62
		515100 RETIREMENT PLANS		9.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
	Expenditures	510000 Personal Services		
		515200 OASDI EXPENSE	5.06	193.49
		515500 HEALTH INS		42.51
		Major Account 510000 Total	71.23	2,786.09
		520000 Operating Expenses		
		534600 ED REC SUPPLIES		152.14
		534800 CONST & MAINT SUP EXP	356.69	2,152.31
		556100 INSURANCE EXPENSE		63.06
		Major Account 520000 Total	356.69	2,367.51
		Fund 23380 Expenditures Total	427.92	5,153.60
23480 GAME & PARKS COMM EDUC FUND				
	Expenditures	520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	48.44	48.44
		534600 ED & RECREATIONAL SUP EX	179.97	219.65
		534800 CONST & MAINT SUP EXP	131.96	964.70
		541100 ACCTG & AUDITING SERVICES		35.45
		Major Account 520000 Total	360.37	1,268.24
		Fund 23480 Expenditures Total	360.37	1,268.24
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		13,589.16
		515200 FICA EXPENSE		1,039.55
		Major Account 510000 Total		14,628.71
		Fund 43320 Expenditures Total		14,628.71
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	430.06-	5,582.47-
		Major Account 480000 Total	430.06-	5,582.47-
		Fund 43322 Revenues Total	430.06-	5,582.47-
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		18,572.58-
		Major Account 460000 Total		18,572.58-
		Fund 43330 Revenues Total		18,572.58-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		16,642.87
		Major Account 520000 Total		16,642.87
		Fund 43330 Expenditures Total		16,642.87
		Program Revenues	1,478,775.00-	22,400,416.12-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	2,572,801.54	25,158,810.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	18,834.71	219,820.83
	511300	OVERTIME PAYMENTS		398.06
	511800	COMPENSATORY TIME PAID		1,813.18
	512100	VACATION LEAVE EXPENSE	231.58	15,636.87
	512200	SICK LEAVE EXPENSE	832.44	13,432.48
	512300	HOLIDAY LEAVE EXPENSE	1,036.82	13,215.78
	512500	FUNERAL LEAVE EXPENSE		132.86
	515100	RETIREMENT PLANS EXPENS	1,567.55	19,801.84
	515200	OASDI EXPENSE	1,426.17	18,498.45
	515500	HEALTH INSURANCE EXPENS	5,841.10	59,573.61
	516300	EMPLOYEE ASSISTANCE PRO		107.37
	516500	WORKERS COMP PREMIUMS		4,597.16
		Major Account 510000 Total	29,770.37	367,028.49
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	1.40	16.35
	521400	CIO CHARGES	52.12	792.38
	521412	COM EXPENSE - VOICE/DATA	166.92	1,968.57
	521500	PUBLICATION & PRINT EXP	6.90	124.30
	521502	PRINTING		2,667.00
	522100	DUES & SUBSCRIPTION EXP		283.00
	522200	CONFERENCE REG		1,231.00
	523201	NATURAL GAS	18.72	186.22
	523202	ELECTRICITY	111.88	1,854.67
	523203	WATER		136.66
	523204	SEWER		73.01
	525100	RENT EXP-OFFICE EQUIP	6.47	77.77
	527200	REP & MAINT-MOTOR VEHICL		149.53
	531100	OFFICE SUPPLIES EXPENSE		777.74
	532100	NON EXPEND PROPERTY		1,294.00
	532200	PERSONAL COMPUTING EQUIPMENT		665.37
	532260	VOICE EQUIP		85.79
	533101	CLOTHING		211.37
	533900	FOOD EXPENSE		131.50
	538100	VEHICLE & EQUIP SUP EXP		2,052.93
	538182	LICENSED MOTOR VEHICLE SUPPLIE		10.00
	541100	ACCTG & AUDITING SERVICES		1,690.25
	543100	IT CONSULTING-APPLICATION		7,500.00
	547100	EDUCATIONAL SERVICES		2,950.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555340 COTS MAINTENANCE	62.00	900.28
		555440 CUSTOMIZED MAINTENANCE		2,325.00
		555510 SAAS SUBSCRIPTION FEES		4,410.71
		556100 INSURANCE EXPENSE		638.38
		556300 SURETY & NOTARY BONDS		65.18
		Major Account 520000 Total	426.41	35,268.96
		570000 Travel Expenses		
		571100 LODGING		1,324.53
		571600 MEALS-NOT TRAVEL STATUS		24.00
		571900 MEALS-ONE DAY TRAVEL		27.77
		572100 TRAVEL EXPENSES		10.77
		575100 MISC TRAVEL EXPENSE		105.00
		Major Account 570000 Total		1,492.07
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,646.30
		Major Account 580000 Total		1,646.30
		Fund 10000 Expenditures Total	30,196.78	405,435.82
23280 COWBOY TRAIL				
	Revenues	480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE		100.00-
		Major Account 480000 Total		100.00-
		Fund 23280 Revenues Total		100.00-
	Expenditures	520000 Operating Expenses		
		556100 INSURANCE EXPENSE		1,163.85
		Major Account 520000 Total		1,163.85
		Fund 23280 Expenditures Total		1,163.85
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		8,125.00-
		461113 DJ REIMBURSEMENT	6,010.70-	65,609.40-
		Major Account 460000 Total	6,010.70-	73,734.40-
		Fund 23320 Revenues Total	6,010.70-	73,734.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	13,283.22	158,342.61
		511800 COMPENSATORY TIME PAID		110.48
		512100 VACATION LEAVE EXPENSE	520.73	14,064.20
		512200 SICK LEAVE EXPENSE	250.77	9,062.80
		512300 HOLIDAY LEAVE EXPENSE	771.19	9,905.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		74.73
	515100 RETIREMENT PLANS EXPENS	1,110.28	14,343.94
	515200 OASDI EXPENSE	1,021.75	13,311.79
	515500 HEALTH INSURANCE EXPENS	4,252.03	48,181.74
	516300 EMPLOYEE ASSISTANCE PRO		29.28
	516500 WORKERS COMPENSATION PR		2,796.64
	Major Account 510000 Total	21,209.97	270,223.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	11.74
	521400 DATA PROCESSING EXPENSE	156.36	1,563.60
	521412 COM EXPENSE - VOICE/DATA	394.17	2,817.04
	521500 PUBLICATION & PRINT EXP	38.25	348.90
	522100 DUES & SUBSCRIPTION EXP	100.00	279.00
	522200 CONFERENCE REGISTRATION		1,297.00
	523201 NATURAL GAS	45.73	433.60
	523202 ELECTRICITY	273.25	3,110.25
	523203 WATER		150.51
	523204 SEWER		96.53
	525100 RENT EXP-OFFICE EQUIP	35.98	226.49
	531100 OFFICE SUPPLIES EXPENSE	723.66	2,644.15
	531200 IT SUPPLIES		109.15
	532100 NON CAPITALIZED EQUIP PURCH		1,223.00
	532200 PERSONAL COMPUTING EQUIP		2,038.62
	533900 Food Expense		495.04
	538100 VEHICLE & EQUIP SUP EXP		702.45
	541100 ACCTG & AUDITING SERVIC		2,500.07
	555340 COTS MAINTENANCE	186.00	1,860.00
	555440 CUSTOMIZED MAINTENANCE		3,337.50
	555510 SAAS SUBSCRIPTION FEES		4,135.05
	556100 INSURANCE EXPENSE		212.79
	556300 SURETY & NOTARY BONDS		17.78
	Major Account 520000 Total	1,953.84	29,610.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.76
	571600 MEALS NOT TRAVEL STATUS		31.00
	571900 MEALS ONE DAY TRAVEL		40.36
	572100 COMMERCIAL TRANSPORTATI		922.00
	575100 MISC TRAVEL EXPENSE		20.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,675.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		4,979.29
	Major Account 580000 Total		4,979.29
	Fund 23320 Expenditures Total	23,163.81	306,488.58
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,690.72	83,599.26
	511300 OVERTIME PAYMENTS		8.38
	511800 COMPENSATORY TIME PAID		188.58
	512100 VACATION LEAVE EXPENSE	69.06	4,946.70
	512200 SICK LEAVE EXPENSE	351.04	9,850.94
	512300 HOLIDAY LEAVE EXPENSE	343.01	4,869.27
	515100 RETIREMENT PLANS EXPENSE	558.10	7,747.42
	515200 FICA EXPENSE	521.14	7,363.06
	515500 HEALTH INSURANCE EXPENSE	1,957.25	21,212.53
	516500 WORKERS COMP PREMIUMS		1,333.64
	Major Account 510000 Total	10,490.32	141,119.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	10.51
	521400 CIO CHARGES	52.12	521.20
	521412 COM EXPENSE - VOICE/DATA	94.97	635.25
	521500 PUBLICATION & PRINT EXP	4.44	79.91
	521502 PRINTING (OUTSIDE VENDORS)	8.30	60.79
	522100 DUES & SUBSCRIPTION EXP	1,443.88	2,455.88
	522200 CONFERENCE REGISTRATION	810.00	1,919.00
	523000 VOL TOKENS		91.96
	523201 NATURAL GAS	9.36	88.77
	523202 ELECTRICITY	55.94	636.72
	523203 WATER		30.81
	523204 SEWER		19.76
	525100 RENT EXP-OFFICE EQUIP	4.16	49.99
	527200 REP & MAINT-MOTOR VEHICL		.65
	531100 OFFICE SUPPLIES EXPENSE		1,420.05
	531200 IT SUPPLIES		68.12
	532100 NON EXPENDABLE PROPERTY		3,660.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,795.09
	533101 CLOTHING		110.03

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		371.36
	534600 EDUCATIONAL &REC SUPPLIES		33.01
	538100 VEHICLE & EQUIP SUP EXP	76.98	932.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9.95	261.26
	541100 ACCTG & AUDITING SERVICES		589.26
	543100 IT CONSULTING-APPLICATIONS		6,600.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,866.10
	555340 COTS MAINTENANCE	62.00	620.00
	555510 SAAS SUBSCRIPTION FEES		689.18
	556100 INSURANCE EXPENSE		212.79
	Major Account 520000 Total	7,632.12	29,830.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.36
	572100 COMMERCIAL TRANSPORTATION		1,046.40
	574500 PERSONAL VEHICLE MILEAGE		186.18
	Major Account 570000 Total		1,348.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,086.48
	Major Account 580000 Total		3,086.48
	Fund 23330 Expenditures Total	18,122.44	175,385.70
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,125.00-
	Major Account 460000 Total		8,125.00-
	Fund 23340 Revenues Total		8,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,986.07	56,371.63
	512100 VACATION LEAVE EXPENSE	1.50	3,148.12
	512200 SICK LEAVE EXPENSE	177.43	3,532.26
	512300 HOLIDAY LEAVE EXPENSE	237.31	3,207.57
	515100 RETIREMENT PLANS EXPENS	329.65	4,961.56
	515200 OASDI EXPENSE	309.58	4,727.18
	515500 HEALTH INSURANCE EXPENS	891.48	12,244.05
	516500 WORKERS COMP PREMIUMS		1,101.12
	Major Account 510000 Total	5,933.02	89,293.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.15
	521400 CIO CHARGES	52.12	559.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
		520000 Operating Expenses		
		521502 PRINTING (OUTSIDE VENDORS)		26.25
		522100 DUES & SUBSCRIPTION EXP	103.25-	615.00
		522200 CONFERENCE REGISTRATION FEES		1,469.00
		523201 NATURAL GAS	5.62	53.93
		523202 ELECTRICITY	33.56	426.26
		523203 WATER		23.83
		523204 SEWER		14.77
		531100 OFFICE SUPPLIES EXPENSE		73.15
		532200 PERSONAL COMPUTING EQUIPMENT		1,412.85
		533101 CLOTHING		110.00
		533900 FOOD		283.06
		534600 EDUCATIONAL REC SUPPLIES		79.95
		541100 ACCTG & AUDITING SERVICES		288.68
		555340 COTS MAINTENANCE	62.00	663.96
		555440 CUSTOMIZED MAINTENANCE		4,337.50
		555510 SAAS SUBSCRIPTION FEES		2,756.70
		Major Account 520000 Total	50.05	13,211.91
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,252.10
		571900 MEALS-ONE DAY TRAVEL		15.00
		572100 COMMERICAL TRANSPORTATION		378.40
		575100 MISC TRAVEL EXPENSE		234.25
		Major Account 570000 Total		2,879.75
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,490.17
		Major Account 580000 Total		2,490.17
		Fund 23340 Expenditures Total	5,983.07	107,875.32
23380 NORDA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,796.93-
		461500 OP GRANTS - STATE AGENCI		74,800.00-
		Major Account 460000 Total		85,596.93-
		Fund 23380 Revenues Total		85,596.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,317.33	34,756.21
		511200 TEMPORARY SALARIES-WAGE	6,269.13	24,712.27
		511800 COMPENSATORY TIME PAID		1,265.72
		512100 VACATION LEAVE EXPENSE	34.82	880.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	19.58	559.59
	512300 HOLIDAY LEAVE EXPENSE	349.54	1,854.85
	515100 RETIREMENT PLANS EXPENSE	503.27	2,943.79
	515200 FICA EXPENSE	936.26	4,523.16
	515500 HEALTH INSURANCE EXPENSE	2,425.00	14,528.38
	516500 WORKERS COMP PREMIUMS		1,193.72
	Major Account 510000 Total	16,854.93	87,218.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	26.17
	521300 FREIGHT EXPENSE		45.00
	521400 CIO CHARGES	26.06	270.94
	521502 PRINTING		47.24
	522200 CONFERENCE REG FEES	270.00	458.00
	524701 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	526101 BLDG-STRUC MAINT & REPAIR		50.00
	526102 LAND MAINT AND REPAIR		17,309.00
	527879 CONST MAINT & SHOP		2,747.03
	533132 SANITATION JANITORIAL		59.44
	534500 AGRICULTURAL SUPPLIES EX	1,199.50	72,842.13
	534600 ED & RECREATIONAL SUP EX	396.00	1,191.75
	534800 CONST & MAINT SUP EXP	167.87	10,152.28
	538100 VEHICLE & EQUIP SUP EXP	344.61	3,024.49
	538182 VEHICLE & EQUIP SUPPLIES	7.25	869.78
	541100 ACCTG & AUDITING SERVICES		1,733.27
	548700 REFUSE/RECYCLING	49.66	273.13
	548900 WEED CONTROL		23,883.60
	554900 OTHER CONTRACTUAL SERVICES	900.00-	
	555340 COTS MAINTENANCE	31.00	321.76
	555510 SAAS SUBSCRIPTION FEES		1,791.85
	556100 INSURANCE EXPENSE		4,894.27
	Major Account 520000 Total	2,594.75	142,991.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,203.65
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		1,252.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,946.06
	Major Account 580000 Total		26,946.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	580000 Capital Outlay		
	Fund 23380 Expenditures Total	19,449.68	258,408.48
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,815.34	32,270.94
	512100 VACATION LEAVE EXPENSE		963.14
	512200 SICK LEAVE EXPENSE		500.10
	512300 HOLIDAY LEAVE EXPENSE	148.18	1,778.14
	515100 RETIREMENT PLANS EXPENS	221.90	2,659.08
	515200 OASDI EXPENSE	214.59	2,583.12
	515500 HEALTH INSURANCE EXPENS	491.52	5,406.72
	516300 EMPLOYEE ASSISTANCE PRO		9.76
	516500 WORKERS COMPENSATION PR		383.56
	Major Account 510000 Total	3,891.53	46,554.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	285.23
	521412 COMM EXP - VOICE/DATA	68.07	502.69
	521501 PUBLICATION PRINTING EXP		1.99
	522200 CONFRENCE REGISTRATION	100.00	328.00
	531100 OFFICE SUPPLIES EXPENSE		10.76
	532200 PERSONAL COMPUTING EQUIPMENT		301.58
	533101 CLOTHING		225.58
	534600 ED & RECREATIONAL SUPPLIES		46.25
	555340 COTS MAINTENANCE	31.00	338.00
	556300 SURETY & NOTARY BONDS		5.93
	Major Account 520000 Total	225.13	2,046.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,610.13
	571600 MEALS-NOT TRAVEL STATUS		13.00
	571900 MEALS-ONE DAY TRAVEL		10.78
	572100 COMMERCIAL TRANSPORTATI		341.47
	574500 PERSONAL VEHICLE MILEAGE		110.20
	575100 MISC TRAVEL EXP		60.00
	Major Account 570000 Total	96.00	2,145.58
	Fund 43320 Expenditures Total	4,212.66	50,746.15
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.22
	522200 CONFERENCE REGISTRATION		52.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	523000 VOL TOKENS		441.90
	533900 FOOD EXPENSE		73.13
	543100 IT COSULTING APPLICATIONS		7,500.00
	Major Account 520000 Total		8,101.25
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		484.65
	Major Account 570000 Total		484.65
	Fund 43330 Expenditures Total		8,585.90
	Program Revenues	6,010.70-	167,556.33-
	Program Expenditures	101,128.44	1,314,089.80

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	31,824.76	706,124.46
	511200 TEMPORARY SALARIES-WAGE		17,802.97
	511300 OVERTIME PAYMENTS	1,027.95	14,679.81
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		2,216.30
	512100 VACATION LEAVE EXPENSE	50.87	63,628.62
	512200 SICK LEAVE EXPENSE	22.20	25,426.83
	512300 HOLIDAY LEAVE EXPENSE	1,642.43	42,235.70
	512500 FUNERAL LEAVE EXPENSE		1,894.90
	512700 INJURY LEAVE EXPENSE		776.78
	515100 RETIREMENT PLANS EXPENS	2,588.49	64,158.26
	515200 OASDI EXPENSE	2,493.90	61,954.34
	515500 HEALTH INSURANCE EXPENS	6,229.25	186,883.78
	516300 EMPLOYEE ASSISTANCE PRO		273.30
	516400 UNEMPLOYM COMP INS EXP		1,649.93
	516500 WORKERS COMP PREMIUMS		16,263.56
	Major Account 510000 Total	45,879.85	1,206,719.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	141.55
	521300 FREIGHT EXPENSE	250.00	250.00
	521400 CIO CHARGES	635.39	6,957.83
	521412 COM EXPENSE - VOICE/DATA	1,124.36	10,721.03
	521500 PUBLICATION & PRINT EXP	254.87	997.03
	521501 PUBLICATIONS		59.70
	521502 PRINTING	27.97	184.45
	521900 AWARDS EXPENSE		40.48
	522100 DUES & SUBSCRIPTION EXP	73.50	2,642.95
	522200 CONFERENCE REG		1,975.00
	523201 NATURAL GAS	311.66	3,927.12
	523202 ELECTRICITY	769.15	10,170.38
	523203 WATER		481.32
	523204 SEWER		310.28
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	3,085.68	35,513.27
	524700 RENT EXP-OTHER REAL PROP		287.50
	525100 RENT EXP-OFFICE EQUIP	321.55	1,011.14
	525500 RENT EXP-OTHER PERS PROP	6.00	60.00
	525556 CONSTRUCTION EQUIPMENT	63.76	63.76

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		
	526101 BLDG-STRUC MAINT AND REPAIR		1,338.99
	527200 REP & MAINT-MOTOR VEHICL	979.14	16,279.09
	527600 R & M HOUSEHOLD/INSTITUTIONAL		220.74
	527800 REP & MAINT-OTHER PROPER		188.80
	527879 CONST MAINT & SHOP	1,950.84	25,517.69
	531100 OFFICE SUPPLIES EXPENSE	617.52	3,658.19
	531200 IT SUPPLIES		62.99
	532100 NON-CAPITALIZED EQUIP PU		4,571.73
	532200 PERSONAL COMPUTING EQUIPMENT		882.76
	533101 CLOTHING	24.99	509.56
	533132 SANITATION JANITORIAL		659.29
	533900 FOOD EXPENSE		126.00
	534500 AGRICULTURAL SUPPLIES EXP	102.50	884.93
	534600 ED & RECREATIONAL SUP EX		141.17
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP	5,306.03	48,776.02
	534900 MISCELLANEOUS SUP EXP		332.16
	538100 VEHICLE & EQUIP SUP EXP	3,208.44	56,701.92
	538182 LICENSED MOTOR VEHICLE SUPPLIE	998.79	9,824.87
	541100 ACCTG & AUDITING SERVICES		3,877.66
	541200 PURCHASING ASSESSMENT		409.20
	548700 REFUSE/RECYCLING	87.25	867.58
	548800 FIRE EXTINGUISHERS		658.61
	549200 JANITORIAL/SECURITY SRVS	331.00	3,641.00
	555340 COTS MAINTENANCE	682.00	7,352.00
	555510 SAAS SUBSCRIPTION FEES		20,986.60
	556100 INSURANCE EXPENSE		21,532.54
	556300 SURETY & NOTARY BONDS		165.90
	Major Account 520000 Total	21,214.15	306,127.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	18,272.55
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		20.19
	Major Account 570000 Total	96.00	18,304.74
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		74,081.64
	583470 PERSONAL COMPUTING EQUIPMENT		6,409.44
	584200 VEHICLES & VEHICLE EQ		43,678.00

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
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		124,169.08
	Fund 10000 Expenditures Total	67,190.00	1,655,321.12
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,430.78	14,297.52
	511200 TEMPORARY SALARIES-WAGE		201.78
	511300 OVERTIME PAYMENTS	6.40	6.40
	512100 VACATION LEAVE EXPENSE	111.63	1,568.07
	512200 SICK LEAVE EXPENSE	48.95	48.95
	512300 HOLIDAY LEAVE EXPENSE	302.12	1,196.08
	515100 RETIREMENT PLANS EXPENS	441.73	1,281.73
	515200 OASDI EXPENSE	432.41	1,254.21
	515500 HEALTH INSURANCE EXPENS	733.42	2,524.76
	Major Account 510000 Total	7,507.44	22,379.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14.85
	Major Account 520000 Total		14.85
	Fund 23320 Expenditures Total	7,507.44	22,394.35
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,042.54	56,482.40
	511200 TEMPORARY SALARIES-WAGE	6,603.20	95,108.31
	511300 Overtime Payments	1,146.64	2,018.37
	511800 COMPENSATORY TIME PAID		99.85
	512100 VACATION LEAVE EXPENSE	407.01	610.94
	512200 SICK LEAVE EXPENSE	2,140.16	3,308.82
	512300 HOLIDAY LEAVE EXPENSE	2,097.05	2,097.05
	515100 RETIREMENT PLANS EXPENSE	3,185.74	4,795.89
	515200 OASDI EXPENSE	3,342.62	11,043.65
	515500 HEALTH INSURANCE EXPENS	16,260.47	45,376.41
	516400 UNEMPLOYM COMP INS EXP		2,047.00
	Major Account 510000 Total	72,225.43	222,988.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33,174.00
	523201 NATURAL GAS	144.80	1,109.19
	525556 CONSTRUCTION EQUIPMENT		280.75
	526101 BLDG-STRUC MAINT AND REPAIR		41,502.64
	526102 LAND MAINT AND REPAIR	3,843.00	13,155.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,973.72
	534500 AGRICULTURAL SUPPLIES EX		329.99
	534600 ED & RECREATIONAL SUP EX		186.00
	534800 CONST & MAINT SUP EXP	15,198.19	226,549.10
	538100 VEHICLE & EQUIP SUP EXP		489.78
	541100 ACCTG & AUDITING SERVICES		745.89
	Major Account 520000 Total	19,185.99	320,496.56
	Fund 23330 Expenditures Total	91,411.42	543,485.25
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	11.81-	7,043.55-
	476103 REFUND OTHER		7.87
	Major Account 470000 Total	11.81-	7,035.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.92-	332.91-
	Major Account 480000 Total	32.92-	332.91-
	Fund 23370 Revenues Total	44.73-	7,368.59-
	Program Revenues	44.73-	7,368.59-
	Program Expenditures	166,108.86	2,221,200.72

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484115 MISCELLANEOUS		12.40-
		Major Account 480000 Total		12.40-
		Fund 23290 Revenues Total		12.40-
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		555310 COTS LICENSE FEES		2,605.55
		559100 OTHER OPERATING EXP	30,973.91	334,183.64
		Major Account 520000 Total	30,973.91	336,789.19
		Fund 23320 Expenditures Total	30,973.91	336,789.19
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		140.00-
		Major Account 480000 Total		140.00-
		Fund 23330 Revenues Total		140.00-
	Expenditures	520000 Operating Expenses		
		555310 COTS LICENSE FEES		2,131.82
		559100 OTHER OPERATING EXPENSE	2,797.10-	352,525.30
		Major Account 520000 Total	2,797.10-	354,657.12
		Fund 23330 Expenditures Total	2,797.10-	354,657.12
		Program Revenues		152.40-
		Program Expenditures	28,176.81	691,446.31

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79,286.68
	521412 COM EXPENSE - VOICE/DATA	21,520.87	150,646.09
	Major Account 520000 Total	21,520.87	229,932.77
	Fund 23320 Expenditures Total	21,520.87	229,932.77
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,821.68
	521412 COM EXPENSE - VOICE/DATA	5,380.22	37,661.54
	Major Account 520000 Total	5,380.22	57,483.22
	Fund 23330 Expenditures Total	5,380.22	57,483.22
	Program Expenditures	26,901.09	287,415.99

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	30,664.00-	
		Major Account 580000 Total	30,664.00-	
		Fund 23330 Expenditures Total	30,664.00-	
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		72,300.53-
		Major Account 460000 Total		72,300.53-
		Fund 23410 Revenues Total		72,300.53-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		94.68
		526102 LAND MAINT & REPAIR	2,529.25	231,858.57
		534800 CONST & MAINT SUP EXP		5,936.75
		554900 OTHER CONTRACTUAL SERVICES		5,732.94
		Major Account 520000 Total	2,529.25	243,622.94
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		16,427.69
		Major Account 580000 Total		16,427.69
		Fund 23410 Expenditures Total	2,529.25	260,050.63
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		1,982.38-
		Major Account 460000 Total		1,982.38-
		Fund 23470 Revenues Total		1,982.38-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		19,599.31
		Major Account 520000 Total		19,599.31
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	30,664.00	30,664.00
		587500 CIP - BOAT DOCKS/RAMPS		99,863.97
		Major Account 580000 Total	30,664.00	130,527.97
		Fund 23470 Expenditures Total	30,664.00	150,127.28
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		17,288.42-
		461113 DJ REIMBURSEMENTS		141,156.15-
		Major Account 460000 Total		158,444.57-
		Fund 43320 Revenues Total		158,444.57-
	Expenditures	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		78,798.10
	534800 CONST SUPPLIES		17,868.31
	Major Account 520000 Total		96,666.41
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		44,725.35
	Major Account 580000 Total		44,725.35
	Fund 43320 Expenditures Total		141,391.76
	Program Revenues		232,727.48-
	Program Expenditures	2,529.25	551,569.67

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		
		463300 CAP GRANTS - LOCAL GOVER		10,000.00-
		Major Account 460000 Total		10,000.00-
		480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		50,000.00-
		Major Account 480000 Total		50,000.00-
		Fund 23330 Revenues Total		60,000.00-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	43,757.56-	
		526102 LAND MAINT AND REPAIR	11,200.00-	
		534600 ED & RECREATIONAL SUP EXP	437.50-	
		534800 CONST & MAINT SUP EXP	225.99-	
		Major Account 520000 Total	55,621.05-	
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	27,000.00-	
		Major Account 580000 Total	27,000.00-	
		Fund 23330 Expenditures Total	82,621.05-	
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		111.35
		526101 BLDG-STRUC MAINT AND REPAIR		44,331.25
		526102 LAND MAINT AND REPAIR	54,592.00	310,562.73
		532100 NON-CAPITALIZED EQUIP PU		2,231.36
		534800 CONST & MAINT SUP EXP	119.47	35,673.25
		534900 MISCELLANEOUS SUP EXP		319.96
		548700 REFUSE/RECYCLING		430.40
		Major Account 520000 Total	54,711.47	393,660.30
		580000 Capital Outlay		
		581200 BUILDINGS		170,025.97
		587500 CIP - IMPROV TO BUILD	13,031.05	62,886.56
		Major Account 580000 Total	13,031.05	232,912.53
		Fund 23380 Expenditures Total	67,742.52	626,572.83
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,107.25-	134,363.27-
		Major Account 480000 Total	10,107.25-	134,363.27-
		Fund 23460 Revenues Total	10,107.25-	134,363.27-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		11,960.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23460 STATE PARK IMPROVE AND MAINT				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINTENANCE AND REPAIR	12,558.01	254,850.80
		542500 ENG & ARCH SERVICES		12,973.00
		Major Account 520000 Total	12,558.01	279,783.80
		580000 Capital Outlay		
		581200 BUILDINGS		1,335,876.00
		587500 CIP - IMPROV TO BUILD	61,774.20	1,164,057.16-
		Major Account 580000 Total	61,774.20	171,818.84
		Fund 23460 Expenditures Total	74,332.21	451,602.64
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	148,682.27-	2,809,809.02-
		452165 ATV Transfer to G&Ps	81,982.44-	1,379,682.22-
		Major Account 450000 Total	230,664.71-	4,189,491.24-
		460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		14,850.00-
		Major Account 460000 Total		14,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,042.20-	107,712.36-
		Major Account 480000 Total	10,042.20-	107,712.36-
		Fund 23470 Revenues Total	240,706.91-	4,312,053.60-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	65.31	65.31
		526101 BLDG-STRUC MAINT AND REPAIR	66,836.56	96,955.66
		526102 LAND MAINT AND REPAIR	29,126.37	78,916.33
		534600 ED & RECREATIONAL SUP EXP	437.50	437.50
		534800 CONST & MAINT SUP EXP	717.61	717.61
		Major Account 520000 Total	97,183.35	177,092.41
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	27,000.00	27,000.00
		587500 CIP - IMPROV TO BUILD	48,816.22	65,466.22
		Major Account 580000 Total	75,816.22	92,466.22
		Fund 23470 Expenditures Total	172,999.57	269,558.63
43330 RECREATIONAL TRAILS				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	2,128.00	7,448.00
		Major Account 520000 Total	2,128.00	7,448.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		19,776.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
	580000 Capital Outlay		
	Major Account 580000 Total		19,776.00
	Fund 43330 Expenditures Total	2,128.00	27,224.00
	Program Revenues	250,814.16-	4,506,416.87-
	Program Expenditures	234,581.25	1,374,958.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		253,924.77-
	Major Account 460000 Total		253,924.77-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		6.13-
	Major Account 470000 Total		6.13-
	Fund 43330 Revenues Total		253,930.90-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		253,924.77
	Major Account 590000 Total		253,924.77
	Fund 43330 Expenditures Total		253,924.77
	Program Revenues		253,930.90-
	Program Expenditures		253,924.77

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	25,776.78-	25,776.78-
		461116 STATE WILDLIFE GRANT	10,844.32-	101,587.88-
		461300 PASS-THROUGH FEDERAL GRA	46,601.50-	752,444.21-
		Major Account 460000 Total	83,222.60-	879,808.87-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	993.45-	2,647.18-
		Major Account 470000 Total	993.45-	2,647.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,268.86-	18,825.90-
		Major Account 480000 Total	1,268.86-	18,825.90-
		Fund 43320 Revenues Total	85,484.91-	901,281.95-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	46,601.50	792,254.71
		Major Account 590000 Total	46,601.50	792,254.71
		Fund 43320 Expenditures Total	46,601.50	792,254.71
		Program Revenues	85,484.91-	901,281.95-
		Program Expenditures	46,601.50	792,254.71

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
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT & REPAIR	7,885.00	7,885.00
		Major Account 520000 Total	7,885.00	7,885.00
		Fund 23320 Expenditures Total	7,885.00	7,885.00
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		10,610.97-
		461600 OP GRANTS - LOCAL GOVERN		80,000.00-
		Major Account 460000 Total		90,610.97-
		470000 Revenues - Sales & Charges		
		476103 REFUND-OTHER		3,535.14-
		Major Account 470000 Total		3,535.14-
		480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		650,000.00-
		484600 OP GRANTS NON-GOVT SOURC		30,724.38-
		Major Account 480000 Total		680,724.38-
		Fund 23340 Revenues Total		774,870.49-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT & REPAIR	14,661.84	48,039.83
		534800 CONST & MAINT SUP EXP		13,197.40
		541700 LEGAL RELATED EXPENSE		1,362.19
		548501 TREE CLEARING	6,076.00	6,076.00
		549600 CONSTRUCTION SERVICES		24,793.75
		Major Account 520000 Total	20,737.84	93,469.17
		580000 Capital Outlay		
		580300 LAND		668,662.03
		Major Account 580000 Total		668,662.03
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		316,663.00
		Major Account 590000 Total		316,663.00
		Fund 23340 Expenditures Total	20,737.84	1,078,794.20
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	2.70-	1,096,165.90-
		461114 OTHER FED REIMBURSEMENTS		396,837.00-
		Major Account 460000 Total	2.70-	1,493,002.90-
		Fund 43320 Revenues Total	2.70-	1,493,002.90-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		2,215.81

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
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,215.81
	580000 Capital Outlay		
	580300 LAND		1,093,950.09
	Major Account 580000 Total		1,093,950.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		396,837.00
	Major Account 590000 Total		396,837.00
	Fund 43320 Expenditures Total		1,493,002.90
	Program Revenues	2.70-	2,267,873.39-
	Program Expenditures	28,622.84	2,579,682.10

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT/REPAIR		668.00
		Major Account 520000 Total		668.00
		580000 Capital Outlay		
		581200 BUILDINGS	4,657.98	5,623.84
		Major Account 580000 Total	4,657.98	5,623.84
		Fund 23380 Expenditures Total	4,657.98	6,291.84
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	3,658.98-	30,061.28-
		Major Account 460000 Total	3,658.98-	30,061.28-
		Fund 43320 Revenues Total	3,658.98-	30,061.28-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING		62.21
		526101 BLDG-STRUC MAINT AND REPAIR	1,730.00	6,550.60
		526102 Land Maintenance & Repair		2,853.40
		532100 NON EXPENDABLE PROPERTY		1,971.00
		534600 ED & RECREATIONAL SUP EXP	110.00	5,422.50
		534800 CONST & MAINT SUP EXP	2,139.42	14,697.62
		Major Account 520000 Total	3,979.42	31,557.33
		580000 Capital Outlay		
		581200 BUILDING	4,657.98-	16,871.56
		587500 CIP - IMPROV TO BUILD	1,895.40	1,895.40
		Major Account 580000 Total	2,762.58-	18,766.96
		Fund 43320 Expenditures Total	1,216.84	50,324.29
		Program Revenues	3,658.98-	30,061.28-
		Program Expenditures	5,874.82	56,616.13

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		3,945.89
		Major Account 520000 Total		3,945.89
		580000 Capital Outlay		
		587500 CIP - IMPROV INFRASTRUCTURE		27,262.59
		Major Account 580000 Total		27,262.59
		Fund 23280 Expenditures Total		31,208.48
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON		97,829.60-
		Major Account 460000 Total		97,829.60-
		Fund 43330 Revenues Total		97,829.60-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		15,783.55
		Major Account 520000 Total		15,783.55
		580000 Capital Outlay		
		587500 CIP - IMPROV INFRASTRUCTURE		109,050.37
		Major Account 580000 Total		109,050.37
		Fund 43330 Expenditures Total		124,833.92
		Program Revenues		97,829.60-
		Program Expenditures		156,042.40

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,412.44-	
	534800 CONST & MAINT SUP EXP	120.13-	
	Major Account 520000 Total	2,532.57-	
	Fund 23330 Expenditures Total	2,532.57-	
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,412.44	2,412.44
	534800 CONST & MAINT SUP EXP	120.13	120.13
	Major Account 520000 Total	2,532.57	2,532.57
	Fund 23470 Expenditures Total	2,532.57	2,532.57
	Program Expenditures		2,532.57

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		79,177.66-
		Major Account 480000 Total		79,177.66-
		Fund 23330 Revenues Total		79,177.66-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT & REPAIR	60,000.00-	
		534800 CONST & MAINT SUPPLIES	2,096.68	10,863.36
		Major Account 520000 Total	57,903.32-	10,863.36
		Fund 23330 Expenditures Total	57,903.32-	10,863.36
23380 NORDA				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		97.51
		Major Account 480000 Total		97.51
		Fund 23380 Revenues Total		97.51
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		65.47
		526102 LAND MAINT AND REPAIR		4,408.74
		Major Account 520000 Total		4,474.21
		580000 Capital Outlay		
		581200 BUILDINGS		188,982.96
		587500 CIP - IMPROV TO BUILD		52,562.00
		Major Account 580000 Total		241,544.96
		Fund 23380 Expenditures Total		246,019.17
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	9,336.00	9,336.00
		526102 LAND MAINT AND REPAIR	66,500.00	66,500.00
		534800 CONST & MAINT SUP EXP	8,766.68	15,416.68
		Major Account 520000 Total	84,602.68	91,252.68
		Fund 23470 Expenditures Total	84,602.68	91,252.68
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	178,902.48-	349,254.72-
		Major Account 460000 Total	178,902.48-	349,254.72-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		97.51-
		Major Account 480000 Total		97.51-
		Fund 43320 Revenues Total	178,902.48-	349,352.23-
	Expenditures	520000 Operating Expenses		

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		
		521503 ADVERTISING EXPENSE		28.80
		526102 LAND MAINT AND REPAIR		3,444.26
		Major Account 520000 Total		3,473.06
		580000 Capital Outlay		
		581200 BUILDINGS		115,555.73
		587500 CIP - IMPROV TO BUILD		59,873.69
		Major Account 580000 Total		175,429.42
		Fund 43320 Expenditures Total		178,902.48
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		164,222.13-
		Major Account 460000 Total		164,222.13-
		Fund 43330 Revenues Total		164,222.13-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		168,607.13
		Major Account 580000 Total		168,607.13
		Fund 43330 Expenditures Total		168,607.13
		Program Revenues	178,902.48-	592,654.51-
		Program Expenditures	26,699.36	695,644.82

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		20,403.11
	Major Account 520000 Total		20,403.11
	Fund 23320 Expenditures Total		20,403.11
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,800.00
	Major Account 520000 Total		19,800.00
	Fund 23470 Expenditures Total		19,800.00
	Program Expenditures		40,203.11

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521300 SHIPPING		17.00
	526101 BLDG-STRUC MAINT AND REPAIR		13,265.00
	526102 LAND MAINT AND REPAIR		8,165.55
	Major Account 520000 Total		21,447.55
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP		6,768.68
	Major Account 580000 Total		6,768.68
	Fund 23320 Expenditures Total		28,216.23
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.00-	
	526101 BLDG-STRUC MAINT AND REPAIR	5,685.00-	
	526102 LAND MAINT AND REPAIR	3,499.51-	
	Major Account 520000 Total	9,201.51-	
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIPMENT	6,768.68-	
	Major Account 580000 Total	6,768.68-	
	Fund 23330 Expenditures Total	15,970.19-	
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.00	17.00
	526101 BLDG-STRUC MAINT AND REPAIR	5,685.00	25,976.68
	526102 LAND MAINT AND REPAIR	3,499.51	8,927.85
	Major Account 520000 Total	9,201.51	34,921.53
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP	6,768.68	6,768.68
	Major Account 580000 Total	6,768.68	6,768.68
	Fund 23470 Expenditures Total	15,970.19	41,690.21
	Program Expenditures		69,906.44

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		463200 CAP GRANTS - STATE AGENC		2,560.48-
		Major Account 460000 Total		2,560.48-
		Fund 23320 Revenues Total		2,560.48-
	Expenditures	520000 Operating Expenses		
		526101 Building/Structure Maint&Rep		26,833.38
		526102 LAND MAINT & REPAIR		1,976.42
		Major Account 520000 Total		28,809.80
		Fund 23320 Expenditures Total		28,809.80
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		11,304.00
		Major Account 520000 Total		11,304.00
		Fund 23470 Expenditures Total		11,304.00
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		526101 R&M BUILDINGS/STRUCTURES		3,287.73
		Major Account 520000 Total		3,287.73
		Fund 43320 Expenditures Total		3,287.73
		Program Revenues		2,560.48-
		Program Expenditures		43,401.53

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	6,990.31-	
	526102 LAND MAINT AND REPAIR	147,597.90-	14,940.00
	534800 CONST MAINT SUPPLIES	41,112.00-	
	Major Account 520000 Total	195,700.21-	14,940.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	45,982.04-	
	Major Account 580000 Total	45,982.04-	
	Fund 23330 Expenditures Total	241,682.25-	14,940.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	6,990.31	6,990.31
	526102 LAND MAINT AND REPAIR	323,745.78	323,745.78
	534800 CONST & MAINT SUP EXP	41,112.00	41,112.00
	Major Account 520000 Total	371,848.09	371,848.09
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	45,982.04	45,982.04
	Major Account 580000 Total	45,982.04	45,982.04
	Fund 23470 Expenditures Total	417,830.13	417,830.13
	Program Expenditures	176,147.88	432,770.13

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	106,721.63-	
	Major Account 520000 Total	106,721.63-	
	Fund 23280 Expenditures Total	106,721.63-	
	Program Expenditures	106,721.63-	

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT	3,941.49-	356,593.41-
		463200 CAP GRANTS - STATE AGENC		124,320.01-
		Major Account 460000 Total	3,941.49-	480,913.42-
		Fund 23410 Revenues Total	3,941.49-	480,913.42-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		13,285.00
		526101 BLDG-STRUC MAINT AND REPAIR		2,971.00
		526102 LAND MAINT AND REPAIR	217,194.64	1,245,731.49
		534500 AGRICULTURAL SUPPLIES EX		135,094.25
		534600 ED REC SUPPLIES		404.75
		534800 CONST & MAINT SUP EXP	762.92	5,098.14
		Major Account 520000 Total	217,957.56	1,402,584.63
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		342,189.22
		Major Account 580000 Total		342,189.22
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		129,992.95
		Major Account 590000 Total		129,992.95
		Fund 23410 Expenditures Total	217,957.56	1,874,766.80
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		24,074.35-
		461114 OTHER FED REIMBURSEMENTS		233,920.15-
		Major Account 460000 Total		257,994.50-
		Fund 43320 Revenues Total		257,994.50-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		106,148.33
		Major Account 520000 Total		106,148.33
		580000 Capital Outlay		
		587500 CIP- IMPROVEMENTS		22,671.31
		Major Account 580000 Total		22,671.31
		Fund 43320 Expenditures Total		128,819.64
		Program Revenues	3,941.49-	738,907.92-
		Program Expenditures	217,957.56	2,003,586.44

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON		136,938.32-
		Major Account 460000 Total		136,938.32-
		480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & Cont		10,300,000.00-
		Major Account 480000 Total		10,300,000.00-
		Fund 23330 Revenues Total		10,436,938.32-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		4.97
		534800 CONST & MAINT SUP EXP		36,914.00
		549600 CONSTRUCTION SERVICES		107,034.50
		Major Account 520000 Total		143,953.47
		580000 Capital Outlay		
		581200 BUILDINGS		2,443,522.64
		587500 CIP - IMPROV TO BUILD	116,188.63	900,760.72-
		Major Account 580000 Total	116,188.63	1,542,761.92
		Fund 23330 Expenditures Total	116,188.63	1,686,715.39
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		118,186.50-
		Major Account 460000 Total		118,186.50-
		Fund 43320 Revenues Total		118,186.50-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		3,071.21
		Major Account 520000 Total		3,071.21
		Fund 43320 Expenditures Total		3,071.21
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON		217,026.66-
		Major Account 460000 Total		217,026.66-
		Fund 43330 Revenues Total		217,026.66-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		19.88
		Major Account 520000 Total		19.88
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		300,748.37
		Major Account 580000 Total		300,748.37
		Fund 43330 Expenditures Total		300,768.25
		Program Revenues		10,772,151.48-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
	580000 Capital Outlay		
	Program Expenditures	116,188.63	1,990,554.85
	Agency Revenues	6,262,450.43-	98,540,043.83-
	Agency Expenditures	7,667,782.38	95,418,276.98

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,668.52-
	Major Account 480000 Total		2,668.52-
	Fund 10000 Revenues Total		2,668.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,618.17	1,033,543.16
	511200 TEMPORARY SALARIES-WAGE		.01
	512100 VACATION LEAVE EXPENSE	2,268.27	85,314.56
	512200 SICK LEAVE EXPENSE	1,582.61	42,388.47
	512300 HOLIDAY LEAVE EXPENSE	7,647.95	76,342.20
	512500 FUNERAL LEAVE EXPENSE		1,492.69
	512600 CIVIL LEAVE EXPENSE		146.96
	515100 RETIREMENT PLANS EXPENSE	8,020.73	92,881.95
	515200 FICA EXPENSE	7,590.63	88,446.40
	515400 LIFE & ACCIDENT INS EXP		4.14-
	515500 HEALTH INSURANCE EXPENSE	19,813.48	207,355.91
	516200 TUITION ASSISTANCE		930.00
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		17,652.00
	Major Account 510000 Total	142,541.84	1,646,996.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.88	9,848.69
	521200 COM EXPENSE - VOICE/DATA	110.16-	110.16-
	521400 CIO CHARGES	3,005.93	32,661.34
	521500 PUBLICATION & PRINT EXP	952.74	5,765.65
	521900 AWARDS EXPENSE	398.10	880.44
	522100 DUES & SUBSCRIPTION EXP	963.67	15,382.97
	522200 CONFERENCE REGISTRATION	273.85-	3,315.64
	524600 RENT EXPENSE-BUILDINGS	50,009.92	550,109.12
	527200 REP & MAINT-MOTOR VEHICL	718.94	718.94
	527402 MICROFILM CHARGES	787.01	2,624.54
	531100 OFFICE SUPPLIES EXPENSE	323.98	8,817.84
	532100 NON-CAPITALIZED EQUIP PU	1,096.48	2,004.94
	533100 HOUSEHOLD & INSTIT EXP		281.53
	533900 FOOD EXPENSE		485.66
	534600 ED & RECREATIONAL SUP EX	.74-	55.06
	534900 MISCELLANEOUS SUP EXP	946.06	2,293.84
	539500 PURCHASING CARD SUSPENSE		1,280.54
	541100 ACCTG & AUDITING SERVICES		7,122.22

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		
		541200 PURCHASING ASSESSMENT		732.00
		554900 OTHER CONTRACTUAL SERVICES		8,753.98
		555100 DATA PROC SOFTW LIC FEE		1,426.87
		555200 SOFTWARE - NEW PURCHASES		192.32
		556100 INSURANCE EXPENSE		442.92
		559100 OTHER OPERATING EXP		56.22
		559101 OCLC CHARGES	1,762.82	24,411.50
		Major Account 520000 Total	60,793.78	679,554.61
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,960.75
		572100 COMMERCIAL TRANSPORTATIO		1,792.66
		573100 STATE-OWNED TRANSPORT	339.11	2,707.75
		574500 PERSONAL VEHICLE MILEAGE		8,209.62
		575100 MISC TRAVEL EXPENSE		295.99
		Major Account 570000 Total	339.11	21,966.77
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		356.00
		583300 COMPUTER EQUIP & SOFTWARE		77.24
		583470 PERSONAL COMPUTING EQUIPMENT		10,021.40
		587800 NE LIBRARY COMMISSION	96.93	13,373.30
		Major Account 580000 Total	96.93	23,827.94
		Fund 10000 Expenditures Total	203,771.66	2,372,346.25
23400 NE LIBR COMM CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6,190.00-
		472100 SALE OF SUP & MAT		10.00-
		Major Account 470000 Total		6,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.89-	1,027.16-
		484500 REIMB NON-GOVT SOURCES		3,475.08
		Major Account 480000 Total	82.89-	2,447.92
		Fund 23400 Revenues Total	82.89-	3,752.08-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		325.10
		522100 DUES & SUBSCRIPTION EXP		927.32
		554900 OTHER CONTRACTUAL SERVICE		750.00
		Major Account 520000 Total		2,002.42
		570000 Travel Expenses		

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400 NE LIBR COMM CASH				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		95.12
		Major Account 570000 Total		95.12
		580000 Capital Outlay		
		584800 LIBRARIES & MUSEUMS		3,475.08-
		587800 NE LIBRARY COMMISSION		159.20
		Major Account 580000 Total		3,315.88-
		Fund 23400 Expenditures Total		1,218.34-
23405 FINRA CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4,823.56-
		Major Account 480000 Total		4,823.56-
		Fund 23405 Revenues Total		4,823.56-
	Expenditures	580000 Capital Outlay		
		584800 LIBRARIES & MUSEUMS		4,823.56
		Major Account 580000 Total		4,823.56
		Fund 23405 Expenditures Total		4,823.56
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	110,000.00-	810,515.00-
		Major Account 460000 Total	110,000.00-	810,515.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,363.07	12,836.01-
		Major Account 470000 Total	1,363.07	12,836.01-
		Fund 43450 Revenues Total	108,636.93-	823,351.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,554.99	485,460.45
		512100 VACATION LEAVE EXPENSE	946.66	29,746.71
		512200 SICK LEAVE EXPENSE	340.73	17,246.92
		512300 HOLIDAY LEAVE EXPENSE		13,249.58
		512500 FUNERAL LEAVE EXPENSE		173.35
		515100 RETIREMENT PLANS EXPENSE	3,432.90	40,686.55
		515200 FICA EXPENSE	3,198.26	38,344.79
		515400 LIFE & ACCIDENT INS EXP		4.14
		515500 HEALTH INSURANCE EXPENSE	8,969.92	95,746.84
		Major Account 510000 Total	61,443.46	720,659.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	134.20	2,187.98
		521400 CIO CHARGES	43.37	7,392.84

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	110.16	1,489.43
		522100 DUES & SUBSCRIPTION EXP		264.71
		522200 CONFERENCE REGISTRATION	46.30-	674.83
		522500 EMPLOYEE MOVING EXPENSE		317.98
		522600 JOB APPLICANT EXPENSE		180.96
		523000 VOLUNTEER EXPENSE		92.86
		531100 OFFICE SUPPLIES EXPENSE	2.03-	1,473.95
		532100 NON-CAPITALIZED EQUIP PU	2.39-	12,820.20
		533900 FOOD EXPENSE	3.36-	501.45
		534900 MISCELLANEOUS SUP EXP	1,239.75	14,980.83
		554900 OTHER CONTRACTUAL SERVICES	12,832.23	97,786.58
		Major Account 520000 Total	14,305.63	140,164.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	5.18-	9,056.09
		572100 COMMERCIAL TRANSPORTATIO	4.85-	1,941.62
		573100 STATE-OWNED TRANSPORT	191.89	6,275.74
		574500 PERSONAL VEHICLE MILEAGE		707.93
		575100 MISC TRAVEL EXPENSE		85.75
		Major Account 570000 Total	181.86	18,067.13
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION		84.52
		Major Account 580000 Total		84.52
		Fund 43450 Expenditures Total	75,930.95	878,975.58
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	223.30-	2,901.18-
		484100 OPERATING DONATIONS & CO	1,025.00-	3,611.00-
		Major Account 480000 Total	1,248.30-	6,512.18-
		Fund 68340 Revenues Total	1,248.30-	6,512.18-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	444.28	1,226.36
		522100 DUES & SUBSCRIPTION EXP	.20-	.20-
		532100 NON-CAPITALIZED EQUIP PU		1,463.50
		Major Account 520000 Total	444.08	2,689.66
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	6.86-	6.86-
		Major Account 570000 Total	6.86-	6.86-
		Fund 68340 Expenditures Total	437.22	2,682.80

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		
	Program Revenues	109,968.12-	841,107.35-
	Program Expenditures	280,139.83	3,257,609.85

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	42,707.76-	
		Major Account 520000 Total	42,707.76-	
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	410,545.76	1,156,789.11
		Major Account 590000 Total	410,545.76	1,156,789.11
		Fund 10000 Expenditures Total	367,838.00	1,156,789.11
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,000.00-	452,780.00-
		Major Account 460000 Total	30,000.00-	452,780.00-
		Fund 43450 Revenues Total	30,000.00-	452,780.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	18,397.40	495,467.53
		Major Account 590000 Total	18,397.40	495,467.53
		Fund 43450 Expenditures Total	18,397.40	495,467.53
		Program Revenues	30,000.00-	452,780.00-
		Program Expenditures	386,235.40	1,652,256.64
		Agency Revenues	139,968.12-	1,293,887.35-
		Agency Expenditures	666,375.23	4,909,866.49

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	1,637,567.66-	17,511,697.01-
	454101 BEER TAX	1,138,373.00-	12,695,616.16-
	Major Account 450000 Total	2,775,940.66-	30,207,313.17-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	25.00-	4,154.71-
	472200 REPROD & PUBLICATIONS		140.00-
	474101 SHIPPER FEE	17,000.00-	305,000.00-
	474108 SPECIAL DESIGNATED PERMIT	2,780.00-	139,560.00-
	475100 REGISTRATION / LICENSE F	4,120.00-	184,720.00-
	475101 CIGAR SHOP/GROWLER	300.00-	7,200.00-
	476100 OTHER LIC PERM & FEES	12,640.00-	176,565.00-
	Major Account 470000 Total	36,865.00-	817,339.71-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16.68	1,057.86-
	486500 MISCELLANEOUS ADJUSTMENT		595,000.00-
	486600 CREDIT CARD CLEARING		373,607.00
	Major Account 480000 Total	16.68	222,450.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,464.63-
	Major Account 490000 Total		1,464.63-
	Fund 10000 Revenues Total	2,812,788.98-	31,248,568.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,555.94	564,899.55
	511800 COMPENSATORY TIME PAID		388.96
	512100 VACATION LEAVE EXPENSE	25.84	36,110.31
	512200 SICK LEAVE EXPENSE	121.94	36,348.08
	512300 HOLIDAY LEAVE EXPENSE	2,630.08	31,601.45
	512500 FUNERAL LEAVE EXPENSE	152.50	2,275.16
	512600 CIVIL LEAVE EXPENSE		61.66
	515100 RETIREMENT PLANS EXPENSE	4,154.82	50,295.66
	515200 FICA EXPENSE	3,906.71	47,606.37
	515400 LIFE & ACCIDENT INS EXP		341.77
	515500 HEALTH INSURANCE EXPENSE	11,772.54	130,730.42
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	75,320.37	907,494.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	952.22	9,033.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,586.63	56,248.75
	521500 PUBLICATION & PRINT EXP	790.93	6,185.12
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP		905.40
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	3,029.58	33,905.08
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	13,069.57
	525100 RENT EXP-OFFICE EQUIP		6,720.00
	527600 REP & MAINT-HOUSE/INST E		584.00
	531100 OFFICE SUPPLIES EXPENSE	1,062.53	9,354.73
	532100 NON-CAPITALIZED EQUIP PU		27,835.36
	532200 PERSONAL COMPUTING EQUIPMENT		5,337.15
	541100 ACCTG & AUDITING SERVICES		3,728.00
	541200 Purchasing Assessment		223.00
	541700 LEGAL RELATED EXPENSE	67.81	7,385.76
	556100 INSURANCE EXPENSE		248.57
	559100 OTHER OPERATING EXP	14.53	3,518.08
	Major Account 520000 Total	10,669.44	187,157.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,332.21
	572100 COMMERCIAL TRANSPORTATIO		3,073.79
	573100 STATE-OWNED TRANSPORT		81.75
	574500 PERSONAL VEHICLE MILEAGE		3,172.20
	575100 MISC TRAVEL EXPENSE		475.33
	Major Account 570000 Total		13,135.28
	Fund 10000 Expenditures Total	85,989.81	1,107,787.22
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		13,447.41-
	Major Account 450000 Total		13,447.41-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	18,000.00-	325,000.00-
	Major Account 470000 Total	18,000.00-	325,000.00-
	Fund 21970 Revenues Total	18,000.00-	338,447.41-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	13,000.00-	112,000.00-
	474301 VOL CRAFT BREW BRD	250.00-	1,250.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	13,250.00-	113,250.00-
		Fund 21980 Revenues Total	13,250.00-	113,250.00-
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	675.00-	25,325.00-
		472202 NON-LICENSE PUBLICATION		6.50-
		472203 KEG REGISTRATION	320.00-	3,720.00-
		472204 ACTIVITY REPORT		80.00-
		472206 ALCOHOL SERVER TRAINING PRGM	750.00-	18,870.00-
		Major Account 470000 Total	1,745.00-	48,001.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	208.29-	2,687.59-
		Major Account 480000 Total	208.29-	2,687.59-
		Fund 23500 Revenues Total	1,953.29-	50,689.09-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.09	520.50
		521500 PUBLICATION & PRINT EXP		8,551.70
		531100 OFFICE SUPPLIES EXPENSE		6.26
		559100 OTHER OPERATING EXP	5,000.00	31,887.00
		Major Account 520000 Total	5,010.09	40,965.46
		Fund 23500 Expenditures Total	5,010.09	40,965.46
61270 COMMON SCHOOL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474103 WHOLESALE LIQUOR LIC FEE	1,000.00-	22,750.00-
		474104 WHOLESALE BEER/MFG LC FEE	500.00-	11,500.00-
		474106 BOAT/AL/RR DUP FEES	100.00-	1,747.00-
		474107 NON BEVERAGE LIC FEE		420.00-
		474109 FARM WINERY LIC FEE	500.00-	8,000.00-
		474110 CRAFT BREWERY LIC FEE	750.00-	15,750.00-
		478100 MICRO DISTILLERY	250.00-	2,750.00-
		Major Account 470000 Total	3,100.00-	62,917.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	950.00-	155,300.00-
		486500 MISCELLANEOUS ADJUSTMENT		595,000.00
		Major Account 480000 Total	950.00-	439,700.00
		Fund 61270 Revenues Total	4,050.00-	376,783.00
		Program Revenues	2,850,042.27-	31,374,171.87-
		Program Expenditures	90,999.90	1,148,752.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	Agency Revenues	2,850,042.27-	31,374,171.87-
	Agency Expenditures	90,999.90	1,148,752.68

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,200.00-	3,200.00-
	Major Account 480000 Total	2,200.00-	3,200.00-
	Fund 61270 Revenues Total	2,200.00-	3,200.00-
	Program Revenues	2,200.00-	3,200.00-

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,348.58
	511200 TEMPORARY SALARIES-WAGE		1,985.44
	512100 VACATION LEAVE EXPENSE		1,507.23
	512200 SICK LEAVE EXPENSE		317.31
	515100 RETIREMENT PLANS EXPENSE		386.27
	515200 FICA EXPENSE		394.63
	Major Account 510000 Total		5,939.46
	520000 Operating Expenses		
	521400 CIO CHARGES		2,011.05
	522100 DUES & SUBSCRIPTION EXP		9,900.00
	522200 CONFERENCE REGISTRATION		550.00
	527100 REP & MAINT-OFFICE EQUIP		3,515.00
	531100 OFFICE SUPPLIES EXPENSE		85.83
	534900 MISCELLANEOUS SUP EXP		21.00
	541100 ACCTG & AUDITING SERVICES		825.00
	545000 LABORATORY SERVICES		4,176.00
	546800 VETERINARY SERVICES		6,300.00
	554100 DATA SERVICES		136.80
	556300 SURETY & NOTARY BONDS		23.56
	Major Account 520000 Total		27,544.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,947.83
	572100 COMMERCIAL TRANSPORTATIO		376.96
	574500 PERSONAL VEHICLE MILEAGE		2,802.72
	Major Account 570000 Total		5,127.51
	Fund 10000 Expenditures Total		38,611.21
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	20,007.03-	316,427.10-
	Major Account 450000 Total	20,007.03-	316,427.10-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,125.00-	34,241.00-
	474102 FINGERPRINTING REVENUE		9,950.00-
	Major Account 470000 Total	1,125.00-	44,191.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.67-	893.32-
	Major Account 480000 Total	105.67-	893.32-
	Fund 23610 Revenues Total	21,237.70-	361,511.42-

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,727.19	148,659.95
	511300 OVERTIME PAYMENTS		2,441.73
	511600 PER DIEM PAYMENTS	512.61	5,106.53
	512100 VACATION LEAVE EXPENSE	599.04	17,095.81
	512200 SICK LEAVE EXPENSE	166.59	6,267.81
	512300 HOLIDAY LEAVE EXPENSE	1,001.25	7,637.01
	515100 RETIREMENT PLANS EXPENSE	1,499.46	12,934.84
	515200 FICA EXPENSE	1,936.41	14,638.90
	515500 HEALTH INSURANCE EXPENSE	1,499.14	16,490.54
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	18,941.69	234,082.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.95
	521400 CIO CHARGES	2,020.29	8,684.81
	521500 PUBLICATION & PRINT EXP	386.77	1,903.66
	521900 AWARDS EXPENSE		24.45
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION		213.80
	524600 RENT EXPENSE-BUILDINGS	579.31	6,372.41
	524900 RENT EXP-DEPR SURCHARGE	152.52	1,677.72
	527100 REP & MAINT-OFFICE EQUIP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	40.48	482.13
	534600 ED & RECREATIONAL SUP EX		9.14
	534900 MISCELLANEOUS SUP EXP	10.75	120.75
	535100 MEDICAL SUPPLIES	201.74	436.04
	541200 PURCHASING ASSESSMENT		187.00
	545000 LABORATORY SERVICES	7,591.75-	3,459.66-
	545001 FINGERPRINTS	1,674.25	7,375.75
	546800 VETERINARY SERVICES	7,350.00	24,925.00
	554100 DATA SERVICES	88.93	738.78
	554900 OTHER CONTRACTUAL SERVICES	83.99	83.99
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	5,597.28	50,876.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,549.58	11,952.41
	572100 COMMERCIAL TRANSPORTATIO		2,620.38
	574500 PERSONAL VEHICLE MILEAGE	1,036.10	7,919.57

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		123.00
		Major Account 570000 Total	2,585.68	22,615.36
		Fund 23610 Expenditures Total	27,124.65	307,574.28
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	5,326.97-	80,643.18-
		Major Account 450000 Total	5,326.97-	80,643.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.12-	310.75-
		Major Account 480000 Total	17.12-	310.75-
		Fund 23620 Revenues Total	5,344.09-	80,953.93-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,326.97	92,660.72
		Major Account 590000 Total	5,326.97	92,660.72
		Fund 23620 Expenditures Total	5,326.97	92,660.72
23630 RACING COMMISSION-COVID 19				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	24,919.62-	33,902.15-
		Major Account 460000 Total	24,919.62-	33,902.15-
		Fund 23630 Revenues Total	24,919.62-	33,902.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,596.76	10,596.76
		511600 PER DIEM PAYMENTS	1,422.32	1,422.32
		Major Account 510000 Total	12,019.08	12,019.08
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	7,591.75	7,591.75
		546800 VETERINARY SERVICES	4,725.00	4,725.00
		Major Account 520000 Total	12,316.75	12,316.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	634.22	634.22
		574500 PERSONAL VEHICLE MILEAGE	1,099.24	1,099.24
		Major Account 570000 Total	1,733.46	1,733.46
		Fund 23630 Expenditures Total	26,069.29	26,069.29
		Program Revenues	51,501.41-	476,367.50-
		Program Expenditures	58,520.91	464,915.50
		Agency Revenues	53,701.41-	479,567.50-
		Agency Expenditures	58,520.91	464,915.50

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	897.50-	80,756.21-
	Major Account 480000 Total	897.50-	80,756.21-
	Fund 61270 Revenues Total	897.50-	80,756.21-
	Program Revenues	897.50-	80,756.21-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,982.08	1,075,324.46
	515200 FICA EXPENSE	7,226.74	67,854.31
	515500 HEALTH INSURANCE EXPENSE	8,504.04	93,544.44
	Major Account 510000 Total	113,712.86	1,236,723.21
	Fund 23730 Expenditures Total	113,712.86	1,236,723.21
	Program Expenditures	113,712.86	1,236,723.21

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		2,374,719.00-
		Major Account 450000 Total		2,374,719.00-
		Fund 10000 Revenues Total		2,374,719.00-
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 LUMP SUM SETTLEMENT	780.00-	9,810.00-
		471102 RELEASE OF LIABILITY	1,020.00-	12,255.00-
		472200 REPROD & PUBLICATIONS		81.50-
		474100 GENERAL BUSINESS FEES	2,000.00-	76,400.00-
		474101 INSURANCE ASSESSMENTS		4,955,836.00-
		Major Account 470000 Total	3,800.00-	5,054,382.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,238.34-	93,685.44-
		484500 REIMB NON-GOVT SOURCES	73.46-	278.61-
		486500 MISCELLANEOUS ADJUSTMENT		67.00-
		486600 CREDIT CARD CLEARING		121.00
		Major Account 480000 Total	8,311.80-	93,910.05-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,202.35-
		Major Account 490000 Total		5,202.35-
		Fund 23730 Revenues Total	12,111.80-	5,153,494.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	155,380.34	1,665,197.90
		511800 COMPENSATORY TIME PAID		443.29
		512100 VACATION LEAVE EXPENSE	18,080.48	149,810.97
		512200 SICK LEAVE EXPENSE	17,868.78	89,609.73
		512300 HOLIDAY LEAVE EXPENSE	7,836.79	97,664.73
		512500 FUNERAL LEAVE EXPENSE		3,704.29
		515100 RETIREMENT PLANS EXPENSE	14,913.63	150,335.67
		515200 FICA EXPENSE	14,374.63	143,540.01
		515500 HEALTH INSURANCE EXPENSE	24,996.48	295,417.83
		516300 EMPLOYEE ASSISTANCE PRO		572.15
		516400 UNEMPLOYM COMP INS EXP		414.00
		516500 WORKERS COMP PREMIUMS		30,628.00
		Major Account 510000 Total	253,451.13	2,627,338.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,105.82	83,005.30
		521400 CIO CHARGES	6,535.13	79,193.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	1,437.31	14,295.41
	521900	AWARDS EXPENSE		324.39
	522100	DUES & SUBSCRIPTION EXP	1,386.84	18,351.46
	522200	CONFERENCE REGISTRATION		10,098.28
	524600	RENT EXPENSE-BUILDINGS	53,234.65	584,951.30
	524601	RENT EXPENSE - PARKING	48.00	807.75
	525100	RENT EXP-OFFICE EQUIP	250.00	2,441.69
	527100	REP & MAINT-OFFICE EQUIP		3,738.87
	527600	REP & MAINT-HOUSE/INST E		837.50
	531100	OFFICE SUPPLIES EXPENSE	1,782.24	15,209.55
	531200	IT SUPPLIES	48.99	1,010.82
	532100	NON-CAPITALIZED EQUIP PU	2,709.84	7,970.84
	532200	PERSONAL COMPUTING EQUIPMENT		5,082.12
	532250	NETWORKING EQUIP	1,595.96	2,366.92
	532280	VIDEO EQUIP	1,319.40	2,716.30
	534600	ED & RECREATIONAL SUP EX		776.80
	534601	LAW BOOKS & REFERENCE MATERIAL		990.00
	534900	MISCELLANEOUS SUP EXP		35.00
	541100	ACCTG & AUDITING SERVICES		8,110.86
	541200	PURCHASING ASSESSMENT		1,310.90
	541500	LEGAL SERVICES EXPENSE		100,515.79
	541700	LEGAL RELATED EXPENSE	133.00	3,994.09
	542100	SOS TEMP SERV - PERSONNEL		170.54
	543500	MGT CONSULTANT SERVICES		15,000.00
	547300	Interpreter Services		501.25
	549200	JANITORIAL/SECURITY SRVS	3,033.75	89,413.52
	554100	DATA SERVICES	255.00	790.50
	554900	OTHER CONTRACTUAL SERVICES		959.75
	555310	COTS LICENSE FEES		8,977.96
	555340	COTS MAINTENANCE	1,394.97	7,187.36
	555510	SAAS SUBSCRIPTION FEES	728.36	51,413.61
	556100	INSURANCE EXPENSE		1,658.47
	556300	SURETY & NOTARY BONDS		422.57
	559100	OTHER OPERATING EXP	2,757.35	34,321.16
		Major Account 520000 Total	85,756.61	1,158,951.75
	570000	Travel Expenses		
	571100	BOARD & LODGING		6,079.82
	571900	MEALS-ONE DAY TRAVEL		4.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,442.99
	573100 STATE-OWNED TRANPORTAION		1,194.55
	574500 PERSONAL VEHICLE MILEAGE	153.54	11,516.85
	575100 MISC TRAVEL EXPENSE		234.61
	Major Account 570000 Total	153.54	22,473.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		469.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,884.21	6,264.27
	Major Account 580000 Total	1,884.21	6,733.27
	Fund 23730 Expenditures Total	341,245.49	3,815,496.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.70	25,186.62
	512100 VACATION LEAVE EXPENSE	105.36	2,165.75
	512200 SICK LEAVE EXPENSE	18.19	448.24
	512300 HOLIDAY LEAVE EXPENSE	98.98	1,302.27
	515100 RETIREMENT PLANS EXPENSE	146.52	2,154.74
	515200 FICA EXPENSE	146.38	2,146.24
	515500 HEALTH INSURANCE EXPENSE	58.60	430.23
	516300 EMPLOYEE ASSISTANCE PRO		8.77
	Major Account 510000 Total	2,308.73	33,842.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.44
	521400 CIO CHARGES	126.97	1,285.71
	521500 PUBLICATION & PRINT EXP	69.92	84.74
	522200 CONFERENCE REGISTRATION		23.72
	531100 OFFICE SUPPLIES EXPENSE	45.09	70.52
	541100 ACCTG & AUDITING SERVICES		299.14
	541200 PURCHASING ASSESSMENT		20.10
	549200 JANITORIAL/SECURITY SRVS		65.23
	555340 COTS MAINTENANCE		9.38
	556300 SURETY & NOTARY BONDS		4.33
	559100 OTHER OPERATING EXP	10.31	657.24
	Major Account 520000 Total	252.29	2,623.55
	Fund 40000 Expenditures Total	2,561.02	36,466.41
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,032,730.16-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		6,032,730.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,729.75-	35,765.24-
	485100 FINES FORFEITS & PENALTI		94.13-
	Major Account 480000 Total	7,729.75-	35,859.37-
	Fund 63730 Revenues Total	7,729.75-	6,068,589.53-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		226.05
	Major Account 520000 Total		226.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	168,975.04
	592101 BOOKS	2,676.85	41,528.88
	592102 GENERAL SUPPLIES/TOOLS	140.00	2,081.41
	592103 SPECIAL SUPPLIES/TOOLS	2,239.95	4,293.71
	592104 SPECIAL FEES		1,970.94
	592106 MILEAGE	441.60	100,724.39
	592107 ROOM/BOARD		5,923.92
	592108 TUITION-PRIVATE	4,777.50	39,250.20
	592109 TUITION-STATE	18,517.50	170,750.99
	Major Account 590000 Total	44,383.36	535,499.48
	Fund 63730 Expenditures Total	44,383.36	535,725.53
	Program Revenues	19,841.55-	13,596,803.43-
	Program Expenditures	388,189.87	4,387,688.65
	Agency Revenues	20,739.05-	13,677,559.64-
	Agency Expenditures	501,902.73	5,624,411.86

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	136,594.00-	1,526,421.18-
		474101 SURCHARGE	10,680.78-	119,804.09-
		474102 Auction Markets	69,808.00-	1,290,129.18-
		474103 PACKING HOUSE	32,452.00-	605,352.80-
		474104 RFL REGISTERED FED LOTS	117,000.00-	1,001,000.00-
		474108 EXPIRED AND REINSTATED	3,265.00-	60,635.00-
		474109 ADD FREEZE	50.00-	375.00-
		474110 ADD LOCATION	60.00-	960.00-
		474111 Brand Lease	1.00-	11.00-
		474112 BRANDS-NEW	6,618.00-	62,698.00-
		474113 BRANDS-RENEWAL	58,450.00-	357,215.00-
		474114 BRANDS-TRANSFER	1,720.00-	25,420.00-
		474116 GRAZING PERMITS	75.00-	3,150.00-
		474117 VETERINARY CARE PERMITS	15.00-	15.00-
		474118 OUT-OF-STATE BRANDING PERMIT	50.00-	650.00-
		Major Account 470000 Total	436,838.78-	5,053,836.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,822.50-	59,405.57-
		484500 REIMB NON-GOVT SOURCES	715.21-	24,893.92-
		486500 MISCELLANEOUS ADJUSTMENT	965.13	549,706.65-
		486600 CREDIT CARD CLEARING	1,981.00	
		Major Account 480000 Total	2,591.58-	634,006.14-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		310.77-
		Major Account 490000 Total		310.77-
		Fund 23910 Revenues Total	439,430.36-	5,688,153.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	182,324.09	1,978,824.10
		511106 INTERMITTENT SALARIES	17,889.24	346,108.56
		511300 OVERTIME PAYMENTS		1,759.51
		511700 EMPLOYEE BONUSES	1,705.00	19,860.00
		511800 COMPENSATORY TIME PAID	15,520.14	216,105.34
		512100 VACATION LEAVE EXPENSE	3,872.95	120,968.07
		512200 SICK LEAVE EXPENSE	1,536.20	58,462.09
		512300 HOLIDAY LEAVE EXPENSE	7,479.48	124,857.66
		512500 FUNERAL LEAVE EXPENSE		5,358.88
		512700 INJURY LEAVE EXPENSE		123.43
		515100 RETIREMENT PLANS EXPENSE	15,779.70	188,713.91

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		
	515200 FICA EXPENSE	16,475.40	205,975.84
	515500 HEALTH INSURANCE EXPENSE	45,944.66	572,946.60
	516100 EMPLOYEE RELOCATION		11,582.44
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516400 UNEMPLOYM COMP INS EXP		686.75
	516500 WORKERS COMP PREMIUMS		32,261.00
	Major Account 510000 Total	308,526.86	3,885,311.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,648.71	11,061.38
	521200 COM EXPENSE - VOICE/DATA	3,832.65	85,646.86
	521300 FREIGHT EXPENSE	1,191.62	6,382.47
	521500 PUBLICATION & PRINT EXP	862.90	7,880.92
	522100 DUES & SUBSCRIPTION EXP		3,756.50
	522200 CONFERENCE REGISTRATION		1,343.61
	523201 NATURAL GAS		1,969.45
	523202 ELECTRICITY	253.21	3,386.31
	523203 WATER	14.62	519.54
	523204 SEWER	5.95	71.37
	524600 RENT EXPENSE-BUILDINGS	1,459.84	12,163.92
	525100 RENT EXP-OFFICE EQUIP		1,791.00
	526100 REP & MAINT-REAL PROPERT		1,726.40
	527100 REP & MAINT-OFFICE EQUIP		597.00
	527200 REP & MAINT-MOTOR VEHICL		1,690.42
	527400 REP & MAINT-DATA PROC		170.74
	531100 OFFICE SUPPLIES EXPENSE	1,990.10	19,181.31
	531200 IT SUPPLIES		106.99
	533132 UNIFORMS		11,916.49
	533135 CLEANING SUPPLIES	152.49	1,011.55
	533900 FOOD EXPENSE		50.00
	534600 ED & RECREATIONAL SUP EX		712.43
	534900 MISCELLANEOUS SUP EXP		641.75
	538100 VEHICLE & EQUIP SUP EXP		14.49
	538182 OIL		645.52
	538184 FLUIDS		1.74
	538185 GASOLINE	106.72	12,084.71
	538187 TIRES		878.16
	541100 ACCTG & AUDITING SERVICES	19,570.56	333,760.96
	541500 LEGAL SERVICES EXPENSE	2,398.00	12,020.20

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	73.96	322.96
	548600 PEST CONTROL	115.21	115.21
	548700 REFUSE/RECYCLING	45.50	562.47
	548800 FIRE EXTINGUISHERS		180.00
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS	330.00	4,719.48
	556100 INSURANCE EXPENSE		4,934.15
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	2,361.67	37,165.66
	Major Account 520000 Total	37,413.71	581,465.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.82	24,169.76
	571900 MEALS-ONE DAY TRAVEL		2,861.27
	572100 COMMERCIAL TRANSPORTATIO		886.63
	573100 STATE-OWNED TRANSPORT	834.28	12,039.06
	574500 PERSONAL VEHICLE MILEAGE	33,852.33	433,446.29
	575100 MISC TRAVEL EXPENSE	56.35	953.90
	Major Account 570000 Total	35,359.78	474,356.91
	Fund 23910 Expenditures Total	381,300.35	4,941,133.27
	Program Revenues	439,430.36-	5,688,153.16-
	Program Expenditures	381,300.35	4,941,133.27
	Agency Revenues	439,430.36-	5,688,153.16-
	Agency Expenditures	381,300.35	4,941,133.27

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	2,533.45-	57,283.50-
	475102 DEALER LICENSES	1,600.00-	597,600.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	1,520.00-
	475105 MOTORCYCLE DLR LIC		4,000.00-
	475106 MANUFACTURER LICENSES	600.00-	123,000.00-
	475107 FACTORY REP LICENSES	40.00-	14,820.00-
	475108 DISTRIBUTOR LICENSES		31,800.00-
	475110 FINANCE COMPANY LIC		19,600.00-
	475111 WRECKER & SALVAGE LIC		21,000.00-
	475112 AUCTION DEALER LIC		5,200.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME		20.00-
	475116 CHANGE OF ADDRESS		625.00-
	475117 SPECIAL PERMIT		7,850.00-
	475118 TRAILER DEALER LIC		38,000.00-
	475119 DEALERS AGENT		600.00-
	Major Account 470000 Total	4,793.45-	923,118.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,378.02-	13,563.82-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,378.02-	13,603.82-
	Fund 24010 Revenues Total	6,171.47-	936,722.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,016.00	332,092.23
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	174.39	29,657.09
	512200 SICK LEAVE EXPENSE		20,127.32
	512300 HOLIDAY LEAVE EXPENSE	1,588.97	19,067.63
	515100 RETIREMENT PLANS EXPENSE	2,379.66	28,525.32
	515200 FICA EXPENSE	2,204.78	28,226.19
	515500 HEALTH INSURANCE EXPENSE	7,856.54	86,421.94
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		133.47
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	44,220.34	551,233.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.91	2,907.51
	521200 COM EXPENSE - VOICE/DATA	20.00	260.00

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,856.70	15,044.66
	521500 PUBLICATION & PRINT EXP	286.44	3,983.14
	522100 DUES & SUBSCRIPTION EXP		797.00
	524600 RENT EXPENSE-BUILDINGS	903.84	9,077.24
	524900 RENT EXP-DEPR SURCHARGE	285.58	3,141.38
	527100 REP & MAINT-OFFICE EQUIP		304.00
	527200 REP & MAINT-MOTOR VEHICL	2,175.52	2,175.52
	531100 OFFICE SUPPLIES EXPENSE	181.27	1,955.04
	538100 VEHICLE & EQUIP SUP EXP		32.60
	541100 ACCTG & AUDITING SERVICES		1,645.00
	541200 PURCHASING ASSESSMENT		151.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	20,000.00
	541700 LEGAL RELATED EXPENSE		12,000.00
	556100 INSURANCE EXPENSE		49.80
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP	90.60	482.50
	Major Account 520000 Total	7,872.86	74,060.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.79	3,637.96
	573100 STATE-OWNED TRANSPORT	4,020.43	26,343.03
	574500 PERSONAL VEHICLE MILEAGE		1,015.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	4,143.22	31,027.99
	Fund 24010 Expenditures Total	56,236.42	656,321.65
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	15,000.00-
	Major Account 480000 Total	2,000.00-	15,000.00-
	Fund 61270 Revenues Total	2,000.00-	15,000.00-
	Program Revenues	8,171.47-	951,722.32-
	Program Expenditures	56,236.42	656,321.65
	Agency Revenues	8,171.47-	951,722.32-
	Agency Expenditures	56,236.42	656,321.65

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94.00
	472200 REPROD & PUBLICATIONS	19.35-	475.06-
	474120 SALESPERSON TRANSFER FEES	675.00-	24,125.00-
	474130 BROKER TRANSFER FEES	175.00-	5,350.00-
	474140 PROFESSIONAL CORP	950.00-	13,375.00-
	474150 LTD. LIABILITY CO	1,425.00-	19,500.00-
	474160 CERTIFICATION OF LICENSURE	575.00-	5,675.00-
	475120 NEW BROKER LICENSE FEE	100.00-	9,700.00-
	475130 NEW SALESPRSN LICENSE FEE	800.00-	39,920.00-
	475150 NEW BRANCH OFFICE FEES		2,400.00-
	475160 BROKER RENEWAL FEES		261,800.00-
	475170 SALESPERSON RENEWAL FEES	800.00-	453,095.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,950.00-
	475210 RETIREMENT HOME FEES	200.00-	2,800.00-
	475220 PROMOTIONAL LAND REG		42,270.00-
	475230 ORIG MEM CAMP REG		300.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475260 ORIG CAMP SA REG		150.00-
	475270 RENEWAL CAMP SALESPERSON		150.00-
	475320 EXAMINATION FEES	16,800.00-	210,750.00-
	475340 APPLICATION FEE	12,825.00-	143,910.00-
	475350 PRELIMINARY APPLICATION		300.00-
	Major Account 470000 Total	35,344.35-	1,243,801.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,807.02-	33,912.04-
	484500 REIMB NON-GOVT SOURCES		.40-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	700.00-	21,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		.14-
	486600 CREDIT CARD CLEARING	935.00	365.00-
	Major Account 480000 Total	2,572.02-	56,237.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		91.83-
	Major Account 490000 Total		91.83-
	Fund 24110 Revenues Total	37,916.37-	1,300,130.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,081.74	444,609.36

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	4,800.00
	512100 VACATION LEAVE EXPENSE	609.72	29,907.46
	512200 SICK LEAVE EXPENSE	401.06	10,463.82
	512300 HOLIDAY LEAVE EXPENSE	2,057.49	20,522.71
	512500 FUNERAL LEAVE EXPENSE		909.25
	515100 RETIREMENT PLANS EXPENSE	3,081.30	37,920.14
	515200 FICA EXPENSE	2,906.92	35,813.99
	515500 HEALTH INSURANCE EXPENSE	10,765.04	125,075.50
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	58,503.27	714,986.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,402.25	22,751.36
	521400 CIO CHARGES	816.72-	
	521410 Data Processing Expense	1,611.07	9,745.47
	521420 Communication V/D Expense	441.76	5,156.70
	521500 PUBLICATION & PRINT EXP	3,314.51	21,536.78
	521900 AWARDS EXPENSE		757.22
	522100 DUES & SUBSCRIPTION EXP	1,345.00	3,245.75
	522200 CONFERENCE REGISTRATION		3,190.00
	523000 VOLUNTEER EXPENSE		162.50
	524600 RENT EXPENSE-BUILDINGS	2,437.89	27,086.79
	524700 RENT EXP-OTHER REAL PROP	184.41	1,384.41
	524900 RENT EXP-DEPR SURCHARGE	942.31	10,365.41
	527100 REP & MAINT-OFFICE EQUIP	139.50	1,320.38
	531100 OFFICE SUPPLIES EXPENSE	715.38	5,751.97
	533900 FOOD EXPENSE	163.30	912.60
	541100 ACCTG & AUDITING SERVICES		2,810.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	2,848.00	77,392.50
	541700 LEGAL RELATED EXPENSE	160.70	1,738.08
	542100 SOS TEMP SERV - PERSONNEL	1,292.09	11,399.38
	547100 EDUCATIONAL SERVICES	298.00	80,498.00
	554900 OTHER CONTRACTUAL SERVICES	543.98	51,481.21
	555200 SOFTWARE - NEW PURCHASES		58,416.07
	556100 INSURANCE EXPENSE		124.10
	559100 OTHER OPERATING EXP	192.78	2,887.04
	Major Account 520000 Total	17,216.21	400,548.72

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,555.07
	572100 COMMERCIAL TRANSPORTATIO		2,162.21
	573100 STATE-OWNED TRANSPORT	531.95	14,099.31
	574500 PERSONAL VEHICLE MILEAGE		2,895.62
	575100 MISC TRAVEL EXPENSE		571.38
	Major Account 570000 Total	531.95	33,283.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		836.23
	583300 COMPUTER EQUIP & SOFTWARE		3,283.97
	Major Account 580000 Total		4,120.20
	Fund 24110 Expenditures Total	76,251.43	1,152,938.70
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	19,500.00-
	Major Account 480000 Total	7,000.00-	19,500.00-
	Fund 61270 Revenues Total	7,000.00-	19,500.00-
	Program Revenues	44,916.37-	1,319,630.47-
	Program Expenditures	76,251.43	1,152,938.70
	Agency Revenues	44,916.37-	1,319,630.47-
	Agency Expenditures	76,251.43	1,152,938.70

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		475121 RECIPROCITY APPLICATION	135.00-	540.00-
		475122 LICENSE APPLICATION	70.00-	690.00-
		475125 RENEWAL	1,150.00-	7,296.00-
		475132 LICENSE ISSUANCE		190.00-
		475135 BOOTH PERMIT RENEWAL		60.00-
		475136 BOOTH PERMIT APPLICATION		855.00-
		475142 LICENSE ISSUANCE	60.00-	430.00-
		475145 RENEWAL	1,035.00-	2,685.00-
		475146 NEW SHOP INSPECTION	270.00-	2,610.00-
		475147 TRANSFER OF OWNERSHIP		200.00-
		475148 CHANGE LOCATION INSPECTION	195.00-	910.00-
		475152 LICENSE ISSUANCE		30.00-
		475153 RECIPR. CREDENTIAL APP INSTR		135.00-
		475155 RENEWAL	100.00-	250.00-
		475160 APPLICATION	40.00-	80.00-
		475162 LICENSE ISSUANCE	10.00-	20.00-
		475165 RENEWAL	50.00-	100.00-
		475172 LICENSE ISSUANCE	10.00-	10.00-
		475175 RENEWAL	400.00-	400.00-
		475176 NEW SCHOOL INSPECTION	490.00-	490.00-
		475220 STUDENT/EXAMINATION	540.00-	6,022.00-
		475221 RE-EXAMINATION WRITTEN ONLY	100.00-	1,050.00-
		475250 EXAMINATION		230.00-
		476120 CERTIFICATION	25.00-	325.00-
		476121 DUPLICATE LICENSE		90.00-
		476141 DUPLICATE LICENSE		90.00-
		Major Account 470000 Total	4,680.00-	25,788.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.93-	2,115.70-
		484500 REIMB NON-GOVT SOURCES	3.49-	17.01-
		485121 RESTORATION		2,105.00-
		485130 BOOTH PERMIT LATE FEE		5.00-
		Major Account 480000 Total	88.42-	4,242.71-
		Fund 24510 Revenues Total	4,768.42-	30,030.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,106.53	69,262.44
		511600 PER DIEM PAYMENTS	225.00	1,425.00
		512100 VACATION LEAVE EXPENSE		3,950.68

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	202.23	2,448.19
	512300 HOLIDAY LEAVE EXPENSE	332.04	3,984.48
	515100 RETIREMENT PLANS EXPENSE	497.26	5,963.85
	515200 FICA EXPENSE	488.92	5,799.52
	515500 HEALTH INSURANCE EXPENSE	1,601.30	17,614.30
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	9,453.28	111,179.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.72	284.62
	521400 CIO CHARGES	262.44	2,504.07
	521500 PUBLICATION & PRINT EXP	149.15	1,940.13
	522100 DUES & SUBSCRIPTION EXP		9.00
	522900 EMPLOYEE PARKING EXP		300.00
	524600 RENT EXPENSE-BUILDINGS	574.67	6,284.33
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		82.89
	541100 ACCTG & AUDITING SERVICES	192.75	771.00
	541200 PURCHASING ASSESSMENT		22.00
	547100 EDUCATIONAL SERVICES		54.00
	556100 INSURANCE EXPENSE		4.93
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	1,203.73	13,020.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.49
	573100 STATE-OWNED TRANSPORT		422.67
	574500 PERSONAL VEHICLE MILEAGE	230.46	895.12
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	230.46	1,930.53
	Fund 24510 Expenditures Total	10,887.47	126,130.42
	Program Revenues	4,768.42-	30,030.71-
	Program Expenditures	10,887.47	126,130.42
	Agency Revenues	4,768.42-	30,030.71-
	Agency Expenditures	10,887.47	126,130.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,673.00-
	Major Account 480000 Total		1,673.00-
	Fund 10000 Revenues Total		1,673.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,395.56	652,649.09
	511300 OVERTIME PAYMENTS	135.87	3,055.69
	511301 HOLIDAY WORK - DCS		196.91
	511500 SHIFT DIFFERENTIAL PYMT		10.95
	511800 COMPENSATORY TIME PAID	249.32	3,494.10
	511900 SUPPLEMENTAL	2,686.41	33,457.94
	512100 VACATION LEAVE EXPENSE	2,216.27	47,667.94
	512200 SICK LEAVE EXPENSE	3,545.70	31,967.37
	512300 HOLIDAY LEAVE EXPENSE	3,130.96	38,866.51
	512500 FUNERAL LEAVE EXPENSE		1,196.35
	512600 CIVIL LEAVE EXPENSE		415.50
	515100 RETIREMENT PLANS EXPENSE	4,842.78	58,370.27
	515200 FICA EXPENSE	4,699.65	56,801.77
	515500 HEALTH INSURANCE EXPENSE	13,352.86	168,684.40
	516500 WORKERS COMP PREMIUMS		13,488.04
	Major Account 510000 Total	90,255.38	1,110,322.83
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	598.74	6,603.30
	521405 CELL & SMART PHONE PAID OCIO	105.09	397.09
	521500 PUBLICATION & PRINT EXP	427.00	11,795.68
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	166.48	1,261.73
	531200 IT SUPPLIES		28.98
	538102 GAS/OIL FSP & CSI		46.96
	541100 ACCTG & AUDITING SERVICES		5,483.86
	554900 OTHER CONTRACTUAL SERVICES	85,554.00	349,461.00
	556300 SURETY & NOTARY BONDS		113.66
	559100 OTHER OPERATING EXP		1,001.89
	Major Account 520000 Total	86,851.31	376,369.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,118.21
	573100 STATE-OWNED TRANSPORT		12,563.32
	574500 PERSONAL VEHICLE MILEAGE		62.64
	Major Account 570000 Total		14,744.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593101 PERSONNEL	123,006.45	1,785,712.54
	593102 FRINGE BENEFITS	23,956.15	376,982.15
	593103 TRAVEL	2,189.18	33,325.22
	593104 SUPPLIES	1,747.19	151,755.91
	593105 CONSULTANTS/CONTRACTS	24,116.00	182,193.92
	593106 OTHER	51,020.18	739,767.71
	Major Account 590000 Total	226,035.15	3,269,737.45
	Fund 10000 Expenditures Total	403,141.84	4,771,173.60
	Program Revenues		1,673.00-
	Program Expenditures	403,141.84	4,771,173.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11.21-
		Major Account 480000 Total		11.21-
		Fund 10000 Revenues Total		11.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	190,484.77	2,170,780.93
		511101 ROLL CALL DCS	2,007.86	32,587.59
		511102 LT BRIEFING DCS	580.55	6,855.57
		511300 OVERTIME PAYMENTS	29,682.36	357,354.06
		511301 HOLIDAY WORK - DCS	9,519.38	103,647.92
		511400 ON CALL PAY		3,122.72
		511500 SHIFT DIFFERENTIAL PYMT	2,408.70	27,923.68
		511800 COMPENSATORY TIME PAID	6,127.74	93,836.05
		512100 VACATION LEAVE EXPENSE	17,124.65	172,289.98
		512200 SICK LEAVE EXPENSE	7,343.85	113,340.85
		512300 HOLIDAY LEAVE EXPENSE	11,045.95	130,428.35
		512400 MILITARY LEAVE EXPENSE	191.12	6,316.06
		512500 FUNERAL LEAVE EXPENSE		4,390.35
		512600 CIVIL LEAVE EXPENSE		51.24
		512700 INJURY LEAVE EXPENSE		804.85
		515100 RETIREMENT PLANS EXPENSE	20,705.65	241,392.43
		515200 FICA EXPENSE	19,984.28	233,045.98
		515400 LIFE & ACCIDENT INS EXP		.48-
		515500 HEALTH INSURANCE EXPENSE	43,054.46	497,663.01
		516400 UNEMPLOYM COMP INS EXP		1,278.00
		516500 WORKERS COMP PREMIUMS		53,986.65
		Major Account 510000 Total	360,261.32	4,251,095.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		409.54
		521401 OCIO - COMMUNICATIONS	3,009.63	45,241.28
		521405 CELL & SMART PHONE PAID OCIO	26.23-	171.54
		521500 PUBLICATION & PRINT EXP	3,130.45	12,906.10
		521800 CASH SHORT ADJUSTMENT		.03-
		522100 DUES & SUBSCRIPTION EXP		30.00
		522202 CONF REG - NON-CEU'S		1,085.00
		523201 NATURAL GAS	1,485.28	24,013.35
		523202 ELECTRICITY	7,790.78	100,448.63
		523203 WATER	749.58	8,539.32
		523204 SEWER	1,390.19	14,923.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	305.29	2,244.72
	526100	REP & MAINT-REAL PROPERT	11,854.96	87,482.91
	526104	R & M CONT-BLDGS	5,033.55	15,845.70
	527200	REP & MAINT-MOTOR VEHICL	1,270.31	25,184.64
	527500	REP & MAINT-COMM EQUIP	340.00	1,360.00
	527600	REP & MAINT-HOUSE/INST E	1,793.59	7,143.54
	527700	REP & MAINT-PHOTO/MEDIA		3,498.20
	531100	OFFICE SUPPLIES EXPENSE	3,682.96	21,941.31
	531200	IT SUPPLIES		222.64
	532100	NON-CAPITALIZED EQUIP PU		573.99
	532101	HOUSE & INST EQ	1,279.60	2,423.89
	532200	PERSONAL COMPUTING EQUIPMENT	60.19	1,096.87
	533100	HOUSEHOLD & INSTIT EXP	2,941.91	18,892.77
	533102	INMATE CLOTHING	1,083.60	7,547.99
	533103	CLEANING SUPPLIES	1,906.77	13,501.29
	533104	FOOD SERVICE SUPPLIES	913.87	6,024.29
	533106	STAFF CLOTHING	26.70	103.60
	533107	CELL/DORM SUPPLIES	5,476.25	9,989.53
	533900	FOOD EXPENSE		1,061.02
	533901	FOOD - STAPLES	155.13	3,556.30
	533902	FOOD - MEAT		4,958.13
	533903	FOOD - DAIRY		745.87
	534500	AGRICULTURAL SUPPLIES EX		22.92
	534600	ED & RECREATIONAL SUP EX		105.00
	534800	CONST & MAINT SUP EXP	3,470.36	24,289.33
	534801	MAINTENANCE FUEL AND OIL		360.64
	534900	MISCELLANEOUS SUP EXP		6.68
	534907	SECURITY SUPPLIES	1,784.50	11,013.73
	534908	LAW BOOKS	216.40	2,233.00
	534951	FOOD SERVICE - STAPLES	5,450.92	103,798.32
	534954	FOOD SERVICE - PRODUCE		7.25-
	538100	VEHICLE & EQUIP SUP EXP		679.14
	538102	GAS/OIL FSP & CSI		1,291.19
	541100	ACCTG & AUDITING SERVICES		19,852.63
	548600	PEST CONTROL	64.99	584.91
	548700	REFUSE/RECYCLING	155.94	2,043.02
	554900	OTHER CONTRACTUAL SERVICES		715.58
	554902	CONTRACT LAUNDRY SERVICES		2,806.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	556100	INSURANCE EXPENSE		47,072.53
	556300	SURETY & NOTARY BONDS		471.92
	559101	TRANS COSTS STATE WARDS		205.90
	559103	INMATE WAGES	1,511.82	18,438.51
	559104	UNIFORM CLEANING ETC	150.00	2,391.48
		Major Account 520000 Total	68,459.29	681,543.42
	570000	Travel Expenses		
	571100	BOARD & LODGING		1,520.14
	571102	BOARD & LODGING - SECURITY AUD		275.13
	572100	COMMERCIAL TRANSPORTATIO		1,369.42
	573100	STATE-OWNED TRANSPORT	1,973.99	14,083.74
	574500	PERSONAL VEHICLE MILEAGE		1,566.05
	575100	MISC TRAVEL EXPENSE		93.00
		Major Account 570000 Total	1,973.99	18,907.48
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT		12,755.00
	583470	PERSONAL COMPUTING EQUIPMENT		1,896.30
	586903	HOUSEHOLD & INST. EQUIPMENT	6,068.82	25,201.55
		Major Account 580000 Total	6,068.82	39,852.85
		Fund 10000 Expenditures Total	436,763.42	4,991,399.54
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	8.75-	306.12-
	471107	MISC SERVICES		.68-
	471108	SAFEKEEPERS SERVICES		513.84-
	472105	TAXABLE SALES COPIES		.47-
		Major Account 470000 Total	8.75-	821.11-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT		.13-
		Major Account 480000 Total		.13-
		Fund 24690 Revenues Total	8.75-	821.24-
48130 COMMUNITY BASE SERV				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI		49,762.14-
		Major Account 460000 Total		49,762.14-
		Fund 48130 Revenues Total		49,762.14-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,346.90	24,366.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	23.35	79.78
		511301 HOLIDAY WORK - DCS	186.82	937.98
		511800 COMPENSATORY TIME PAID	19.46	1,021.69
		512100 VACATION LEAVE EXPENSE		1,622.91
		512200 SICK LEAVE EXPENSE		1,659.39
		512300 HOLIDAY LEAVE EXPENSE	124.54	1,494.48
		515100 RETIREMENT PLANS EXPENSE	202.26	2,335.02
		515200 FICA EXPENSE	175.96	2,048.05
		515500 HEALTH INSURANCE EXPENSE	1,217.04	13,387.44
		Major Account 510000 Total	4,296.33	48,953.24
		Fund 48130 Expenditures Total	4,296.33	48,953.24
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS		4.73-
		471107 MISC SERVICES		33.90-
		472100 SALE OF SUP & MAT	1,008.52-	16,511.67-
		472102 SALE OF SUP & MAT	254.11-	4,163.72-
		472103 SALE OF SUP & MAT	4,102.49-	36,381.58-
		472108 SPECIAL ORDER REVENUE		55.00-
		472109 SALE OF SUP & MAT		398.00-
		Major Account 470000 Total	5,365.12-	57,548.60-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		13,864.24
		Major Account 490000 Total		13,864.24
		Fund 64641 Revenues Total	5,365.12-	43,684.36-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		16.75
		533100 HOUSEHOLD & INSTIT EXP		14.20
		533108 CANTEEN RESALE	468.00	4,731.42
		533157 CANTEEN RESALE-JULY		4,168.74
		533158 CANTEEN RESALE-AUG		3,638.08
		533159 CANTEEN RESALE-SEP		3,790.62
		533160 CANTEEN RESALE-OCT		3,302.30
		533161 CANTEEN RESALE-NOV	347.29	1,894.12
		533162 CANTEEN RESALE-DEC		2,372.44
		533163 CANTEEN RESALE-JAN		5,071.53
		533164 CANTEEN RESALE-FEB	58.75	6,718.26
		533165 CANTEEN RESALE-MAR	1,048.78	2,572.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	4,435.10	6,329.75
	533167 CANTEEN RESALE -MAY	2,524.52	2,564.91
	533168 CANTEEN RESALE-JUNE		2,191.49
	533170 SPECIAL ORDER PURCHASES		70.00
	534900 MISCELLANEOUS SUP EXP	97.60	329.37
	Major Account 520000 Total	8,980.04	49,776.23
	Fund 64641 Expenditures Total	8,980.04	49,776.23
	Program Revenues	5,373.87-	94,278.95-
	Program Expenditures	450,039.79	5,090,129.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		436.01-
	Major Account 480000 Total		436.01-
	Fund 10000 Revenues Total		436.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	704,658.58	7,834,026.55
	511101 ROLL CALL DCS	3,357.79	86,246.68
	511102 LT BRIEFING DCS		4,003.16
	511300 OVERTIME PAYMENTS	158,408.30	2,340,942.27
	511301 HOLIDAY WORK - DCS	49,457.02	449,359.93
	511400 ON CALL PAY	809.90	9,810.11
	511500 SHIFT DIFFERENTIAL PYMT	4,837.35	69,732.38
	511700 EMPLOYEE BONUSES		142,970.00
	511800 COMPENSATORY TIME PAID	17,252.28	339,763.66
	511900 SUPPLEMENTAL	29,067.62	369,825.60
	512100 VACATION LEAVE EXPENSE	33,765.23	565,209.55
	512200 SICK LEAVE EXPENSE	20,537.67	378,014.83
	512300 HOLIDAY LEAVE EXPENSE	41,906.52	475,581.22
	512400 MILITARY LEAVE EXPENSE		9,718.24
	512500 FUNERAL LEAVE EXPENSE		16,684.95
	512600 CIVIL LEAVE EXPENSE		223.81
	512700 INJURY LEAVE EXPENSE	1,887.34	8,590.87
	512900 UNION ACTIVITY EXPENSE		154.10
	515100 RETIREMENT PLANS EXPENSE	77,641.43	942,636.11
	515200 FICA EXPENSE	75,478.76	936,235.45
	515400 LIFE & ACCIDENT INS EXP		273.13
	515500 HEALTH INSURANCE EXPENSE	229,127.22	2,502,230.13
	516400 UNEMPLOYM COMP INS EXP	835.00	12,875.38
	516500 WORKERS COMP PREMIUMS		242,244.16
	Major Account 510000 Total	1,449,028.01	17,737,352.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,320.00	11,117.16
	521300 FREIGHT EXPENSE	66.65	1,005.96
	521401 OCIO - COMMUNICATIONS	6,458.55	73,698.92
	521405 CELL & SMART PHONE PAID OCIO	884.80	1,373.75
	521500 PUBLICATION & PRINT EXP	10,017.45	43,105.73
	521901 AWARDS - STAFF	160.00	1,167.00
	522100 DUES & SUBSCRIPTION EXP		5,075.00
	522202 CONF REG - NONCEU'S		560.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523201	NATURAL GAS	18,673.84	189,352.49
	523202	ELECTRICITY	28,519.00	447,271.28
	523203	WATER	6,636.14	96,672.51
	523204	SEWER	14,399.81	150,821.82
	525500	RENT EXP-OTHER PERS PROP	8,985.24	95,313.50
	526100	REP & MAINT-REAL PROPERT	3,953.03	90,226.59
	526104	R & M CONT-BLDGS	11,536.04	116,054.63
	527200	REP & MAINT-MOTOR VEHICL	1,646.85	33,655.03
	527201	R & M CONT-MOTOR VEH		385.84
	527500	REP & MAINT-COMM EQUIP		2,187.93
	527600	REP & MAINT-HOUSE/INST E	659.70	12,308.16
	527601	REP & MAINT-HOUSE/INST E		594.50
	527700	REP & MAINT-PHOTO/MEDIA		19,181.94
	527800	REP & MAINT-OTHER PROPER	683.36	683.36
	527910	SERVER REPAIR & MAINT		11,622.96
	531100	OFFICE SUPPLIES EXPENSE	6,472.57	68,931.50
	531200	IT SUPPLIES	107.92	166.13
	532101	HOUSE & INST EQ		699.88-
	532200	PERSONAL COMPUTING EQUIPMENT	794.15	5,988.95
	533100	HOUSEHOLD & INSTIT EXP	13,269.01	69,862.67
	533102	INMATE CLOTHING	12,917.30	166,256.66
	533103	CLEANING SUPPLIES	5,917.22	87,291.67
	533104	FOOD SERVICE SUPPLIES	25,738.16	200,599.38
	533106	STAFF CLOTHING	1,536.09	1,964.88
	533107	CELL/DORM SUPPLIES	6,937.00	144,679.71
	533108	CANTEEN RESALE		2,968.00
	533900	FOOD EXPENSE	47.96	1,378.98
	533901	FOOD - STAPLES	13,472.79	67,310.58
	533902	FOOD - MEAT	2,331.00	32,008.11
	533903	FOOD - DAIRY		6,957.40
	534500	AGRICULTURAL SUPPLIES EX	59.99	1,968.34
	534600	ED & RECREATIONAL SUP EX		1,862.97
	534601	EDUCATIONAL		4,220.84
	534602	RECREATIONAL		21.72
	534700	ENG TECH & COMM SUP EXP	2,008.10	3,346.53
	534800	CONST & MAINT SUP EXP	19,190.97	203,621.86
	534801	MAINTENANCE FUEL AND OIL	520.59	4,850.17
	534802	CONST & MAINT - FOOD SER		599.99

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		
	534900 MISCELLANEOUS SUP EXP		1,258.77
	534901 GARDEN SUPPLIES		12.41
	534907 SECURITY SUPPLIES	28,691.72	120,390.93
	534908 LAW BOOKS	1,516.17	14,994.32
	534951 FOOD SERVICE - STAPLES	157,862.06	1,430,840.12
	534953 FOOD SERVICE - DAIRY		19.43-
	538100 VEHICLE & EQUIP SUP EXP	423.95	738.96
	538102 GAS/OIL FSP & CSI	2,016.89	29,955.73
	541100 ACCTG & AUDITING SERVICES		101,425.25
	541700 LEGAL RELATED EXPENSE		93.60
	542103 SOS CORR OFFICER INTERN	7,094.49	116,428.14
	546800 VETERINARY SERVICES		2,201.45
	547300 INTERPRETER SERVICES		170.00
	548600 PEST CONTROL		1,309.00
	548700 REFUSE/RECYCLING	6,001.96	52,143.75
	548800 FIRE EXTINGUISHERS	25.75-	7,557.55
	554900 OTHER CONTRACTUAL SERVICES	133.00	4,890.88
	554902 CONTRACT LAUNDRY SERVICES		192,846.72
	555100 DATA PROC SOFTW LIC FEE		200.00
	555200 SOFTWARE - NEW PURCHASES	238.20	13,877.80
	556100 INSURANCE EXPENSE		209,579.94
	556300 SURETY & NOTARY BONDS		2,263.22
	559100 OTHER OPERATING EXP		15,685.00
	559101 TRANS COSTS STATE WARDS	264.00	1,044.40
	559103 INMATE WAGES	36,225.22	375,582.36
	559104 UNIFORM CLEANING ETC	899.11	7,880.89
	559106 ADVERTISING	1,205.00	2,015.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		235.40
	Major Account 520000 Total	469,467.30	5,185,195.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,740.27
	571102 BOARD & LODGING - SECURITY AUD		752.72
	572100 COMMERCIAL TRANSPORTATIO		35.67
	573100 STATE-OWNED TRANSPORT	15,379.88	70,272.22
	574500 PERSONAL VEHICLE MILEAGE		2,789.34
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	15,379.88	77,650.22
	580000 Capital Outlay		

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		
	582400	MACHINERY & EQUIPMENT		70,034.65
	582700	LAW ENFORCEMENT & SECURITY EQ		110,253.15
	583000	FURNITURE AND OFFICE EQUIPMENT		1,544.00
	583470	PERSONAL COMPUTING EQUIPMENT		3,988.15
	584200	VEHICLES & VEHICLE EQ		31,738.00
	586903	HOUSEHOLD & INST. EQUIPMENT		26,717.53
		Major Account 580000 Total		244,275.48
		Fund 10000 Expenditures Total	1,933,875.19	23,244,473.35
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	133.75-	2,163.00-
	471106	REV FROM OFFENDERS - SVCS	74.85-	813.58-
	471107	MISC SERVICES	.31-	3.41-
	472105	TAXABLE SALES COPIES	250.52-	1,374.80-
		Major Account 470000 Total	459.43-	4,354.79-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	2.22-	14.60-
		Major Account 480000 Total	2.22-	14.60-
		Fund 24690 Revenues Total	461.65-	4,369.39-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER		103.46-
	471107	MISC SERVICES	30.41-	364.54-
	472100	SALE OF SUP & MAT	20,761.83-	200,722.93-
	472102	SALE OF SUP & MAT	4,883.53-	50,546.40-
	472103	NONTAXABLE SALES-SUP/SVC	71,006.78-	824,702.90-
	472108	SPECIAL ORDER REVENUE	289.43-	4,199.49-
	472109	INMATE GIFT PLAN		30,885.50-
		Major Account 470000 Total	96,971.98-	1,111,525.22-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		25,934.53
		Major Account 490000 Total		25,934.53
		Fund 64641 Revenues Total	96,971.98-	1,085,590.69-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES		14,053.67
	511300	OVERTIME PAYMENTS		4,248.93
	511500	SHIFT DIFFERENTIAL PYMT		38.70
	511800	COMPENSATORY TIME PAID		131.95

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		
	511900 SUPPLEMENTAL		2,059.12
	512100 VACATION LEAVE EXPENSE		2,458.50
	512200 SICK LEAVE EXPENSE		30.33
	512300 HOLIDAY LEAVE EXPENSE		533.36
	515100 RETIREMENT PLANS EXPENSE		1,609.57
	515200 FICA EXPENSE		1,737.25
	515500 HEALTH INSURANCE EXPENSE		2,644.47
	Major Account 510000 Total		29,545.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.55	89.75
	531100 OFFICE SUPPLIES EXPENSE		194.89
	533100 HOUSEHOLD & INSTIT EXP		578.21
	533108 CANTEEN RESALE	2,496.00	48,678.32
	533157 CANTEEN RESALE-JULY		95,826.18
	533158 CANTEEN RESALE-AUG		94,077.68
	533159 CANTEEN RESALE-SEP		44,658.62
	533160 CANTEEN RESALE-OCT		62,594.16
	533161 CANTEEN RESALE-NOV	69.89-	96,110.30
	533162 CANTEEN RESALE-DEC	.20-	69,605.17
	533163 CANTEEN RESALE-JAN	24.80	71,720.50
	533164 CANTEEN RESALE-FEB		59,984.88
	533165 CANTEEN RESALE-MAR		52,782.61
	533166 CANTEEN RESALE-APR	1,010,632.68	1,099,243.53
	533167 CANTEEN RESALE -MAY	37,748.80	39,412.91
	533168 CANTEEN RESALE-JUNE	442.20	20,792.60
	533170 SPECIAL ORDER PURCHASES	3,233.39	6,812.93
	534900 MISCELLANEOUS SUP EXP	69.89	1,286.28
	Major Account 520000 Total	1,054,596.22	1,864,449.52
	Fund 64641 Expenditures Total	1,054,596.22	1,893,995.37
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69.55-	1,735.36-
	471101 DUES	25.00-	2,195.40-
	471106 REV FROM OFFENDERS FOR SER	53.12-	731.61-
	471107 MISC SERVICES		.11-
	472100 SALE OF SUP & MAT		184.61-
	Major Account 470000 Total	147.67-	4,847.09-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		38.00-
		Major Account 480000 Total		38.00-
		Fund 64650 Revenues Total	147.67-	4,885.09-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		687.00
		531100 OFFICE SUPPLIES EXPENSE		261.03
		534602 RECREATIONAL		130.21
		534604 NON SPORTING EQUIP		150.35
		559100 OTHER OPERATING EXP		239.45
		Major Account 520000 Total		1,468.04
		Fund 64650 Expenditures Total		1,468.04
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	38.30-	942.70-
		Major Account 480000 Total	38.30-	942.70-
		Fund 64659 Revenues Total	38.30-	942.70-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		853.93
		Major Account 520000 Total		853.93
		Fund 64659 Expenditures Total		853.93
		Program Revenues	97,619.60-	1,096,223.88-
		Program Expenditures	2,988,471.41	25,140,790.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		750.40-
		Major Account 480000 Total		750.40-
		Fund 10000 Revenues Total		750.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	259,269.69	2,876,279.20
		511101 ROLL CALL DCS	2,356.84	37,081.59
		511102 LT BRIEFING DCS	405.23	4,619.48
		511300 OVERTIME PAYMENTS	33,757.13	579,140.67
		511301 HOLIDAY WORK - DCS	13,456.39	138,682.85
		511400 ON CALL PAY	930.39	10,948.67
		511500 SHIFT DIFFERENTIAL PYMT	2,478.75	33,005.55
		511800 COMPENSATORY TIME PAID	5,707.51	112,446.34
		511900 SUPPLEMENTAL		163.17
		512100 VACATION LEAVE EXPENSE	14,071.52	238,762.48
		512200 SICK LEAVE EXPENSE	6,350.24	124,499.16
		512300 HOLIDAY LEAVE EXPENSE	15,657.03	178,402.15
		512400 MILITARY LEAVE EXPENSE	640.00	2,952.64
		512500 FUNERAL LEAVE EXPENSE	167.38	3,599.51
		512700 INJURY LEAVE EXPENSE		1,860.38
		512900 UNION ACTIVITY EXPENSE	17.56	750.77
		515100 RETIREMENT PLANS EXPENSE	26,602.17	325,206.04
		515200 FICA EXPENSE	25,097.76	309,807.47
		515400 LIFE & ACCIDENT INS EXP		.96
		515500 HEALTH INSURANCE EXPENSE	79,758.51	876,149.85
		516400 UNEMPLOYM COMP INS EXP		8,118.00
		516500 WORKERS COMP PREMIUMS		53,606.34
		Major Account 510000 Total	486,724.10	5,916,083.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	989.85	6,268.82
		521400 CIO CHARGES	6,703.27	9,275.73
		521401 OCIO - COMMUNICATIONS	3,764.60	37,394.98
		521405 CELL & SMART PHONE PAID OCIO	126.49	886.89
		521500 PUBLICATION & PRINT EXP	516.44	10,332.20
		521901 AWARDS - STAFF	20.00	431.00
		522100 DUES & SUBSCRIPTION EXP		185.00
		522202 CONF REG - NON-CEU'S		2,605.00
		523201 NATURAL GAS	4,490.20	47,435.44
		523202 ELECTRICITY	14,972.33	177,789.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523207	PROPANE		21.50
	525500	RENT EXP-OTHER PERS PROP	1,383.80	13,708.90
	526100	REP & MAINT-REAL PROPERT	971.97	33,878.56
	526104	R & M CONT-BLDGS	2,403.39	18,746.39
	527200	REP & MAINT-MOTOR VEHICL	91.15	15,335.51
	527600	REP & MAINT-HOUSE/INST E	1,747.06	3,007.20
	527601	REP & MAINT-HOUSE/INST E		275.00
	531100	OFFICE SUPPLIES EXPENSE	4,754.92	74,345.48
	531200	IT SUPPLIES	37.07	226.48
	532100	NON-CAPITALIZED EQUIP PU		3,469.64
	532101	HOUSE & INST EQ		6,657.49
	532104	OFFICE EQ $500-$1500		643.00
	532200	PERSONAL COMPUTING EQUIPMENT	120.38	4,161.23
	532290	RADIO EQUIP		3,514.00
	533100	HOUSEHOLD & INSTIT EXP	12,179.59	75,324.95
	533102	INMATE CLOTHING	6,626.04	55,305.68
	533103	CLEANING SUPPLIES	4,215.52	24,922.57
	533104	FOOD SERVICE SUPPLIES	4,744.08	51,767.79
	533106	STAFF CLOTHING	26.70	145.25
	533107	CELL/DORM SUPPLIES	4,105.25	29,885.75
	533900	FOOD EXPENSE	356.25	408.85
	533901	FOOD - STAPLES	3,119.85	19,716.05
	533902	FOOD - MEAT	230.00	19,954.58
	533903	FOOD - DAIRY		3,722.49
	533905	FOOD - BREAD		288.00
	534500	AGRICULTURAL SUPPLIES EX	80.19	80.19
	534800	CONST & MAINT SUP EXP	1,759.48	28,181.08
	534801	MAINTENANCE FUEL AND OIL	43.00	933.76
	534907	SECURITY SUPPLIES	2,845.17	22,465.12
	534951	FOOD SERVICE - STAPLES	72,352.79	520,635.99
	534952	FOOD SERVICE - MEAT		567.87
	535103	GEN-MEDICAL SUPPLIES		2,216.02
	538100	VEHICLE & EQUIP SUP EXP	135.20	1,920.42
	538102	GAS/OIL FSP & CSI	578.43	8,425.80
	541100	ACCTG & AUDITING SERVICES		23,473.39
	541700	LEGAL RELATED EXPENSE		720.00
	548600	PEST CONTROL		477.00
	548700	REFUSE/RECYCLING	58.40	1,053.84

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		
	548800 FIRE EXTINGUISHERS		308.00
	554900 OTHER CONTRACTUAL SERVICES	20,626.70	197,646.29
	554902 CONTRACT LAUNDRY SERVICES		9,042.12
	556100 INSURANCE EXPENSE		41,343.38
	556300 SURETY & NOTARY BONDS		483.07
	559100 OTHER OPERATING EXP		335.00
	559101 TRANS COSTS STATE WARDS	90.00	3,657.95
	559103 INMATE WAGES	15,958.86	132,464.16
	559104 UNIFORM CLEANING ETC	854.05	4,016.59
	Major Account 520000 Total	194,078.47	1,752,483.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,629.73
	572100 COMMERCIAL TRANSPORTATIO		1,947.43
	573100 STATE-OWNED TRANSPORT	3,474.92	44,697.00
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE		272.00
	Major Account 570000 Total	3,474.92	50,618.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,338.20
	583470 PERSONAL COMPUTING EQUIPMENT		1,641.58
	586903 HOUSEHOLD & INST. EQUIPMENT		20,011.54
	Major Account 580000 Total		32,991.32
	Fund 10000 Expenditures Total	684,277.49	7,752,176.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	121.48	2,144.30-
	471107 MISC SERVICES	.04-	.23-
	472105 TAXABLE SALES COPIES	21.17-	121.26-
	Major Account 470000 Total	100.27	2,265.79-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	185,688.00-	846,123.93-
	Major Account 480000 Total	185,688.00-	846,123.93-
	Fund 24690 Revenues Total	185,587.73-	848,389.72-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	10.07-	61.36-
	472100 SALE OF SUP & MAT	3,616.05-	35,765.33-
	472103 SALE OF SUP & MAT	25,951.97-	269,415.25-

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		
	472109 SALE OF SUP & MAT		1,767.00-
	Major Account 470000 Total	29,578.09-	307,008.94-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	39.35-	286.78-
	Major Account 480000 Total	39.35-	286.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,035.00	151,641.10
	Major Account 490000 Total	10,035.00	151,641.10
	Fund 64641 Revenues Total	19,582.44-	155,654.62-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	64.70	590.36
	531100 OFFICE SUPPLIES EXPENSE		204.92
	533108 CANTEEN RESALE		1,632.82
	533157 CANTEEN RESALE-JULY	222.72-	15,426.96
	533158 CANTEEN RESALE-AUG		14,561.98
	533159 CANTEEN RESALE-SEP		15,718.43
	533160 CANTEEN RESALE-OCT	63.36	13,891.67
	533161 CANTEEN RESALE-NOV	37.92-	15,645.74
	533162 CANTEEN RESALE-DEC		12,984.32
	533163 CANTEEN RESALE-JAN	44.16	17,962.82
	533164 CANTEEN RESALE-FEB		12,086.34
	533165 CANTEEN RESALE-MAR	152.60	14,621.39
	533166 CANTEEN RESALE-APR	19,646.21	46,008.99
	533167 CANTEEN RESALE -MAY	9,549.97	9,549.93
	533168 CANTEEN RESALE-JUNE		4,471.91
	534900 MISCELLANEOUS SUP EXP	37.92	2,320.09
	Major Account 520000 Total	29,298.28	197,678.67
	Fund 64641 Expenditures Total	29,298.28	197,678.67
	Program Revenues	205,170.17-	1,004,794.74-
	Program Expenditures	713,575.77	7,949,854.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,107.45-
		Major Account 480000 Total		1,107.45-
		Fund 10000 Revenues Total		1,107.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,640.74	1,080,885.54
		511101 ROLL CALL DCS	788.67	12,344.93
		511300 OVERTIME PAYMENTS	11,398.11	222,350.75
		511301 HOLIDAY WORK - DCS	6,723.08	68,492.38
		511400 ON CALL PAY	694.02	7,168.21
		511500 SHIFT DIFFERENTIAL PYMT	1,145.85	12,526.54
		511800 COMPENSATORY TIME PAID	1,391.98	51,472.59
		512100 VACATION LEAVE EXPENSE	6,297.90	84,205.82
		512200 SICK LEAVE EXPENSE	14,709.46	70,596.45
		512300 HOLIDAY LEAVE EXPENSE	5,560.21	67,241.71
		512400 MILITARY LEAVE EXPENSE	703.24	4,751.53
		512500 FUNERAL LEAVE EXPENSE		2,084.43
		512900 UNION ACTIVITY EXPENSE		1,972.36
		515100 RETIREMENT PLANS EXPENSE	10,711.76	126,254.66
		515200 FICA EXPENSE	10,473.30	122,176.48
		515500 HEALTH INSURANCE EXPENSE	21,638.02	241,105.61
		516500 WORKERS COMP PREMIUMS		26,991.98
		Major Account 510000 Total	185,876.34	2,202,621.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		531.46
		521400 CIO CHARGES		465.08
		521401 OCIO - COMMUNICATIONS		6,891.56
		521405 CELL & SMART PHONE PAID		105.09
		521500 PUBLICATION & PRINT EXP	1,692.47	8,895.08
		521901 AWARDS - STAFF		220.75
		522100 DUES & SUBSCRIPTION EXP		290.00
		522201 CONF REG - CEU'S		100.00
		522202 CONF REG - NON-CEU'S		200.00
		523201 NATURAL GAS	349.49	5,075.87
		523202 ELECTRICITY	1,532.40	23,336.82
		523203 WATER	847.12	9,328.73
		523204 SEWER	1,263.29	13,199.61
		525500 RENT EXP-OTHER PERS PROP	303.00	3,987.98
		526100 REP & MAINT-REAL PROPERT	14,233.31	70,282.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526104	R & M CONT-BLDGS	800.00	6,593.00
	526106	R & M CONT-IMP BLG-ENG		9,369.00
	527100	REP & MAINT-OFFICE EQUIP		6,812.00
	527200	REP & MAINT-MOTOR VEHICL		719.75
	527500	REP & MAINT-COMM EQUIP		150.00
	527600	REP & MAINT-HOUSE/INST E	200.49	6,201.22
	527700	REP & MAINT-PHOTO/MEDIA	630.00	630.00
	527701	REP & MAINT-PHOTO/MEDIA	3,205.00	6,520.00
	527800	REP & MAINT-OTHER PROPER		214.00
	527990	RADIO EQUIP REPAIR & MAINT		525.00
	531100	OFFICE SUPPLIES EXPENSE	10,774.01	38,480.81
	531200	IT SUPPLIES	95.40	205.32
	532104	OFFICE EQ $500-$1500		3,846.00
	532200	PERSONAL COMPUTING EQUIPMENT	60.19	2,782.32
	532240	DATA STORAGE EQUIP		309.99
	533100	HOUSEHOLD & INSTIT EXP	236.94	12,455.52
	533102	INMATE CLOTHING		7,034.75
	533103	CLEANING SUPPLIES	2,880.17	14,700.86
	533104	FOOD SERVICE SUPPLIES	696.63	8,598.71
	533106	STAFF CLOTHING		100.40
	533107	CELL/DORM SUPPLIES		9,412.40
	533110	STAFF CLOTHING -FOOD SER		290.00
	533900	FOOD EXPENSE		324.04
	533901	FOOD - STAPLES	1,167.17	6,615.83
	533902	FOOD - MEAT	764.15	4,203.73
	533903	FOOD - DAIRY		1,044.20
	534500	AGRICULTURAL SUPPLIES EX	195.80	1,038.86
	534601	EDUCATIONAL		110.00
	534800	CONST & MAINT SUP EXP	3,261.33	25,707.54
	534802	MAINT EQ $500-$1500	1,442.00	1,442.00
	534900	MISCELLANEOUS SUP EXP	9,083.30	14,500.25
	534901	GARDEN SUPPLIES		46.15
	534907	SECURITY SUPPLIES	1,667.60	10,534.43
	534951	FOOD SERVICE - STAPLES	18,941.24	137,145.71
	534952	FOOD SERVICE - MEAT		1,237.55
	534953	FOOD SERVICE - DAIRY		22.80
	538100	VEHICLE & EQUIP SUP EXP		489.60
	538102	GAS/OIL FSP & CSI		209.66

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		
	541100 ACCTG & AUDITING SERVICES		10,770.43
	548600 PEST CONTROL	55.00	495.00
	548700 REFUSE/RECYCLING	195.63	2,323.72
	554900 OTHER CONTRACTUAL SERVICES	13,009.45	63,671.43
	554902 CONTRACT LAUNDRY SERVICES		3,448.44
	555200 SOFTWARE - NEW PURCHASES		894.53
	556100 INSURANCE EXPENSE		8,322.48
	556300 SURETY & NOTARY BONDS		187.55
	559100 OTHER OPERATING EXP		811.00
	559101 TRANS COSTS STATE WARDS		1,500.00
	559103 INMATE WAGES	5,158.87	47,569.25
	559104 UNIFORM CLEANING ETC	150.00	663.52
	Major Account 520000 Total	94,891.45	624,190.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.68
	572100 COMMERCIAL TRANSPORTATIO		494.00
	573100 STATE-OWNED TRANSPORT		19,402.27
	574500 PERSONAL VEHICLE MILEAGE		1,477.03
	Major Account 570000 Total		22,034.98
	580000 Capital Outlay		
	580300 LAND		8,214.50
	583000 FURNITURE AND OFFICE EQUIPMENT		1,956.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,957.60
	586903 HOUSEHOLD & INST. EQUIPMENT		48,253.96
	Major Account 580000 Total		60,382.06
	Fund 10000 Expenditures Total	280,767.79	2,909,229.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		423.88-
	471106 REV FROM OFFENDERS - SVCS		18.30-
	471107 MISC SERVICES	.14-	.57
	472105 TAXABLE SALES COPIES		13.83-
	Major Account 470000 Total	.14-	455.44-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	184,812.13-	217,674.08-
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total	184,812.13-	217,674.09-
	Fund 24690 Revenues Total	184,812.27-	218,129.53-

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
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Program Revenues	184,812.27-	219,236.98-
	Program Expenditures	280,767.79	2,909,229.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,226.65-	24,463.10-
	486500 MISCELLANEOUS ADJUSTMENT		26,078.76-
	Major Account 480000 Total	6,226.65-	50,541.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	677.56-	33,590.67-
	493200 OPERATING TRANSFERS OUT		105.34
	Major Account 490000 Total	677.56-	33,485.33-
	Fund 10000 Revenues Total	6,904.21-	84,027.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,597,726.07	18,717,994.27
	511101 ROLL CALL DCS	3.48	1,988.17
	511300 OVERTIME PAYMENTS	46,829.23	827,924.32
	511301 HOLIDAY WORK - DCS	8,825.51	105,541.67
	511400 ON CALL PAY	9,827.70	104,730.22
	511500 SHIFT DIFFERENTIAL PYMT	4,193.81	43,006.68
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	16,222.65	189,084.04
	511900 SUPPLEMENTAL	104,678.78	903,382.83
	511902 SUPERVISOR REFERRAL	5,600.00	34,250.00
	512100 VACATION LEAVE EXPENSE	68,755.64	1,379,093.45
	512200 SICK LEAVE EXPENSE	105,021.59	984,656.28
	512300 HOLIDAY LEAVE EXPENSE	85,929.84	1,033,872.22
	512400 MILITARY LEAVE EXPENSE	858.70	6,268.30
	512500 FUNERAL LEAVE EXPENSE	4,732.55	43,605.35
	512600 CIVIL LEAVE EXPENSE		673.01
	512700 INJURY LEAVE EXPENSE		770.74
	512800 ADMINISTRATIVE LEAVE EXP		216.10
	515100 RETIREMENT PLANS EXPENSE	148,547.21	1,786,097.58
	515200 FICA EXPENSE	147,118.32	1,705,010.64
	515400 LIFE & ACCIDENT INS EXP		1,134.42
	515500 HEALTH INSURANCE EXPENSE	356,668.19	3,961,845.91
	516200 TUITION ASSISTANCE	15,021.75	113,950.86
	516300 EMPLOYEE ASSISTANCE PRO		30,992.70
	516400 UNEMPLOYM COMP INS EXP	157.00	11,393.08
	516500 WORKERS COMP PREMIUMS		403,921.88
	Major Account 510000 Total	2,726,718.02	32,391,779.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,185.21	16,021.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	160.94	2,312.26
	521400 CIO CHARGES	485,807.68	5,081,457.21
	521401 OCIO - COMMUNICATIONS	18,638.81	221,117.18
	521402 RADIO EQUIPMENT		3,873.40
	521405 CELL & SMART PHONE PAID OCIO	579.49	3,677.01
	521406 MAINT FEES TO OCIO		81,634.56
	521500 PUBLICATION & PRINT EXP	39,745.92	187,952.07
	521901 AWARDS - STAFF	80.00	9,872.00
	521902 AWARDS EXPENSE/INMATES		7.00
	522100 DUES & SUBSCRIPTION EXP	21,627.75	63,346.67
	522101 MAGAZINE SUBSCRIPTIONS		172.88
	522200 CONFERENCE REGISTRATION		436.49
	522201 CONF REG - CEU'S	2,539.00-	11,028.50
	522202 CONF REG - NONCEU'S	3,105.00	19,892.22
	522300 WARDS OF THE STATE EXP	7,978.79	74,711.09
	522600 JOB APPLICANT EXPENSE		903.20
	522900 EMPLOYEE PARKING EXP	358.00	3,583.50
	523201 NATURAL GAS	75.88	7,828.15
	523202 ELECTRICITY	9,158.18	105,650.81
	523207 PROPANE		342.00
	524600 RENT EXPENSE-BUILDINGS	18,036.31	198,399.41
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525500 RENT EXP-OTHER PERS PROP	1,204.10	54,669.12
	526100 REP & MAINT-REAL PROPERT	10,642.54	110,641.43
	526104 R & M CONT-BLDGS	140.00	27,305.05
	527100 REP & MAINT-OFFICE EQUIP		4,023.60
	527200 REP & MAINT-MOTOR VEHICL	1,146.03	44,535.68
	527300 REP & MAINT-MEDICAL EQUI	1,725.00	18,886.41
	527301 R & M CONT-MED EQUIP		3,450.00
	527400 REP & MAINT-DATA PROC		241.31
	527500 REP & MAINT-COMM EQUIP	593.73	1,473.86
	527600 REP & MAINT-HOUSE/INST E	415.70	20,782.89
	527800 REP & MAINT-OTHER PROPER		6,834.78
	531100 OFFICE SUPPLIES EXPENSE	44,353.11	196,454.73
	531200 IT SUPPLIES	721.08	6,449.45
	532100 NON-CAPITALIZED EQUIP PU	2,325.72	11,790.60
	532101 HOUSE & INST EQ		23,154.48
	532104 OFFICE EQ $500-$1500	647.00	2,860.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	532200	PERSONAL COMPUTING EQUIPMENT	1,084.92	33,070.01
	532240	DATA STORAGE EQUIP		665.66
	532260	VOICE EQUIP		4,004.95
	532290	RADIO EQUIP		28.50
	533100	HOUSEHOLD & INSTIT EXP	5,742.44	67,074.89
	533102	INMATE CLOTHING		1,422.84
	533103	CLEANING SUPPLIES	12,151.44	55,891.72
	533104	FOOD SERVICE SUPPLIES	120.31	8,312.39
	533106	STAFF CLOTHING	74,269.79	523,183.59
	533107	CELL/DORM SUPPLIES		38,582.10
	533109	STAFF CLOTHING - MAINT	494.20	7,753.69
	533110	STAFF CLOTHING -FOOD SER	217.44	12,011.61
	533111	staff Clothing - Other Class	605.17	12,019.90
	533900	FOOD EXPENSE	277.52	9,869.74
	534500	AGRICULTURAL SUPPLIES EX	793.13	2,024.84
	534600	ED & RECREATIONAL SUP EX	1,355.00	48,558.57
	534601	EDUCATIONAL	12,538.35	93,784.91
	534602	RECREATIONAL	1,072.89	1,149.68
	534604	NON SPORTING EQUIP	987.96	987.96
	534700	ENG TECH & COMM SUP EXP		4,523.46
	534800	CONST & MAINT SUP EXP	3,402.57	16,190.41
	534801	MAINTENANCE FUEL AND OIL	153.94	818.94
	534900	MISCELLANEOUS SUP EXP		16,639.82
	534901	GARDEN SUPPLIES	181.48	194.98
	534907	SECURITY SUPPLIES	2,163.27	79,549.34
	534951	FOOD SERVICE - STAPLES		2,965.92
	535100	MEDICAL SUPPLIES	3,694.52	68,784.39
	535102	X-RAY SUPPLIES		114.08
	535103	GEN-MEDICAL SUPPLIES	82,696.78	613,395.79
	535104	DRUGS	594,607.05	6,604,946.82
	535106	PRESCRIPTIONS - COUNTY	2,282.73	20,017.04
	535110	PERSONAL PROCTECTIVE EQUIP	197.10	197.10
	537100	LABORATORY SUP EXP	1,484.28	43,406.51
	538100	VEHICLE & EQUIP SUP EXP		726.84
	538102	GAS/OIL FSP & CSI	2,731.40	37,757.23
	541100	ACCTG & AUDITING SERVICES		339,330.91
	541500	LEGAL SERVICES EXPENSE		3,152.50-
	541700	LEGAL RELATED EXPENSE		19.60

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		
	542100 SOS TEMP SERV - PERSONNEL	25,836.57	260,765.47
	542202 TEMP SERVICES - MEDICAL	16,990.50	254,070.16
	543600 MEDICAL REVIEW CONSULTING	300.00	20,715.00
	544100 PHYSICIAN SERVICES	5,357.11	81,206.71
	544102 MEDICAL MID-LEVEL CARE PROVIDE		33,334.50
	544200 NURSING SERVICES	510,148.85	5,391,493.28
	544300 PSYCHOLOGICAL SERVICES	53,997.38	426,244.38
	544400 HOSPITAL SERVICES		4,345.88
	544500 PHARMACY SERVICES	19,976.69	97,926.28
	544600 OPTICAL SERVICES	680.57	133,062.27
	544900 DENTAL SERVICES	49,667.20	731,970.54
	545000 LABORATORY SERVICES	100.00	366,215.85
	545001 RADIOLOGICAL SERVICES	5,200.00	154,336.36
	545200 MEDICAL ASSESSMENT SERV	56,030.78	601,167.37
	545201 MED ASSMT SERV - EMPLOYEES	24,142.00	139,085.25
	545204 DIALYSIS SERVICE	28,130.00	243,760.00
	548600 PEST CONTROL	90.99	909.90
	548700 REFUSE/RECYCLING	836.02	8,744.89
	549200 JANITORIAL/SECURITY SRVS	606.49	6,239.90
	549500 HAZARDOUS WASTE DISPOSAL	1,290.00	24,839.81
	554900 OTHER CONTRACTUAL SERVICES	96,760.09	954,013.37
	554904 CONTRACT MEDICAL - BILL CO	2,309,590.77-	7,602,487.10
	554908 County Jail Daily Amt	80,160.00	2,356,865.00
	555100 DATA PROC SOFTW LIC FEE	20,459.82	262,124.35
	555200 SOFTWARE - NEW PURCHASES	469.20	48,167.00
	555310 COTS LICENSE FEES		1,519.64
	555340 COTS MAINTENANCE		4,529.07
	555510 SAAS SUBSCRIPTION FEES		3,048.66
	556100 INSURANCE EXPENSE		74,938.26
	556300 SURETY & NOTARY BONDS		3,126.23
	559100 OTHER OPERATING EXP	3,091.21	14,981.26
	559101 TRANS COSTS STATE WARDS		1,821.31
	559103 INMATE WAGES	21,842.92	112,445.88
	559104 UNIFORM CLEANING ETC		317.74
	559106 ADVERTISING	4,195.22	170,336.96
	559112 DISPUTED CHARGES	12.99	143.36
	Major Account 520000 Total	190,000.48	35,986,945.60
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING	711.00	60,942.68
		571101 BOARD & LODGING - PRESERVICE		490.00
		572100 COMMERCIAL TRANSPORTATIO		28,358.61
		573100 STATE-OWNED TRANSPORT		103,728.51
		574500 PERSONAL VEHICLE MILEAGE	1,140.35	14,078.57
		575100 MISC TRAVEL EXPENSE		2,153.20
		Major Account 570000 Total	1,851.35	209,751.57
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,774.00
		582700 LAW ENFORCEMENT & SECURITY EQ		74,917.64
		583000 FURNITURE AND OFFICE EQUI	1,684.39	1,684.39
		583300 COMPUTER EQUIP & SOFTWARE		5,590.00
		583470 PERSONAL COMPUTING EQUIPMENT		33,582.26
		584200 VEHICLES & VEHICLE EQ	14,500.00	153,642.00
		586900 OTHER FIXED ASSETS		5,627.53
		586901 MEDICAL EQUIPMENT	3,544.25	152,619.53
		587400 MASTER LEASE		36,734.40
		587504 CIP-ENG & ARCH SVS		23,940.50
		Major Account 580000 Total	19,728.64	492,112.25
		Fund 10000 Expenditures Total	2,938,298.49	69,080,589.14
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,728.58-	86,773.71-
		Major Account 470000 Total	6,728.58-	86,773.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	494.90-	5,607.69-
		Major Account 480000 Total	494.90-	5,607.69-
		Fund 24680 Revenues Total	7,223.48-	92,381.40-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		7,105.00
		Major Account 520000 Total		7,105.00
		Fund 24680 Expenditures Total		7,105.00
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	70,629.10-	70,629.10-
		465100 NONGRANT REIMBURSEMENTS	2,010.00-	14,280.00-
		Major Account 460000 Total	72,639.10-	84,909.10-
		470000 Revenues - Sales & Charges		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	6,241.74-	21,033.50-
	471107 MISC SERVICES		3,667.01-
	471108 SAFEKEEPERS SERVICES	42,332.79-	370,902.89-
	472103 NONTAXABLE SALES-SUP/SVC	13.50-	286.05-
	Major Account 470000 Total	48,588.03-	395,889.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,571.10-	71,062.04-
	482100 LAND USE REVENUE	11,620.59-	21,161.59-
	484500 REIMB NON-GOVT SOURCES	873.87-	13,250.27-
	484502 RESTITUTION PAID-OFFENDER	6,976.72-	21,049.13-
	484503 TUITION REPAYMENT	235.24-	235.24-
	Major Account 480000 Total	24,277.52-	126,758.27-
	Fund 24690 Revenues Total	145,504.65-	607,556.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,718.32	249,697.43
	511900 SUPPLEMENTAL		269.39
	512100 VACATION LEAVE EXPENSE		5,703.20
	512200 SICK LEAVE EXPENSE	711.62	11,515.87
	515100 RETIREMENT PLANS EXPENSE	2,116.79	26,365.20
	515200 FICA EXPENSE	1,503.65	19,085.07
	515500 HEALTH INSURANCE EXPENSE	3,318.35	32,238.52
	Major Account 510000 Total	28,368.73	344,874.68
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	104.00
	522100 DUES & SUBSCRIPTION EXP		202.00
	522201 CONF REG - CEU'S		275.00
	522202 CONF REG - NONCEU'S		785.00
	531100 OFFICE SUPPLIES EXPENSE	208.59	14,953.82
	532200 PERSONAL COMPUTING EQUIPMENT		133.39
	534601 EDUCATIONAL	2,295.00	19,162.48
	538102 GAS/OIL FSP & CSI		32,812.21
	554900 OTHER CONTRACTUAL SERVICES		2,568.00
	554904 CONTRACT MEDICAL - BILL CO	2,797,029.86	4,997,029.86
	555100 DATA PROC SOFTW LIC FEE		11,828.38
	559100 OTHER OPERATING EXP		24,473.26
	Major Account 520000 Total	2,799,546.45	5,104,327.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.33	1,913.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,291.48
		574500 PERSONAL VEHICLE MILEAGE	360.54	3,533.41
		575100 MISC TRAVEL EXPENSE		233.28
		Major Account 570000 Total	409.87	6,971.99
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		241.86
		583710 COTS LICENSE FEES		6,010.32
		Major Account 580000 Total		6,252.18
		Fund 24690 Expenditures Total	2,828,325.05	5,462,426.25
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	12,678.18-	132,217.90-
		483101 INMATE MAINT ALLOCATION	353.70	106,596.94
		Major Account 480000 Total	12,324.48-	25,620.96-
		Fund 24691 Revenues Total	12,324.48-	25,620.96-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	242,165.00	
		461500 OP GRANTS - STATE AGENCI		426,155.79-
		Major Account 460000 Total	242,165.00	426,155.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,199.04-	7,275.82-
		484600 OP GRANTS NON-GOVT SOURC		242,250.00-
		Major Account 480000 Total	1,199.04-	249,525.82-
		Fund 48130 Revenues Total	240,965.96	675,681.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,835.57	119,868.71
		511800 COMPENSATORY TIME PAID	21.47	1,035.33
		511900 SUPPLEMENTAL	171.74	1,373.37
		512100 VACATION LEAVE EXPENSE	177.11	1,939.26
		512200 SICK LEAVE EXPENSE	171.74	2,106.38
		512300 HOLIDAY LEAVE EXPENSE	171.74	2,411.34
		512500 FUNERAL LEAVE EXPENSE		676.22
		512600 CIVIL LEAVE EXPENSE		53.67
		515100 RETIREMENT PLANS EXPENSE	844.22	11,290.86
		515200 FICA EXPENSE	700.38	9,542.23
		515500 HEALTH INSURANCE EXPENSE	1,302.54	15,748.86
		Major Account 510000 Total	12,396.51	166,046.23

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		450.00
	531100 OFFICE SUPPLIES EXPENSE		5,503.08
	534600 ED & RECREATIONAL SUP EX		3,843.75
	534601 EDUCATIONAL		8,931.95
	534602 RECREATIONAL		1,478.17
	534900 MISCELLANEOUS SUP EXP		3,250.00
	535104 DRUGS		15,990.75
	554900 OTHER CONTRACTUAL SERVICES		12,600.64
	559100 OTHER OPERATING EXP		22,100.00
	Major Account 520000 Total		74,148.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.26
	572100 COMMERCIAL TRANSPORTATIO		1,153.88
	574500 PERSONAL VEHICLE MILEAGE		434.13
	Major Account 570000 Total		1,946.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		43,566.47
	Major Account 580000 Total		43,566.47
	590000 Government Aid		
	593106 OTHER		62,552.71
	Major Account 590000 Total		62,552.71
	Fund 48130 Expenditures Total	12,396.51	348,260.02
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,543.92-	95,807.06-
	484900 OTHER PRIVATE SOURCES	746,686.69-	7,119,033.76-
	484989 WORK RELEASE PAY	381,298.06-	6,197,762.98-
	484991 INMATE PAYROLL	247,767.92-	2,653,419.06-
	484992 OTHER PRIVATE SOURCES	54,996.10-	635,056.36-
	484993 OTHER PAY BY DCS	324.00-	11,853.07-
	484995 OTHER PRIVATE SOURCES	7,978.79-	74,711.09-
	484996 OTHER PRIVATE SOURCES		299.45-
	484998 OTHER PRIVATE SOURCES	223.13	498.13
	486500 MISCELLANEOUS ADJUSTMENT	3,255.75-	26,082.16-
	Major Account 480000 Total	1,449,628.10-	16,813,526.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,035.00-	78,548.48-
	493200 OPERATING TRANSFERS OUT	33,351.24	396,908.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
		490000 Other Financing Sources		
		Major Account 490000 Total	23,316.24	318,359.74
		Fund 64612 Revenues Total	1,426,311.86-	16,495,167.12-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	321.88-	213.03-
		559100 OTHER OPERATING EXP	361,820.22	3,685,098.50
		559187 MEDIA PURCHASE	155,184.07	1,107,025.68
		559189 SAVINGS DEPOSITS	80,564.25	984,695.78
		559192 FAMILY SUPPORT	151,842.88	2,178,611.55
		559193 RELEASE MONEY	189,756.95	1,807,328.45
		559194 GATE PAY	7,875.35	79,467.15
		559195 DCS	18,916.47	81,577.62
		559196 CLUBS	837.36	25,162.95
		559197 STORES	515,085.25	5,343,986.37
		559198 MAINTENANCE	383,178.31	1,196,015.91
		Major Account 520000 Total	1,864,739.23	16,488,756.93
		Fund 64612 Expenditures Total	1,864,739.23	16,488,756.93
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	4,871.45-	30,069.12-
		Major Account 480000 Total	4,871.45-	30,069.12-
		Fund 64613 Revenues Total	4,871.45-	30,069.12-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	2,181.99	27,251.89
		Major Account 520000 Total	2,181.99	27,251.89
		Fund 64613 Expenditures Total	2,181.99	27,251.89
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		8.47-
		Major Account 470000 Total		8.47-
		Fund 64650 Revenues Total		8.47-
64651 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		340.49-
		Major Account 470000 Total		340.49-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		351,000.00
		Major Account 490000 Total		351,000.00
		Fund 64651 Revenues Total		350,659.51

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64651 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE		80.62-
		Major Account 520000 Total		80.62-
		Fund 64651 Expenditures Total		80.62-
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		8,056.27-
		471101 DUES		283.00-
		471107 MISC SERVICES	12.15-	61,518.10-
		471113 POP CAN RECYCLING	555.99-	2,372.49-
		Major Account 470000 Total	568.14-	72,229.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,225.65-	11,079.69-
		484100 OPERATING DONATIONS & CO	110.00-	1,114.50-
		Major Account 480000 Total	1,335.65-	12,194.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	8,106.92-	965,980.99-
		493200 OPERATING TRANSFERS OUT		3,915.98
		Major Account 490000 Total	8,106.92-	962,065.01-
		Fund 64658 Revenues Total	10,010.71-	1,046,489.06-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		162.67
		521902 AWARDS EXP - INMATES	371.85	5,450.61
		522100 DUES & SUBSCRIPTION EXP	1,750.74	18,237.26
		522101 MAGAZINE SUBSCRIPTIONS	2,144.13	8,558.76
		525500 RENT EXP-OTHER PERS PROP	119.36	897.17
		526100 REP & MAINT-REAL PROPERT		2,474.67
		527500 REP & MAINT-COMM EQUIP	1,009.45	20,098.10
		527600 REP & MAINT-HOUSE/INST E		1,501.28
		527700 REP & MAINT-PHOTO/MEDIA		425.00
		527800 REP & MAINT-OTHER PROPER		207.48
		531100 OFFICE SUPPLIES EXPENSE	496.68	3,138.16
		531200 IT SUPPLIES		124.99
		533100 HOUSEHOLD & INSTIT EXP	1,475.66	46,618.97
		533104 FOOD SERVICE SUPPLIES		133.30
		533900 FOOD EXPENSE	31.49	3,468.96
		534600 ED & RECREATIONAL SUP EX		16.97
		534601 EDUCATIONAL	1,038.38	5,609.54
		534602 RECREATIONAL	8,860.26	69,252.16

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534603 RECREATIONAL LIBRARY MATERIALS	963.50	9,918.70
	534604 NON SPORTING EQUIP	17,348.24	49,486.57
	534800 CONST & MAINT SUP EXP		47.94
	534900 MISCELLANEOUS SUP EXP		862.18
	554900 OTHER CONTRACTUAL SERVICES	12,987.62	211,353.43
	559100 OTHER OPERATING EXP	15.00	7,657.46
	Major Account 520000 Total	48,612.36	465,702.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,920.81
	586905 RECREATIONAL EQUIPMENT	13,120.98	29,206.68
	Major Account 580000 Total	13,120.98	35,127.49
	Fund 64658 Expenditures Total	61,733.34	500,829.82
	Program Revenues	1,372,184.88-	18,706,342.24-
	Program Expenditures	7,707,674.61	91,915,138.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		302.90-
		Major Account 480000 Total		302.90-
		Fund 10000 Revenues Total		302.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	965,148.15	11,012,626.92
		511101 ROLL CALL DCS	9,177.84	147,111.35
		511102 LT BRIEFING DCS	439.54	5,425.06
		511300 OVERTIME PAYMENTS	272,507.61	3,666,132.62
		511301 HOLIDAY WORK - DCS	83,868.13	783,926.83
		511400 ON CALL PAY	979.03	15,291.54
		511500 SHIFT DIFFERENTIAL PYMT	7,182.00	110,621.96
		511700 EMPLOYEE BONUSES		206,875.00
		511800 COMPENSATORY TIME PAID	15,383.49	525,183.18
		511900 SUPPLEMENTAL	30,530.43	382,481.36
		512100 VACATION LEAVE EXPENSE	37,678.97	851,907.83
		512200 SICK LEAVE EXPENSE	40,745.66	551,531.53
		512300 HOLIDAY LEAVE EXPENSE	57,785.03	676,139.31
		512400 MILITARY LEAVE EXPENSE	1,023.03	27,493.73
		512500 FUNERAL LEAVE EXPENSE	2,995.48	15,793.49
		512600 CIVIL LEAVE EXPENSE		607.82
		512700 INJURY LEAVE EXPENSE	955.07	13,929.00
		512900 UNION ACTIVITY EXPENSE		312.21
		515100 RETIREMENT PLANS EXPENSE	112,010.99	1,378,061.20
		515200 FICA EXPENSE	110,042.38	1,377,175.65
		515400 LIFE & ACCIDENT INS EXP		2,747.27
		515500 HEALTH INSURANCE EXPENSE	258,669.91	2,852,924.68
		516400 UNEMPLOYM COMP INS EXP	5,886.08	15,093.05
		516500 WORKERS COMP PREMIUMS		325,588.73
		Major Account 510000 Total	2,013,008.82	24,944,981.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	477.47	6,988.38
		521300 FREIGHT EXPENSE	309.12	2,421.72
		521400 CIO CHARGES	2,255.69	2,255.69
		521401 OCIO - COMMUNICATIONS	1,045.06	72,631.84
		521403 SOFTWARE LICENSES		177.55
		521405 CELL & SMART PHONE PAID OCIO		1,310.52
		521500 PUBLICATION & PRINT EXP	16,202.53	76,744.59
		521800 CASH SHORT ADJUSTMENT		.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521901 AWARDS - STAFF		4,887.00
	522100 DUES & SUBSCRIPTION EXP	12.99	1,961.71
	522202 CONF REG - NONCEU'S		2,825.00
	523001 VOLUNTEER MEAL EXPENSE		45.00
	523101 FUEL		39.63
	523201 NATURAL GAS	3,055.00	32,753.12
	523202 ELECTRICITY	404,049.39	1,672,939.41
	523203 WATER	14,620.68	193,531.43
	523204 SEWER	14,033.53	157,486.72
	523219 OTHER UTILITY		295.00
	525500 RENT EXP-OTHER PERS PROP		52,641.94
	526100 REP & MAINT-REAL PROPERT	32,388.33	83,146.41
	526104 R & M CONT-BLDGS	3,865.00	85,889.90
	527200 REP & MAINT-MOTOR VEHICL	1,777.75	6,981.85
	527500 REP & MAINT-COMM EQUIP	355.35	6,746.47
	527600 REP & MAINT-HOUSE/INST E	899.00	105,789.95
	527701 REP & MAINT-PHOTO/MEDIA	4,814.00	13,733.00
	531100 OFFICE SUPPLIES EXPENSE	12,210.69	88,678.56
	531200 IT SUPPLIES	30.98	764.80
	532101 HOUSE & INST EQ	8,237.11	9,148.27
	532200 PERSONAL COMPUTING EQUIPMENT		6,161.28
	532240 DATA STORAGE EQUIP		590.51
	532260 VOICE EQUIP		3,795.00
	533100 HOUSEHOLD & INSTIT EXP	5,919.78	85,356.25
	533102 INMATE CLOTHING	11,603.11	88,753.24
	533103 CLEANING SUPPLIES	20,234.78	246,009.87
	533104 FOOD SERVICE SUPPLIES	12,540.09	124,626.42
	533106 STAFF CLOTHING	66.75	859.30
	533107 CELL/DORM SUPPLIES	12,298.00	109,786.49
	533109 STAFF CLOTHING - MAINT		543.38
	533900 FOOD EXPENSE		4,747.47
	533901 FOOD - STAPLES	12,061.75	60,714.17
	533902 FOOD - MEAT	8,153.00	75,295.52
	533903 FOOD - DAIRY	445.06	15,694.63
	534500 AGRICULTURAL SUPPLIES EX		755.85
	534600 ED & RECREATIONAL SUP EX	1,220.00	7,497.53
	534601 EDUCATIONAL	379.99	2,034.17
	534700 ENG TECH & COMM SUP EXP		600.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,856.46	253,291.42
	534801 MAINTENANCE FUEL AND OIL		6,162.19
	534900 MISCELLANEOUS SUP EXP	120.00	27,039.44
	534901 GARDEN SUPPLIES		352.38
	534907 SECURITY SUPPLIES	54,274.31	149,010.22
	534908 LAW BOOKS	2,503.80	12,883.68
	534951 FOOD SERVICE - STAPLES	126,139.53	1,621,181.36
	538100 VEHICLE & EQUIP SUP EXP	1,372.50	6,265.53
	538102 GAS/OIL FSP & CSI	13.75	12,933.48
	541100 ACCTG & AUDITING SERVICES		130,751.45
	541700 LEGAL RELATED EXPENSE	61.20	2,846.90
	542103 SOS CORR OFFICER INTERN	13,559.60	242,343.26
	542500 ENG & ARCH SERVICES	4,670.00	69,940.70
	546800 VETERINARY SERVICES		1,778.39
	547300 INTERPRETER SERVICES		42.00
	548600 PEST CONTROL	180.00	900.00
	548700 REFUSE/RECYCLING	75.81	50,918.01
	548800 FIRE EXTINGUISHERS		3,890.05
	554900 OTHER CONTRACTUAL SERVICES		7,230.47
	554902 CONTRACT LAUNDRY SERVICES		273,161.13
	555200 SOFTWARE - NEW PURCHASES		13,863.49
	555310 COTS LICENSE FEES		238.20
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		218,357.73
	556300 SURETY & NOTARY BONDS		2,683.13
	559100 OTHER OPERATING EXP		7,709.65
	559101 TRANS COSTS STATE WARDS	168.25	1,834.35
	559103 INMATE WAGES	34,830.45	391,079.87
	559104 UNIFORM CLEANING ETC	374.84	11,235.02
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		21.88
	Major Account 520000 Total	851,762.48	7,037,472.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,125.07
	572100 COMMERCIAL TRANSPORTATIO		2,739.25
	573100 STATE-OWNED TRANSPORT		511.11
	574500 PERSONAL VEHICLE MILEAGE		56.72
	575100 MISC TRAVEL EXPENSE		291.00
	Major Account 570000 Total		14,723.15

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Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,008.83	22,396.83
	582700 LAW ENFORCEMENT & SECURITY EQ	15,620.58	51,358.06
	583000 FURNITURE AND OFFICE EQUIPMENT		2,388.00
	583470 PERSONAL COMPUTING EQUIPMENT	124.22	21,551.94
	583480 VIDEO EQUIP		40,644.54
	586903 HOUSEHOLD & INST. EQUIPM		169,616.13
	587000 OTHER CAPITAL OUTLAYS		30,488.20
	Major Account 580000 Total	34,753.63	338,443.70
	Fund 10000 Expenditures Total	2,899,524.93	32,335,620.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.75-	640.00-
	471102 NON TAX MEAL TICKETS		45.00-
	471106 REV FROM OFFENDERS - SVCS	166.16-	2,196.47-
	471107 MISC SERVICES	.34-	3.35-
	472105 TAXABLE SALES COPIES	159.45-	1,807.53-
	Major Account 470000 Total	369.70-	4,692.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	486400 CASH OVER ADJUSTMENT		.61-
	Major Account 480000 Total		250.61-
	Fund 24690 Revenues Total	369.70-	4,942.96-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1.00-	34.83-
	471107 MISC SERVICES	71.82-	662.59-
	472100 SALE OF SUP & MAT	27,419.47-	276,063.58-
	472102 SALE OF SUP & MAT	10,823.37-	126,444.88-
	472103 SALE OF SUP & MAT	116,944.26-	1,137,822.82-
	472108 SPECIAL ORDER REVENUE	126.55-	4,818.59-
	472109 SALE OF SUP & MAT		27,181.00-
	Major Account 470000 Total	155,386.47-	1,573,028.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,834.82-	30,246.48-
	Major Account 480000 Total	2,834.82-	30,246.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,753.26-
	493200 OPERATING TRANSFERS OUT		120,948.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total		80,195.48
	Fund 64641 Revenues Total	158,221.29-	1,523,079.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,933.96
	511300 OVERTIME PAYMENTS		4,937.41
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	511800 COMPENSATORY TIME PAID		56.70
	511900 SUPPLEMENTAL		1,231.59
	512100 VACATION LEAVE EXPENSE		1,160.48
	512200 SICK LEAVE EXPENSE		471.72
	512300 HOLIDAY LEAVE EXPENSE		593.68
	515100 RETIREMENT PLANS EXPENSE		1,735.78
	515200 FICA EXPENSE		1,790.05
	515500 HEALTH INSURANCE EXPENSE		2,608.32
	Major Account 510000 Total		30,546.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.30
	531100 OFFICE SUPPLIES EXPENSE	837.00	5,914.72
	533100 HOUSEHOLD & INSTIT EXP		528.08
	533108 CANTEEN RESALE	4,492.80	87,447.06
	533157 CANTEEN RESALE-JULY	570.00	141,522.96
	533158 CANTEEN RESALE-AUG		105,687.75
	533159 CANTEEN RESALE-SEP		45,266.31
	533160 CANTEEN RESALE-OCT		116,049.15
	533161 CANTEEN RESALE-NOV	648.45-	77,241.45
	533162 CANTEEN RESALE-DEC		80,786.94
	533163 CANTEEN RESALE-JAN		110,367.23
	533164 CANTEEN RESALE-FEB	86.58	91,902.93
	533165 CANTEEN RESALE-MAR	7,425.76-	103,311.72
	533166 CANTEEN RESALE-APR	34,830.15	98,510.19
	533167 CANTEEN RESALE -MAY	56,447.37	59,138.40
	533168 CANTEEN RESALE-JUNE		19,290.86
	533170 SPECIAL ORDER PURCHASES		3,696.72
	534900 MISCELLANEOUS SUP EXP	648.45	8,189.71
	Major Account 520000 Total	89,838.14	1,154,890.48
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		1,601.00
	Major Account 580000 Total		1,601.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		580000 Capital Outlay		
		Fund 64641 Expenditures Total	89,838.14	1,187,038.17
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3.80-	23.40-
		471101 DUES	1,341.00-	6,589.76-
		471106 REV FROM OFFENDERS FOR SER	5.64-	246.46-
		472103 NON-TAXABLE SALES OF SUP & MAT		1,074.71-
		Major Account 470000 Total	1,350.44-	7,934.33-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	682.00	1,233.00-
		Major Account 480000 Total	682.00	1,233.00-
		Fund 64650 Revenues Total	668.44-	9,167.33-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		241.05
		521900 AWARDS EXPENSE		27.57
		522100 DUES & SUBSCRIPTION EXP		1,045.00
		531100 OFFICE SUPPLIES EXPENSE		7.46
		533900 FOOD EXPENSE		3,630.83
		534602 RECREATIONAL		5,504.00
		534900 MISCELLANEOUS SUP EXP		2,082.50
		Major Account 520000 Total		12,538.41
		Fund 64650 Expenditures Total		12,538.41
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	18.00-	808.37-
		Major Account 480000 Total	18.00-	808.37-
		Fund 64659 Revenues Total	18.00-	808.37-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		52.25
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	26.99	771.77
		Major Account 520000 Total	26.99	824.02
		Fund 64659 Expenditures Total	26.99	824.02
		Program Revenues	159,277.43-	1,538,300.85-
		Program Expenditures	2,989,390.06	33,536,020.88

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	116.90-	116.90-
		Major Account 480000 Total	116.90-	116.90-
		Fund 10000 Revenues Total	116.90-	116.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	351,405.23	3,897,026.40
		511101 ROLL CALL DCS	3,707.53	55,488.60
		511102 LT BRIEFING DCS	688.53	7,801.73
		511300 OVERTIME PAYMENTS	49,783.82	879,170.39
		511301 HOLIDAY WORK - DCS	20,977.30	190,503.17
		511400 ON CALL PAY	719.48	7,850.58
		511500 SHIFT DIFFERENTIAL PYMT	4,176.00	47,874.65
		511800 COMPENSATORY TIME PAID	6,975.91	134,419.82
		512100 VACATION LEAVE EXPENSE	17,025.54	273,933.17
		512200 SICK LEAVE EXPENSE	18,599.42	197,536.75
		512300 HOLIDAY LEAVE EXPENSE	21,456.33	238,292.18
		512400 MILITARY LEAVE EXPENSE		8,744.66
		512500 FUNERAL LEAVE EXPENSE	2,094.29	13,169.84
		512700 INJURY LEAVE EXPENSE		1,161.73
		515100 RETIREMENT PLANS EXPENSE	37,261.03	445,756.95
		515200 FICA EXPENSE	35,229.60	424,891.54
		515400 LIFE & ACCIDENT INS EXP		154.59
		515500 HEALTH INSURANCE EXPENSE	103,786.80	1,105,776.93
		516400 UNEMPLOYM COMP INS EXP	671.86	671.86
		516500 WORKERS COMP PREMIUMS		93,323.16
		Major Account 510000 Total	674,558.67	8,023,548.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.59	1,882.94
		521300 FREIGHT EXPENSE	577.74	6,829.49
		521400 CIO CHARGES		1,887.85
		521401 OCIO - COMMUNICATIONS	4,208.53	45,637.23
		521405 CELL & SMART PHONE PAID OCIO	105.09	784.17
		521500 PUBLICATION & PRINT EXP	3,684.07	13,216.57
		521901 AWARDS - STAFF	78.00	553.00
		522100 DUES & SUBSCRIPTION EXP	12.99	127.99
		522202 CONF REG - NONCEU'S		1,135.00
		523201 NATURAL GAS		57,285.44
		523202 ELECTRICITY	10,421.39	156,257.02
		523204 SEWER		26,493.23

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		
	525500	RENT EXP-OTHER PERS PROP	185.60	2,678.20
	526100	REP & MAINT-REAL PROPERT	2,055.05	180,348.06
	526104	R & M CONT-BLDGS	2,500.00	24,426.82
	527200	REP & MAINT-MOTOR VEHICL	167.94	12,266.19
	527500	REP & MAINT-COMM EQUIP	519.09	1,554.09
	527600	REP & MAINT-HOUSE/INST E	430.90	4,202.64
	527700	REP & MAINT-PHOTO/MEDIA		21,879.76
	527800	REP & MAINT-OTHER PROPER		150.00
	531100	OFFICE SUPPLIES EXPENSE	1,830.67	31,187.84
	531200	IT SUPPLIES		75.53
	532100	NON-CAPITALIZED EQUIP PU		21,787.91
	532101	HOUSE & INST EQ		13,934.05
	532104	OFFICE EQ $500-$1500		6,442.00
	532200	PERSONAL COMPUTING EQUIPMENT	344.99	4,284.85
	532240	DATA STORAGE EQUIP		64.99
	533100	HOUSEHOLD & INSTIT EXP	3,902.55	57,300.97
	533102	INMATE CLOTHING	3,171.25	78,428.94
	533103	CLEANING SUPPLIES	4,304.66	49,198.43
	533104	FOOD SERVICE SUPPLIES	2,119.12	19,297.43
	533105	INMATE PERSONAL SUPPLIES	756.38	15,858.52
	533106	STAFF CLOTHING	40.05	383.42
	533107	CELL/DORM SUPPLIES	275.50	20,128.20
	533900	FOOD EXPENSE	126.69	2,307.59
	533901	FOOD - STAPLES	2,628.82	14,687.09
	533902	FOOD - MEAT	1,127.00	20,629.27
	533903	FOOD - DAIRY		1,885.25
	534500	AGRICULTURAL SUPPLIES EX	764.98	1,771.06
	534600	ED & RECREATIONAL SUP EX		7,520.15
	534601	EDUCATIONAL		3,499.54
	534602	RECREATIONAL		530.89
	534800	CONST & MAINT SUP EXP	3,775.37	54,209.97
	534801	MAINTENANCE FUEL AND OIL	156.20	1,342.52
	534900	MISCELLANEOUS SUP EXP		32.90
	534901	GARDEN SUPPLIES		97.63
	534907	SECURITY SUPPLIES	4,641.82	19,236.88
	534908	LAW BOOKS	577.54	6,344.22
	534951	FOOD SERVICE - STAPLES	15,244.38	218,400.37
	534953	FOOD SERVICE - DAIRY		103.74-

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		26.24
	538100 VEHICLE & EQUIP SUP EXP		741.76
	538102 GAS/OIL FSP & CSI	36.24	1,800.49
	541100 ACCTG & AUDITING SERVICES		37,540.97
	542500 ENG & ARCH SERVICES		5,289.55
	545000 LABORATORY SERVICES	1,021.00	3,443.00
	548600 PEST CONTROL	97.00	1,564.97
	548700 REFUSE/RECYCLING	1,638.74	18,292.03
	554900 OTHER CONTRACTUAL SERVICES		4,695.07
	554902 CONTRACT LAUNDRY SERVICES		25,274.52
	555200 SOFTWARE - NEW PURCHASES		447.78
	555310 COTS LICENSE FEES		242.91
	556100 INSURANCE EXPENSE		75,915.62
	556300 SURETY & NOTARY BONDS		747.34
	559101 TRANS COSTS STATE WARDS	25.80	733.60
	559103 INMATE WAGES	10,048.43	114,045.34
	559104 UNIFORM CLEANING ETC	108.31	3,360.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		32.20
	Major Account 520000 Total	83,711.47	1,524,554.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.75	2,806.34
	571102 BOARD & LODGING - SECURITY AUD		315.83
	572100 COMMERCIAL TRANSPORTATIO		945.53
	573100 STATE-OWNED TRANSPORT	2,904.17	22,151.37
	574500 PERSONAL VEHICLE MILEAGE		2,494.80
	574501 PERS VEHCILE MILEAGE - PRESERV		3,222.71
	574502 PERS VEHCILE MILEAGE - SEC AUD		115.00
	575100 MISC TRAVEL EXPENSE		179.00
	Major Account 570000 Total	3,049.92	32,230.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,520.13
	582700 LAW ENFORCEMENT & SECURITY EQ		1,015.00
	583420 MIDRANGE COMPUTING EQUIP		5,400.00
	583470 PERSONAL COMPUTING EQUIPMENT		826.83
	583480 VIDEO EQUIP		5,900.00
	583600 COMM & ELECTRONIC EQUIPT		4,425.00
	586901 MEDICAL EQUIPMENT		10,119.19
	586903 HOUSEHOLD & INST. EQUIPMENT		13,405.82

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		
		Major Account 580000 Total		60,611.97
		Fund 10000 Expenditures Total	761,320.06	9,640,945.95
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	317.99-	5,119.99-
		471106 REV FROM OFFENDERS - SVCS	686.89-	5,439.84-
		471107 MISC SERVICES	.75-	10.68-
		471108 SAFEKEEPERS SERVICES	18,583.88-	220,346.56-
		472105 TAXABLE SALES COPIES	88.06-	431.85-
		Major Account 470000 Total	19,677.57-	231,348.92-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		510,000.00
		484500 REIMB NON-GOVT SOURCES		37.10-
		486400 CASH OVER ADJUSTMENT	2.18-	38.87-
		Major Account 480000 Total	2.18-	509,924.03
		Fund 24690 Revenues Total	19,679.75-	278,575.11
	Expenditures	580000 Capital Outlay		
		587504 CIP-ENG & ARCH SVS		5,943.45
		Major Account 580000 Total		5,943.45
		Fund 24690 Expenditures Total		5,943.45
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	151.54-	1,049.37-
		471107 MISC SERVICES	21.59-	210.41-
		472100 SALE OF SUP & MAT	12,211.13-	109,615.41-
		472102 SALE OF SUP & MAT	3,161.92-	32,631.91-
		472103 SALE OF SUP & MAT	28,146.03-	311,389.91-
		472109 SALE OF SUP & MAT		7,797.00-
		Major Account 470000 Total	43,692.21-	462,694.01-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		44,178.02
		Major Account 490000 Total		44,178.02
		Fund 64641 Revenues Total	43,692.21-	418,515.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,956.53
		511800 COMPENSATORY TIME PAID		171.47
		512100 VACATION LEAVE EXPENSE		418.74
		512200 SICK LEAVE EXPENSE		68.22

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		
		512300 HOLIDAY LEAVE EXPENSE		189.72
		512500 FUNERAL LEAVE EXPENSE		351.69
		515100 RETIREMENT PLANS EXPENSE		610.77
		515200 FICA EXPENSE		601.82
		515500 HEALTH INSURANCE EXPENSE		734.21
		Major Account 510000 Total		10,103.17
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	18.55	58.65
		531100 OFFICE SUPPLIES EXPENSE		171.72
		533108 CANTEEN RESALE	2,009.15	25,203.11
		533157 CANTEEN RESALE-JULY	68.82	38,964.69
		533158 CANTEEN RESALE-AUG		34,791.95
		533159 CANTEEN RESALE-SEP		16,471.19
		533160 CANTEEN RESALE-OCT		26,976.48
		533161 CANTEEN RESALE-NOV	153.69-	40,528.34
		533162 CANTEEN RESALE-DEC		26,972.87
		533163 CANTEEN RESALE-JAN		32,351.51
		533164 CANTEEN RESALE-FEB		20,015.36
		533165 CANTEEN RESALE-MAR	18.30-	24,866.20
		533166 CANTEEN RESALE-APR	23,923.16	36,778.39
		533167 CANTEEN RESALE -MAY	22,996.61	23,010.53
		533168 CANTEEN RESALE-JUNE		11,596.71
		534900 MISCELLANEOUS SUP EXP	153.69	1,667.25
		Major Account 520000 Total	48,997.99	360,424.95
		Fund 64641 Expenditures Total	48,997.99	370,528.12
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES		600.88-
		471106 REV FROM OFFENDERS FOR SER	14.23-	266.65-
		Major Account 470000 Total	14.23-	867.53-
		Fund 64650 Revenues Total	14.23-	867.53-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES		47.13
		534602 RECREATIONAL		653.92
		Major Account 520000 Total		701.05
		Fund 64650 Expenditures Total		701.05
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	166.00-	871.82-
	Major Account 480000 Total	166.00-	871.82-
	Fund 64659 Revenues Total	166.00-	871.82-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		57.05
	Major Account 520000 Total		57.05
	Fund 64659 Expenditures Total		57.05
	Program Revenues	63,669.09-	141,797.13-
	Program Expenditures	810,318.05	10,018,175.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,808.71	4,120,119.64
	511101 ROLL CALL DCS	4,167.03	62,392.51
	511102 LT BRIEFING DCS	750.52	6,931.56
	511300 OVERTIME PAYMENTS	72,397.34	1,057,272.88
	511301 HOLIDAY WORK - DCS	23,353.06	229,109.16
	511400 ON CALL PAY		65.50
	511500 SHIFT DIFFERENTIAL PYMT	4,682.25	54,687.25
	511800 COMPENSATORY TIME PAID	19,239.80	224,163.10
	511900 SUPPLEMENTAL	9,791.06	120,303.50
	512100 VACATION LEAVE EXPENSE	22,471.48	327,422.70
	512200 SICK LEAVE EXPENSE	17,166.83	211,488.40
	512300 HOLIDAY LEAVE EXPENSE	23,454.91	248,546.01
	512400 MILITARY LEAVE EXPENSE		2,556.66
	512500 FUNERAL LEAVE EXPENSE	327.38	4,895.27
	512700 INJURY LEAVE EXPENSE		2,051.39
	515100 RETIREMENT PLANS EXPENSE	42,368.61	490,591.57
	515200 FICA EXPENSE	41,389.34	481,102.10
	515400 LIFE & ACCIDENT INS EXP		277.08
	515500 HEALTH INSURANCE EXPENSE	99,070.84	1,086,640.36
	516400 UNEMPLOYM COMP INS EXP	3,400.00	17,548.73
	516500 WORKERS COMP PREMIUMS		103,456.32
	Major Account 510000 Total	761,839.16	8,851,621.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.42	172.07
	521300 FREIGHT EXPENSE	48.84	1,396.71
	521400 CIO CHARGES		412.45
	521401 OCIO - COMMUNICATIONS	2,288.41	26,603.83
	521405 CELL & SMART PHONE PAID OCIO		1,159.54
	521500 PUBLICATION & PRINT EXP	8,275.57	34,767.36
	521901 AWARDS - STAFF		9.25
	522100 DUES & SUBSCRIPTION EXP		120.00
	522202 CONF REG - NONCEU'S		690.00
	522700 DEFICIENCY CLAIMS		180.00
	523201 NATURAL GAS	4,295.03	48,586.23
	523202 ELECTRICITY	15,595.01	148,089.43
	523203 WATER	7,468.69	130,986.82
	523204 SEWER	7,181.55	20,401.94
	525500 RENT EXP-OTHER PERS PROP	45.60	1,022.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT	17,519.22	113,000.46
	526104	R & M CONT-BLDGS	9,501.35	62,323.65
	527100	REP & MAINT-OFFICE EQUIP		527.75
	527200	REP & MAINT-MOTOR VEHICL		3,331.20
	527500	REP & MAINT-COMM EQUIP		820.15
	527501	R & M CONT-COMM EQ		325.00
	527600	REP & MAINT-HOUSE/INST E		7,244.95
	527601	REP & MAINT-HOUSE/INST E	35.00	105.00
	527700	REP & MAINT-PHOTO/MEDIA		16,074.00
	531100	OFFICE SUPPLIES EXPENSE	2,479.57	45,762.57
	531200	IT SUPPLIES		99.87
	532100	NON-CAPITALIZED EQUIP PU		4,032.84
	532101	HOUSE & INST EQ		1,832.47
	532200	PERSONAL COMPUTING EQUIPMENT	36.59	3,948.30
	533100	HOUSEHOLD & INSTIT EXP	4,184.50	49,954.49
	533102	INMATE CLOTHING	41,081.46	318,378.22
	533103	CLEANING SUPPLIES	6,615.10	92,552.06
	533104	FOOD SERVICE SUPPLIES	10,488.81	62,120.27
	533106	STAFF CLOTHING	82.23	529.63
	533107	CELL/DORM SUPPLIES	8,604.52	48,630.09
	533109	STAFF CLOTHING - MAINT		120.19
	534500	AGRICULTURAL SUPPLIES EX		491.65
	534600	ED & RECREATIONAL SUP EX		835.00
	534800	CONST & MAINT SUP EXP	11,836.13	112,166.44
	534801	MAINTENANCE FUEL AND OIL		3,206.47
	534802	MAINT EQ $500-$1500	324.99	9,150.50
	534901	GARDEN SUPPLIES	598.95	774.42
	534907	SECURITY SUPPLIES	1,365.92	78,079.29
	534908	LAW BOOKS	577.57	3,546.16
	534951	FOOD SERVICE - STAPLES	70,820.05	563,853.41
	535103	GEN-MEDICAL SUPPLIES		32.26
	538100	VEHICLE & EQUIP SUP EXP		1,657.39
	538102	GAS/OIL FSP & CSI	35.71	630.39
	541100	ACCTG & AUDITING SERVICES		42,730.87
	542103	SOS CORR OFFICER INTERN	6,121.87	92,492.59
	548600	PEST CONTROL	64.99	649.90
	548700	REFUSE/RECYCLING		15.00
	554900	OTHER CONTRACTUAL SERVICES	139.00-	3,291.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACT LAUNDRY SERVICES		101,276.46
	556100 INSURANCE EXPENSE		51,490.25
	556300 SURETY & NOTARY BONDS		995.54
	559100 OTHER OPERATING EXP		3,660.99
	559101 TRANS COSTS STATE WARDS	738.25	3,225.25
	559103 INMATE WAGES	3,643.27	31,033.94
	559104 UNIFORM CLEANING ETC	150.00	3,337.17
	Major Account 520000 Total	241,979.17	2,354,934.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.51
	573100 STATE-OWNED TRANSPORT		846.39
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total		1,621.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,650.13
	582700 LAW ENFORCEMENT & SECURITY EQ		995.00
	583470 PERSONAL COMPUTING EQUIPMENT		594.00
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	586903 HOUSEHOLD & INST. EQUIPMENT		4,558.53
	Major Account 580000 Total		19,330.22
	Fund 10000 Expenditures Total	1,003,818.33	11,227,507.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,914.08-	7,174.08-
	471107 MISC SERVICES	.06-	.42-
	471108 SAFEKEEPERS SERVICES	64,401.28-	617,250.47-
	472105 TAXABLE SALES COPIES	40.65-	287.57-
	Major Account 470000 Total	67,356.07-	624,712.54-
	Fund 24690 Revenues Total	67,356.07-	624,712.54-
	Program Revenues	67,356.07-	624,712.54-
	Program Expenditures	1,003,818.33	11,227,507.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574,602.65	6,265,057.22
	511101 ROLL CALL DCS	4,859.05	82,464.34
	511102 LT BRIEFING DCS	544.25	4,877.03
	511300 OVERTIME PAYMENTS	142,963.75	1,900,780.88
	511301 HOLIDAY WORK - DCS	39,458.34	374,215.18
	511400 ON CALL PAY	852.17	10,828.12
	511500 SHIFT DIFFERENTIAL PYMT	6,763.45	75,923.17
	511700 EMPLOYEE BONUSES		1,125.00
	511800 COMPENSATORY TIME PAID	14,356.64	286,133.56
	511900 SUPPLEMENTAL	20,115.34	233,940.92
	512100 VACATION LEAVE EXPENSE	32,568.65	478,657.75
	512200 SICK LEAVE EXPENSE	35,845.06	366,165.76
	512300 HOLIDAY LEAVE EXPENSE	34,679.68	380,432.49
	512400 MILITARY LEAVE EXPENSE		9,940.32
	512500 FUNERAL LEAVE EXPENSE		4,220.50
	512600 CIVIL LEAVE EXPENSE		177.81
	512700 INJURY LEAVE EXPENSE	973.84	12,227.00
	515100 RETIREMENT PLANS EXPENSE	66,528.42	767,800.98
	515200 FICA EXPENSE	65,217.26	756,963.91
	515400 LIFE & ACCIDENT INS EXP		1,425.98
	515500 HEALTH INSURANCE EXPENSE	161,853.84	1,695,755.40
	516400 UNEMPLOYM COMP INS EXP	506.00-	6,262.00
	516500 WORKERS COMP PREMIUMS		163,648.32
	Major Account 510000 Total	1,201,676.39	13,879,023.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,272.73	6,096.70
	521401 OCIO - COMMUNICATIONS	6,119.67	60,737.71
	521405 CELL & SMART PHONE PAID OCIO	178.09	1,854.27
	521500 PUBLICATION & PRINT EXP	7,013.89	35,577.03
	521901 AWARDS - STAFF	20.00	152.50
	522100 DUES & SUBSCRIPTION EXP	30.00	325.00
	522202 CONF REG - NONCEU'S		1,290.00
	523201 NATURAL GAS	5,250.47	59,241.27
	523202 ELECTRICITY	19,060.56	260,920.15
	523203 WATER	9,128.40	160,096.99
	523204 SEWER	8,777.46	24,935.72
	525500 RENT EXP-OTHER PERS PROP		2,923.70
	526100 REP & MAINT-REAL PROPERT	11,452.80	72,655.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526104	R & M CONT-BLDGS	15,180.95	97,824.43
	527200	REP & MAINT-MOTOR VEHICL	166.73	5,656.27
	527500	REP & MAINT-COMM EQUIP		2,798.29
	527600	REP & MAINT-HOUSE/INST E		9,268.89
	527601	REP & MAINT-HOUSE/INST E	35.00	105.00
	527700	REP & MAINT-PHOTO/MEDIA		21,470.00
	531100	OFFICE SUPPLIES EXPENSE	3,211.60	46,148.14
	531200	IT SUPPLIES		66.16
	532100	NON-CAPITALIZED EQUIP PU		1,560.99
	532101	HOUSE & INST EQ	4,592.00	5,501.61
	532200	PERSONAL COMPUTING EQUIPMENT		6,090.99
	533100	HOUSEHOLD & INSTIT EXP	5,030.43	41,859.69
	533102	INMATE CLOTHING	2,491.80-	116,832.53
	533103	CLEANING SUPPLIES	8,814.41	91,601.48
	533104	FOOD SERVICE SUPPLIES	647.91-	68,744.18
	533106	STAFF CLOTHING	25.10	1,899.07
	533107	CELL/DORM SUPPLIES	743.00-	49,800.09
	533109	STAFF CLOTHING - MAINT		1,950.94
	533900	FOOD EXPENSE		363.96
	533901	FOOD - STAPLES	4,301.25-	1,908.10
	533902	FOOD - MEAT	8,850.36-	
	533903	FOOD - DAIRY	1,002.20-	809.20
	534500	AGRICULTURAL SUPPLIES EX		1,001.57
	534600	ED & RECREATIONAL SUP EX		1,106.73
	534800	CONST & MAINT SUP EXP	4,624.45	220,366.13
	534801	MAINTENANCE FUEL AND OIL		2,665.40
	534802	MAINT EQ $500-$1500	324.99-	10,850.42
	534900	MISCELLANEOUS SUP EXP	147.48	1,289.92
	534901	GARDEN SUPPLIES	598.95-	915.62
	534907	SECURITY SUPPLIES	2,585.86	103,611.35
	534908	LAW BOOKS	2,262.89	8,817.85
	534951	FOOD SERVICE - STAPLES	47,985.79	664,355.84
	535103	GEN-MEDICAL SUPPLIES	21.48	53.73
	538100	VEHICLE & EQUIP SUP EXP	15.66	2,576.06
	538102	GAS/OIL FSP & CSI	259.90	7,637.01
	541100	ACCTG & AUDITING SERVICES		67,852.36
	541700	LEGAL RELATED EXPENSE		98.00
	542100	SOS TEMP SERV - PERSONNEL	1,420.21	7,336.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN	12,516.38	218,460.49
	546800 VETERINARY SERVICES		705.30
	548600 PEST CONTROL	69.99	699.90
	548700 REFUSE/RECYCLING	170.72	1,616.93
	554100 DATA SERVICES		833.85
	554900 OTHER CONTRACTUAL SERVICE	38.85	17,062.01
	554902 CONTRACT LAUNDRY SERVICES		86,144.58
	556100 INSURANCE EXPENSE		104,894.20
	556300 SURETY & NOTARY BONDS	40.00	1,358.51
	559100 OTHER OPERATING EXP		4,283.00
	559101 TRANS COSTS STATE WARDS		69.00
	559103 INMATE WAGES	21,511.77	246,725.27
	559104 UNIFORM CLEANING ETC		4,940.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		105.31
	Major Account 520000 Total	180,071.26	3,047,500.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,797.33
	572100 COMMERCIAL TRANSPORTATIO		685.71
	573100 STATE-OWNED TRANSPORT		6,443.60
	574500 PERSONAL VEHICLE MILEAGE		119.72
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total		10,250.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,884.85
	582700 LAW ENFORCEMENT & SECURITY EQ		23,038.95
	583000 FURNITURE AND OFFICE EQUIPMENT		1,325.00
	583300 COMPUTER EQUIP & SOFTWARE		2,166.00
	583470 PERSONAL COMPUTING EQUIPMENT	359.34	3,008.77
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	Major Account 580000 Total	359.34	53,956.13
	Fund 10000 Expenditures Total	1,382,106.99	16,990,730.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	20.42-	766.68-
	471107 MISC SERVICES	1.08-	2.10-
	472105 TAXABLE SALES COPIES	30.68-	841.63-
	Major Account 470000 Total	52.18-	1,610.41-
	Fund 24690 Revenues Total	52.18-	1,610.41-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	5.00-	48.60-
	471107 MISC SERVICES	42.23-	512.55-
	472100 SALE OF SUP & MAT	20,235.46-	181,932.74-
	472102 SALE OF SUP & MAT	7,462.01-	102,975.28-
	472103 SALE OF SUP & MAT	61,305.79-	663,227.03-
	472108 SPECIAL ORDER REVENUE	319.22-	1,871.43-
	472109 SALE OF SUP & MAT		14,654.00-
	Major Account 470000 Total	89,369.71-	965,221.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		92,716.59
	Major Account 490000 Total		92,716.59
	Fund 64641 Revenues Total	89,369.71-	872,505.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,655.83
	511300 OVERTIME PAYMENTS		2,049.25
	511800 COMPENSATORY TIME PAID		12.79
	511900 SUPPLEMENTAL		801.37
	512100 VACATION LEAVE EXPENSE		1,878.98
	512200 SICK LEAVE EXPENSE		243.03
	512300 HOLIDAY LEAVE EXPENSE		411.15
	515100 RETIREMENT PLANS EXPENSE		1,067.11
	515200 FICA EXPENSE		1,059.89
	515500 HEALTH INSURANCE EXPENSE		3,680.00
	Major Account 510000 Total		20,859.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.75	73.30
	531100 OFFICE SUPPLIES EXPENSE	367.96	5,039.91
	533108 CANTEEN RESALE	2,396.16	63,489.26
	533157 CANTEEN RESALE-JULY	257.16-	71,246.35
	533158 CANTEEN RESALE-AUG	306.08	43,831.34
	533159 CANTEEN RESALE-SEP		52,226.95
	533160 CANTEEN RESALE-OCT	191.32-	70,751.25
	533161 CANTEEN RESALE-NOV	114.90-	56,042.02
	533162 CANTEEN RESALE-DEC		74,595.02
	533163 CANTEEN RESALE-JAN	44.16-	53,798.03
	533164 CANTEEN RESALE-FEB	363.65	54,925.89
	533165 CANTEEN RESALE-MAR	781.23-	73,549.44
	533166 CANTEEN RESALE-APR	51,543.14	90,038.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		533167 CANTEEN RESALE -MAY	14,641.39	21,499.45
		533168 CANTEEN RESALE-JUNE		28,575.79
		533170 SPECIAL ORDER PURCHASES	40.00	2,252.23
		534900 MISCELLANEOUS SUP EXP	100.30	1,106.32
		Major Account 520000 Total	68,386.66	763,041.03
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT		554.67
		Major Account 580000 Total		554.67
		Fund 64641 Expenditures Total	68,386.66	784,455.10
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	39.90-	1,175.60-
		471101 DUES	95.00-	1,373.20-
		471106 REV FROM OFFENDERS FOR SER	15.82-	247.04-
		472100 SALE OF SUP & MAT		60.00-
		472103 NON-TAXABLE SALES OF SUP & MAT		1,598.74-
		Major Account 470000 Total	150.72-	4,454.58-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1.00-	1,039.00-
		Major Account 480000 Total	1.00-	1,039.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,890.00-
		Major Account 490000 Total		3,890.00-
		Fund 64650 Revenues Total	151.72-	9,383.58-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXP - INMATES		15.00
		531100 OFFICE SUPPLIES EXPENSE		40.90
		531200 IT SUPPLIES		376.72
		533900 FOOD EXPENSE	78.56	756.14
		534602 RECREATIONAL		4,911.17
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total	78.56	6,159.93
		Fund 64650 Expenditures Total	78.56	6,159.93
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	158.50-	1,114.30-
		Major Account 480000 Total	158.50-	1,114.30-
		Fund 64659 Revenues Total	158.50-	1,114.30-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	36.63	279.59
	Major Account 520000 Total	36.63	279.59
	Fund 64659 Expenditures Total	36.63	279.59
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		3.00-
	Major Account 470000 Total		3.00-
	Fund 64660 Revenues Total		3.00-
	Program Revenues	89,732.11-	884,616.33-
	Program Expenditures	1,450,608.84	17,781,624.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		776.63-
	Major Account 480000 Total		776.63-
	Fund 10000 Revenues Total		776.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	776,993.58	7,972,026.83
	511101 ROLL CALL DCS	5,165.45	86,826.13
	511102 LT BRIEFING DCS	621.19	7,598.47
	511300 OVERTIME PAYMENTS	182,945.77	2,291,965.95
	511301 HOLIDAY WORK - DCS	50,248.75	478,480.04
	511400 ON CALL PAY	833.12	8,883.67
	511500 SHIFT DIFFERENTIAL PYMT	9,155.40	94,090.45
	511800 COMPENSATORY TIME PAID	19,624.39	318,190.67
	512100 VACATION LEAVE EXPENSE	31,521.89	505,705.41
	512200 SICK LEAVE EXPENSE	28,918.60	322,287.13
	512300 HOLIDAY LEAVE EXPENSE	46,616.80	478,922.41
	512400 MILITARY LEAVE EXPENSE	3,561.09	29,996.48
	512500 FUNERAL LEAVE EXPENSE	513.18	8,187.80
	512600 CIVIL LEAVE EXPENSE		195.94
	512700 INJURY LEAVE EXPENSE	705.20	3,501.56
	512900 UNION ACTIVITY EXPENSE	20.92	1,307.70
	515100 RETIREMENT PLANS EXPENSE	78,173.05	933,134.15
	515200 FICA EXPENSE	83,371.38	913,402.99
	515400 LIFE & ACCIDENT INS EXP		907.48
	515500 HEALTH INSURANCE EXPENSE	190,731.27	1,877,123.61
	516400 UNEMPLOYM COMP INS EXP		13,732.00
	516500 WORKERS COMP PREMIUMS		174,933.81
	Major Account 510000 Total	1,509,721.03	16,521,400.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,113.60	5,334.39
	521300 FREIGHT EXPENSE	381.56	2,875.92
	521400 CIO CHARGES	1,692.04	3,200.08
	521401 OCIO - COMMUNICATIONS		67,926.08
	521405 CELL & SMART PHONE PAID OCIO		77.35-
	521500 PUBLICATION & PRINT EXP	3,984.25	13,810.11
	521800 CASH SHORT ADJUSTMENT		.09
	521901 AWARDS - STAFF	60.00	821.00
	522100 DUES & SUBSCRIPTION EXP	150.00	486.45
	522202 CONF REG - NONCEU'S		2,495.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE		402.18
	523201 NATURAL GAS	3,168.96	85,619.73
	523202 ELECTRICITY	16,462.94	222,393.32
	523203 WATER	9,138.78	63,761.58
	523204 SEWER	3,128.72	79,034.18
	525500 RENT EXP-OTHER PERS PROP	1,842.60	6,487.34
	526100 REP & MAINT-REAL PROPERT	19,256.41	77,589.57
	526104 R & M CONT-BLDGS	17,303.00	105,770.00
	526105 R & M CONT-IMP OTHER		2,278.55
	526106 R & M CONT-IMP BLG-ENG		26,400.00
	527100 REP & MAINT-OFFICE EQUIP		1,636.16
	527200 REP & MAINT-MOTOR VEHICL	653.01	15,790.79
	527201 R & M CONT-MOTOR VEH		185.00
	527600 REP & MAINT-HOUSE/INST E		7,012.54
	527601 REP & MAINT-HOUSE/INST E	800.00	4,400.00
	527700 REP & MAINT-PHOTO/MEDIA		2,173.44
	527701 REP & MAINT-PHOTO/MEDIA	168.00	168.00
	531100 OFFICE SUPPLIES EXPENSE	1,001.11-	62,461.34
	531200 IT SUPPLIES		59.99
	532200 PERSONAL COMPUTING EQUIPMENT		3,766.29
	533100 HOUSEHOLD & INSTIT EXP	1,777.19	34,832.25
	533102 INMATE CLOTHING	14,385.58	140,626.62
	533103 CLEANING SUPPLIES	17,935.66	89,845.03
	533104 FOOD SERVICE SUPPLIES	6,522.19	52,033.24
	533106 STAFF CLOTHING	35.55	681.74
	533107 CELL/DORM SUPPLIES	8,391.60	90,210.59
	533109 STAFF CLOTHING - MAINT		179.97
	533110 STAFF CLOTHING -FOOD SER		290.00-
	533900 FOOD EXPENSE		1,227.11
	533901 FOOD - STAPLES	1,426.40	42,935.90
	533902 FOOD - MEAT	575.00	32,953.16
	533903 FOOD - DAIRY		6,049.00
	534500 AGRICULTURAL SUPPLIES EX	550.00	4,927.56
	534600 ED & RECREATIONAL SUP EX		1,599.00
	534601 EDUCATIONAL		599.94
	534800 CONST & MAINT SUP EXP	15,043.02	164,730.84
	534802 MAINT EQ $500-$1500		1,369.25
	534900 MISCELLANEOUS SUP EXP		1,556.97

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		
	534901 GARDEN SUPPLIES	1,800.00	5,486.65
	534907 SECURITY SUPPLIES	7,271.45	54,449.53
	534908 LAW BOOKS	1,901.05	7,548.20
	534951 FOOD SERVICE - STAPLES	56,660.86	717,511.67
	534952 FOOD SERVICE - MEAT		1,237.55-
	534953 FOOD SERVICE - DAIRY		9.72
	535103 GEN-MEDICAL SUPPLIES		77.40-
	538100 VEHICLE & EQUIP SUP EXP		5,758.00
	538102 GAS/OIL FSP & CSI	2,034.19	36,340.81
	541100 ACCTG & AUDITING SERVICES		70,314.07
	541700 LEGAL RELATED EXPENSE		46.50
	542100 SOS TEMP SERV - PERSONNEL		10,415.33
	542103 SOS CORR OFFICER INTERN	2,419.15	45,339.75
	542500 ENG & ARCH SERVICES	595.13	9,742.32
	546800 VETERINARY SERVICES	30.76	4,952.42
	547300 INTERPRETER SERVICES	1,237.50	5,900.25
	548600 PEST CONTROL	52.00	868.00
	548700 REFUSE/RECYCLING	1,210.56	17,240.22
	549200 JANITORIAL/SECURITY SRVS		339.32
	554900 OTHER CONTRACTUAL SERVICES	122.32	3,412.75
	554902 CONTRACT LAUNDRY SERVICES		101,548.80
	555100 DATA PROC SOFTW LIC FEE		329.00
	555200 SOFTWARE - NEW PURCHASES	238.20	553.38
	556100 INSURANCE EXPENSE		144,241.27
	556300 SURETY & NOTARY BONDS		1,386.70
	559100 OTHER OPERATING EXP		11.21-
	559101 TRANS COSTS STATE WARDS		1,145.30
	559103 INMATE WAGES	23,422.06	261,384.78
	559104 UNIFORM CLEANING ETC	667.49	2,882.65
	Major Account 520000 Total	244,607.67	3,038,151.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,404.71
	572100 COMMERCIAL TRANSPORTATIO		1,003.49
	573100 STATE-OWNED TRANSPORT		68,262.36
	574500 PERSONAL VEHICLE MILEAGE	57.28	1,828.74
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	57.28	76,614.30
	580000 Capital Outlay		

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		
	582400	MACHINERY & EQUIPMENT		2,511.00
	582700	LAW ENFORCEMENT & SECURITY EQ		2,185.75
	583470	PERSONAL COMPUTING EQUIPMENT		5,449.20
	586903	HOUSEHOLD & INST. EQUIPMENT	8,050.00	33,681.28
	587504	CIP-ENG & ARCH SVS	3,742.22	22,886.78
		Major Account 580000 Total	11,792.22	66,714.01
		Fund 10000 Expenditures Total	1,766,178.20	19,702,880.25
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		721.25-
	471106	REV FROM OFFENDERS - SVCS	68.24-	873.43-
	471107	MISC SERVICES	.17-	2.21-
	472100	SALE OF SUP & MAT		31.79-
	472105	TAXABLE SALES COPIES	12.90-	260.19-
		Major Account 470000 Total	81.31-	1,888.87-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT		1.46-
		Major Account 480000 Total		1.46-
		Fund 24690 Revenues Total	81.31-	1,890.33-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	1.99-	24.26-
	471107	MISC SERVICES	35.00-	453.63-
	472100	SALE OF SUP & MAT	17,567.06-	157,033.84-
	472102	SALE OF SUP & MAT	8,341.81-	98,362.55-
	472103	SALE OF SUP & MAT	66,761.36-	667,755.80-
	472105	SALE OF SUP & MAT	48.60-	428.28-
	472108	SPECIAL ORDER REVENUE	284.82-	3,803.15-
	472109	SALE OF SUP & MAT		12,951.00-
		Major Account 470000 Total	93,040.64-	940,812.51-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		175,574.18
		Major Account 490000 Total		175,574.18
		Fund 64641 Revenues Total	93,040.64-	765,238.33-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES		6,283.13
	511300	OVERTIME PAYMENTS		1,105.48
	511301	HOLIDAY WORK - DCS		269.57

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		774.08
		512200 SICK LEAVE EXPENSE		93.58
		512300 HOLIDAY LEAVE EXPENSE		290.71
		515100 RETIREMENT PLANS EXPENSE		660.17
		515200 FICA EXPENSE		613.70
		515500 HEALTH INSURANCE EXPENSE		2,224.66
		Major Account 510000 Total		12,315.08
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		51.15
		532200 PERSONAL COMPUTING EQUIPMENT		158.00
		533108 CANTEEN RESALE	3,875.04	63,266.42
		533157 CANTEEN RESALE-JULY	27.00	87,235.62
		533158 CANTEEN RESALE-AUG		56,909.86
		533159 CANTEEN RESALE-SEP		33,316.08
		533160 CANTEEN RESALE-OCT		70,996.44
		533161 CANTEEN RESALE-NOV	150.51-	37,304.20
		533162 CANTEEN RESALE-DEC	109.29-	62,971.90
		533163 CANTEEN RESALE-JAN		78,837.83
		533164 CANTEEN RESALE-FEB	109.29	36,715.70
		533165 CANTEEN RESALE-MAR	503.30-	70,646.08
		533166 CANTEEN RESALE-APR	25,238.48	59,295.60
		533167 CANTEEN RESALE -MAY	30,316.29	32,585.30
		533168 CANTEEN RESALE-JUNE		19,972.76
		533170 SPECIAL ORDER PURCHASES	678.40	4,293.58
		534900 MISCELLANEOUS SUP EXP	150.51	2,852.99
		Major Account 520000 Total	59,631.91	717,409.51
		Fund 64641 Expenditures Total	59,631.91	729,724.59
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	20.50-	917.19-
		Major Account 480000 Total	20.50-	917.19-
		Fund 64650 Revenues Total	20.50-	917.19-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.14
		521500 PUBLICATION & PRINT EXP		48.58
		531100 OFFICE SUPPLIES EXPENSE		66.61
		533900 FOOD EXPENSE		1,237.48
		534602 RECREATIONAL	392.23	745.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		300.00
		Major Account 520000 Total	392.23	2,415.08
		Fund 64650 Expenditures Total	392.23	2,415.08
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	41.00-	78.00-
		Major Account 480000 Total	41.00-	78.00-
		Fund 64659 Revenues Total	41.00-	78.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		25.66
		Major Account 520000 Total		25.66
		Fund 64659 Expenditures Total		25.66
		Program Revenues	93,183.45-	768,900.48-
		Program Expenditures	1,826,202.34	20,435,045.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,694.80	2,494,777.57
	511101 ROLL CALL DCS	2,004.82	30,993.76
	511102 LT BRIEFING DCS	405.13	4,927.92
	511300 OVERTIME PAYMENTS	7,942.70	197,837.80
	511301 HOLIDAY WORK - DCS	10,320.01	99,372.73
	511400 ON CALL PAY	917.21	10,022.17
	511500 SHIFT DIFFERENTIAL PYMT	2,523.15	28,460.10
	511800 COMPENSATORY TIME PAID	9,056.74	88,671.17
	512100 VACATION LEAVE EXPENSE	9,395.40	183,368.45
	512200 SICK LEAVE EXPENSE	9,225.86	124,649.36
	512300 HOLIDAY LEAVE EXPENSE	13,301.64	152,099.18
	512400 MILITARY LEAVE EXPENSE	160.00	605.94
	512500 FUNERAL LEAVE EXPENSE	536.64	5,627.23
	512700 INJURY LEAVE EXPENSE		1,089.28
	515100 RETIREMENT PLANS EXPENSE	21,526.85	256,277.01
	515200 FICA EXPENSE	19,840.07	239,134.60
	515500 HEALTH INSURANCE EXPENSE	80,044.01	835,277.81
	516500 WORKERS COMP PREMIUMS		53,069.03
	Major Account 510000 Total	408,895.03	4,806,261.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.00	6,931.78
	521300 FREIGHT EXPENSE	57.74	959.57
	521400 CIO CHARGES		365.21
	521401 OCIO - COMMUNICATIONS		28,865.00
	521405 CELL & SMART PHONE PAID OCIO		731.31
	521500 PUBLICATION & PRINT EXP	2,048.05	9,209.25
	521901 AWARDS - STAFF		386.00
	522100 DUES & SUBSCRIPTION EXP	10.00	430.00
	522201 CONF REG - CEU'S		240.00
	522202 CONF REG - NON-CEU'S		1,510.00
	523201 NATURAL GAS	12,155.39	50,350.74
	523202 ELECTRICITY	7,069.52	98,069.98
	523203 WATER	1,805.00	16,461.07
	523204 SEWER	2,569.12	26,723.90
	525500 RENT EXP-OTHER PERS PROP		110.50
	526100 REP & MAINT-REAL PROPERT	10,691.85	72,714.45
	526104 R & M CONT-BLDGS	4,290.00	11,964.75
	527200 REP & MAINT-MOTOR VEHICL	170.00	9,763.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		736.87
	527600 REP & MAINT-HOUSE/INST E	49.50	11,702.54
	527700 REP & MAINT-PHOTO/MEDIA		33,103.00
	527701 REP & MAINT-PHOTO/MEDIA	4,151.50	10,419.50
	531100 OFFICE SUPPLIES EXPENSE	1,208.64	12,086.53
	531200 IT SUPPLIES		375.83
	532101 HOUSE & INST EQ		70.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,519.80
	532290 RADIO EQUIP		266.45
	533100 HOUSEHOLD & INSTIT EXP	1,876.39	12,654.92
	533102 INMATE CLOTHING	998.98	56,932.63
	533103 CLEANING SUPPLIES	3,024.80	32,611.38
	533104 FOOD SERVICE SUPPLIES	1,186.81	8,365.07
	533106 STAFF CLOTHING		110.29
	533107 CELL/DORM SUPPLIES		30,139.81
	533900 FOOD EXPENSE		234.91
	533901 FOOD - STAPLES	2,066.82	6,598.89
	533902 FOOD - MEAT	1,192.04	6,551.88
	533903 FOOD - DAIRY	202.30	739.65
	534500 AGRICULTURAL SUPPLIES EX	12.72	1,633.68
	534600 ED & RECREATIONAL SUP EX		61.67
	534601 EDUCATIONAL		438.90
	534800 CONST & MAINT SUP EXP	3,226.34	30,437.35
	534801 MAINTENANCE FUEL AND OIL		736.94
	534900 MISCELLANEOUS SUP EXP		5.76
	534901 GARDEN SUPPLIES	63.66	897.77
	534907 SECURITY SUPPLIES	9,060.27	24,559.61
	534908 LAW BOOKS	206.17	1,975.11
	534951 FOOD SERVICE - STAPLES	14,370.26	231,614.76
	538100 VEHICLE & EQUIP SUP EXP	26.99	239.10
	538102 GAS/OIL FSP & CSI	10.65	1,593.69
	541100 ACCTG & AUDITING SERVICES		22,936.89
	548600 PEST CONTROL	129.98	714.89
	548700 REFUSE/RECYCLING	80.05	4,354.62
	548800 FIRE EXTINGUISHERS		648.00
	554900 OTHER CONTRACTUAL SERVICES		7,024.18
	556100 INSURANCE EXPENSE		23,031.89
	556300 SURETY & NOTARY BONDS		448.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS	49.00	1,688.37
	559103 INMATE WAGES	7,725.22	69,378.49
	559104 UNIFORM CLEANING ETC	100.21	1,827.92
	Major Account 520000 Total	92,697.97	989,255.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,225.00	20,962.49
	571101 BOARD & LODGING - PRESERVICE		980.00
	571102 BOARD & LODGING - SECURITY AUD		53.11
	571900 MEALS-ONE DAY TRAVEL		13.26
	572100 COMMERCIAL TRANSPORTATIO		1,092.60
	573100 STATE-OWNED TRANSPORT		60,952.56
	574500 PERSONAL VEHICLE MILEAGE		1,156.81
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	1,225.00	85,391.33
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		22,144.86
	Major Account 580000 Total		22,144.86
	Fund 10000 Expenditures Total	502,818.00	5,903,052.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,799.06-
	471106 REV FROM OFFENDERS - SVCS	143.79-	969.18-
	471107 MISC SERVICES		5.23-
	472105 TAXABLE SALES COPIES	36.49-	202.46-
	Major Account 470000 Total	355.28-	2,975.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total		250.00-
	Fund 24690 Revenues Total	355.28-	3,225.93-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		90.32-
	472100 SALE OF SUP & MAT	4,090.61-	39,548.02-
	472102 TOKEN SALES	620.92-	5,895.79-
	472103 NONTAXABLE SALES-SUP/SVC	17,191.40-	166,721.18-
	472108 SPECIAL ORDER REVENUE	193.14-	495.86-
	472109 INMATE GIFT PLAN		1,837.00-
	Major Account 470000 Total	22,096.07-	214,588.17-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,876.01
	Major Account 490000 Total		31,876.01
	Fund 64641 Revenues Total	22,096.07-	182,712.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.20
	533104 FOOD SERVICE SUPPLIES		22.10
	533108 CANTEEN RESALE	806.24	5,851.13
	533157 CANTEEN RESALE-JULY	22.32	10,196.54
	533158 CANTEEN RESALE-AUG		14,167.83
	533159 CANTEEN RESALE-SEP		12,725.70
	533160 CANTEEN RESALE-OCT		16,304.54
	533161 CANTEEN RESALE-NOV	432.04-	13,596.93
	533162 CANTEEN RESALE-DEC		10,486.57
	533163 CANTEEN RESALE-JAN	.40-	22,314.97
	533164 CANTEEN RESALE-FEB		11,118.03
	533165 CANTEEN RESALE-MAR	57.60-	17,249.07
	533166 CANTEEN RESALE-APR	4,510.07	16,875.77
	533167 CANTEEN RESALE -MAY	6,871.44	6,878.59
	533168 CANTEEN RESALE-JUNE		1,899.39
	533170 SPECIAL ORDER PURCHASES	116.30	592.56
	534900 MISCELLANEOUS SUP EXP	432.04	2,594.71
	Major Account 520000 Total	12,268.37	162,907.63
	Fund 64641 Expenditures Total	12,268.37	162,907.63
	Program Revenues	22,451.35-	185,938.09-
	Program Expenditures	515,086.37	6,065,960.56

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	13,063.50-	95,561.50-
	Major Account 460000 Total	13,063.50-	95,561.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	1,856.00-	244,814.00-
	Major Account 470000 Total	1,856.00-	244,814.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.73-	12,215.58-
	484500 REIMB NON-GOVT SOURCES		1,373.37-
	Major Account 480000 Total	815.73-	13,588.95-
	Fund 52700 Revenues Total	15,735.23-	353,964.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,303.64	149,745.02
	511300 OVERTIME PAYMENTS		792.20
	511301 HOLIDAY WORK - DCS		22.80
	512100 VACATION LEAVE EXPENSE	1,187.16	16,075.10
	512200 SICK LEAVE EXPENSE	424.44	12,898.12
	512300 HOLIDAY LEAVE EXPENSE	785.01	9,420.12
	515100 RETIREMENT PLANS EXPENSE	1,175.64	14,148.83
	515200 FICA EXPENSE	1,057.94	12,879.65
	515500 HEALTH INSURANCE EXPENSE	5,917.18	65,088.98
	516500 WORKERS COMP PREMIUMS		3,182.54
	Major Account 510000 Total	23,851.01	284,253.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	41.70
	521300 FREIGHT EXPENSE	7,400.00	95,190.00
	521401 OCIO - COMMUNICATIONS	611.68	6,635.90
	521500 PUBLICATION & PRINT EXP	328.91	1,375.77
	522100 DUES & SUBSCRIPTION EXP		1,269.50
	522202 CONF REG - NON-CEU'S		850.00
	523201 NATURAL GAS	397.02	5,304.02
	523202 ELECTRICITY	287.99	3,976.65
	525500 RENT EXP-OTHER PERS PROP	45.00	492.50
	526100 REP & MAINT-REAL PROPERT	919.35	1,025.40
	526104 R & M CONT-BLDGS		171.60
	527200 REP & MAINT-MOTOR VEHICL	1,134.84	5,211.99
	531100 OFFICE SUPPLIES EXPENSE		273.77
	533100 HOUSEHOLD & INSTIT EXP	323.35	323.35
	533103 CLEANING SUPPLIES		234.60

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		
	534500 AGRICULTURAL SUPPLIES EX		282.77
	534800 CONST & MAINT SUP EXP	251.27	663.39
	534801 MAINTENANCE FUEL AND OIL		89.00
	534905 SMALL TOOLS		87.38
	538100 VEHICLE & EQUIP SUP EXP	2,188.62	12,822.86
	538102 GAS/OIL FSP & CSI		5,810.98
	541100 ACCTG & AUDITING SERVICES		3,708.15
	548600 PEST CONTROL	20.00	220.00
	548700 REFUSE/RECYCLING		190.15
	548800 FIRE EXTINGUISHERS		62.39
	554900 OTHER CONTRACTUAL SERVICES		328.50
	556100 INSURANCE EXPENSE		7,829.97
	556300 SURETY & NOTARY BONDS		22.73
	558100 INVENTORIES FOR RESALE		3,168.00
	559106 ADVERTISING		466.45
	559107 OVERSEAS SCREENING FEES		10,800.00
	Major Account 520000 Total	13,909.09	168,929.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.88
	571103 BOARD & LODGING FSP ADMIN		933.61
	571104 BOARD & LODGING FSP SCREEN		2,543.50
	572100 COMMERCIAL TRANSPORTATIO		1,316.04
	575100 MISC TRAVEL EXPENSE		165.00
	575103 MISC TRAV FSP ADMIN		96.00
	575104 MISC TRAV FSP SCREEN		186.00
	Major Account 570000 Total		5,811.03
	Fund 52700 Expenditures Total	37,760.10	458,993.86
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,101.00-
	472103 NONTAXABLE SALES-SUP/SVC	23,500.00-	539,450.00-
	Major Account 470000 Total	23,500.00-	540,551.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.78-	5,271.92-
	Major Account 480000 Total	466.78-	5,271.92-
	Fund 52701 Revenues Total	23,966.78-	545,822.92-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		4,670.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	216.39	3,106.26
	558100 INVENTORIES FOR RESALE		492,136.00
	Major Account 520000 Total	216.39	499,912.43
	Fund 52701 Expenditures Total	216.39	499,912.43
	Program Revenues	39,702.01-	899,787.37-
	Program Expenditures	37,976.49	958,906.29

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	157,838.38-	1,130,538.54-
	Major Account 470000 Total	157,838.38-	1,130,538.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.55-	10,452.56-
	486500 MISCELLANEOUS ADJUSTMENT		609.78-
	Major Account 480000 Total	835.55-	11,062.34-
	Fund 54610 Revenues Total	158,673.93-	1,141,600.88-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34,494.00-	53,844.90-
	533100 HOUSEHOLD & INSTIT EXP		2,664.00-
	533104 FOOD SERVICE SUPPLIES		26.91
	533106 STAFF CLOTHING		81.25
	534906 RAW MATERIALS	212,212.29	1,271,299.58
	559100 OTHER OPERATING EXP	46.16	46.16
	Major Account 520000 Total	177,764.45	1,214,945.00
	Fund 54610 Expenditures Total	177,764.45	1,214,945.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,668.83-	2,514.65-
	Fund 54610 Adjustments Total	1,668.83-	2,514.65-
	Program Revenues	158,673.93-	1,141,600.88-
	Program Expenditures	177,764.45	1,214,945.00

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	353.70-	106,596.94-
	Major Account 460000 Total	353.70-	106,596.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	802.50-	17,144.28-
	471109 LAUNDRY SERVICES	216,847.73-	2,594,612.04-
	471111 WORK CREW SERVICES	110,928.85-	1,155,253.36-
	472100 SALE OF SUP & MAT	753,135.41-	6,501,966.51-
	472106 CASH CREDIT		1,078.43
	472200 REPROD & PUBLICATIONS	32,734.75-	355,311.50-
	Major Account 470000 Total	1,114,449.24-	10,623,209.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,707.92-	245,272.34-
	483401 PV RENT AND UTIL	150.00-	23,892.63-
	484501 PRIVATE VENTURE	3,524.21-	44,749.08-
	486500 MISCELLANEOUS ADJUSTMENT		1,165.74-
	Major Account 480000 Total	20,382.13-	315,079.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	738.82-	9,473.15-
	Major Account 490000 Total	738.82-	9,473.15-
	Fund 52510 Revenues Total	1,135,923.89-	11,054,359.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,426.24	2,638,513.51
	511101 ROLL CALL DCS		1,004.37
	511200 TEMPORARY SALARIES-WAGE	2,675.75	44,545.58
	511300 OVERTIME PAYMENTS	24,206.75	302,315.86
	511301 HOLIDAY WORK - DCS	6,254.79	44,507.60
	511500 SHIFT DIFFERENTIAL PYMT		273.90
	511800 COMPENSATORY TIME PAID	5,355.97	46,141.02
	511900 SUPPLEMENTAL	8,054.49	85,349.75
	512100 VACATION LEAVE EXPENSE	16,379.75	259,490.07
	512200 SICK LEAVE EXPENSE	13,015.76	163,324.65
	512300 HOLIDAY LEAVE EXPENSE	13,608.65	162,852.83
	512400 MILITARY LEAVE EXPENSE		1,547.82
	512500 FUNERAL LEAVE EXPENSE		11,038.81
	512600 CIVIL LEAVE EXPENSE		188.84
	512700 INJURY LEAVE EXPENSE		668.24
	515100 RETIREMENT PLANS EXPENSE	23,680.64	271,954.13
	515200 FICA EXPENSE	22,673.87	260,029.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	77,108.02	859,007.88
	516500 WORKERS COMP PREMIUMS		60,673.04
	Major Account 510000 Total	450,440.68	5,213,427.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,223.14	46,534.81
	521300 FREIGHT EXPENSE	3,170.98	41,115.33
	521301 FREIGHT ON INVENTORY	1,127.52	23,597.25
	521400 CIO CHARGES	1,886.67	20,943.80
	521401 OCIO - COMMUNICATIONS	4,589.83	51,202.59
	521405 CELL & SMART PHONE PAID OCIO		1,483.88
	521500 PUBLICATION & PRINT EXP	3,851.88-	71,276.89
	521901 AWARDS - STAFF		67.00
	522100 DUES & SUBSCRIPTION EXP		4,322.37
	522202 CONF REG - NON-CEU'S		3,462.00
	522900 EMPLOYEE PARKING EXP	30.00	300.00
	523201 NATURAL GAS	7,004.30	77,570.93
	523202 ELECTRICITY	12,212.80	163,162.36
	523203 WATER	8,028.73	68,455.18
	523204 SEWER	6,134.03	66,697.71
	523207 PROPANE		38.00
	524700 RENT EXP-OTHER REAL PROP		430.00
	525500 RENT EXP-OTHER PERS PROP	125.11-	25,815.75
	526100 REP & MAINT-REAL PROPERT	8,324.05	84,484.31
	526104 R & M CONT-BLDGS	2,764.63	38,797.50
	527101 R & M CONT-OF EQUIP		564.40
	527200 REP & MAINT-MOTOR VEHICL	24,009.25	184,691.58
	527600 REP & MAINT-HOUSE/INST E	1,020.00	2,750.23
	527601 REP & MAINT-HOUSE/INST E		175.00
	527800 REP & MAINT-OTHER PROPER	2,307.80	76,254.34
	527801 REP & MAINT-OTHER PROPER		11,400.15
	531100 OFFICE SUPPLIES EXPENSE	2,070.17	64,445.91
	531200 IT SUPPLIES		194.44
	532100 NON-CAPITALIZED EQUIP PU	4,431.89	20,821.26
	532200 PERSONAL COMPUTING EQUIPMENT	1,035.87	2,715.24
	533100 HOUSEHOLD & INSTIT EXP	786.84	2,938.01
	533102 INMATE CLOTHING		572.08
	533103 CLEANING SUPPLIES	5,273.78	46,552.00
	533900 FOOD EXPENSE		23.98

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		
	534500	AGRICULTURAL SUPPLIES EX	229.47	229.47
	534600	ED & RECREATIONAL SUP EX		229.00
	534601	EDUCATIONAL	150.00	10,838.00
	534700	ENG TECH & COMM SUP EXP		57.46
	534800	CONST & MAINT SUP EXP	10,107.27	95,946.24
	534801	MAINTENANCE FUEL AND OIL	247.00	2,653.36
	534900	MISCELLANEOUS SUP EXP	123.27	19,864.23
	534904	CI SHOP SUPPLIES	24,973.20	232,082.84
	534905	SMALL TOOLS	3,520.24	44,731.14
	534906	RAW MATERIALS	257,893.16	3,698,802.62
	534907	SECURITY SUPPLIES	213.70	1,074.93
	534909	OPERATIONAL SUPPLIES	28,285.88	457,560.97
	535100	MEDICAL SUPPLIES		6,455.14
	535103	GEN-MEDICAL SUPPLIES	76.43	284.16
	538100	VEHICLE & EQUIP SUP EXP	606.12	5,904.81
	538102	GAS/OIL FSP & CSI	6,954.81	93,614.13
	541100	ACCTG & AUDITING SERVICES		47,189.77
	543100	IT CONSULTING-APPLICATIONS		3,600.00
	543200	IT CONSULTING-HW/SW SUPP		2,480.00
	543300	IT CONSULTING-OTHER	833.33	12,034.96
	548600	PEST CONTROL		550.00
	548700	REFUSE/RECYCLING	295.84	5,856.32
	549200	JANITORIAL/SECURITY SRVS	148.74	1,891.91
	549500	HAZARDOUS WASTE DISPOSAL		14,340.02
	554900	OTHER CONTRACTUAL SERVICES	71.70	14,144.70
	555100	DATA PROC SOFTW LIC FEE		15,010.00
	555200	SOFTWARE - NEW PURCHASES		2,642.40
	555310	COTS LICENSE FEES		242.91
	555340	COTS MAINTENANCE		21,725.61
	555510	SAAS SUBSCRIPTION FEES		4,450.75
	556100	INSURANCE EXPENSE		63,549.20
	556300	SURETY & NOTARY BONDS		557.17
	559100	OTHER OPERATING EXP	13,430.14	52,453.97
	559101	TRANS COSTS STATE WARDS		686.26
	559103	INMATE WAGES	65,836.11	854,450.00
	559105	RESEARCH & DEV EXP		1,537.13
	559111	MISC CHARGES, NOT FREIGH	423.93	4,908.84
		Major Account 520000 Total	509,875.63	6,998,486.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 Board & Lodging		7,579.03
	571900 MEALS-ONE DAY TRAVEL		233.04
	572100 COMMERCIAL TRANSPORTATIO		2,179.10
	573100 STATE-OWNED TRANSPORT	7,068.29	73,567.56
	574500 PERSONAL VEHICLE MILEAGE	124.20	2,673.34
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	7,192.49	86,396.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	59,735.00	274,390.08
	586903 HOUSEHOLD & INST. EQUIPMENT		23,757.62
	587504 CIP-ENG & ARCH SVS		10,260.00
	Major Account 580000 Total	59,735.00	308,407.70
	Fund 52510 Expenditures Total	1,027,243.80	12,606,717.86
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	260,091.23-	3,699,406.15-
	814200 ISSUES, TRANSFERS, ADJ	241,402,106.36	241,393,146.41
	814201 INV ADJ-NON INVENTORY TRANSACT		33.53-
	815100 COST OF GOODS SOLD	639,508.57	8,765,699.71
	815200 DIRECT LABOR	20,934.73-	223,491.93-
	815300 OVERHEAD COSTS	163,923.87-	2,253,831.76-
	Fund 52510 Adjustments Total	241,596,665.10	243,982,082.75
	Program Revenues	1,135,923.89-	11,054,359.14-
	Program Expenditures	1,027,243.80	12,606,717.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	4,748.50	52,233.50
	Major Account 520000 Total	4,748.50	52,233.50
	Fund 10000 Expenditures Total	4,748.50	52,233.50
	Program Expenditures	4,748.50	52,233.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	763,989.35	1,428,017.10
	Major Account 580000 Total	763,989.35	1,428,017.10
	Fund 38000 Expenditures Total	763,989.35	1,428,017.10
	Program Expenditures	763,989.35	1,428,017.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	90,947.85	707,738.55
	526106 R & M CONT-IMP BLG-ENG		34,760.00
	542500 ENG & ARCH SERVICES		9,890.00
	Major Account 520000 Total	90,947.85	752,388.55
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,136.00
	587504 CIP-ENG & ARCH SVS		129,781.70
	Major Account 580000 Total		138,917.70
	Fund 38000 Expenditures Total	90,947.85	891,306.25
	Program Expenditures	90,947.85	891,306.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		29,240.50-
		Major Account 470000 Total		29,240.50-
		Fund 38000 Revenues Total		29,240.50-
	Expenditures	520000 Operating Expenses		
		526104 R & M CONT-BLDGS		53,829.60
		526106 R & M CONT-IMP BLG-ENG	60,536.70	869,715.35
		542500 ENG & ARCH SERVICES	305,554.92	329,335.52
		Major Account 520000 Total	366,091.62	1,252,880.47
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS		207,708.20
		587504 CIP-ENG & ARCH SVS	1,375.00	70,243.50
		587505 CIP-CONTRACTOR PAYMENTS		518,908.20
		Major Account 580000 Total	1,375.00	796,859.90
		Fund 38000 Expenditures Total	367,466.62	2,049,740.37
		Program Revenues		29,240.50-
		Program Expenditures	367,466.62	2,049,740.37

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	1,514.14	78,491.97
	587505 CIP-CONTRACTOR PAYMENTS	423,907.20	981,741.60
	Major Account 580000 Total	425,421.34	1,060,233.57
	Fund 52510 Expenditures Total	425,421.34	1,060,233.57
	Program Expenditures	425,421.34	1,060,233.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		34,500.00
	526106 R & M CONT-IMP BLG-ENG		233,016.36
	531100 OFFICE SUPPLIES EXPENSE		26,172.00
	532104 OFFICE EQ $500-$1500		6,297.00
	533100 HOUSEHOLD & INSTIT EXP		245,677.99
	533107 CELL/DORM SUPPLIES		9,116.00
	534602 RECREATIONAL		248.00
	542500 ENG & ARCH SERVICES	2,861.15	89,405.58
	Major Account 520000 Total	2,861.15	644,432.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,448.00
	587504 CIP-ENG & ARCH SVS		4,507.79
	587505 CIP-CONTRACTOR PAYMENTS	10,000.00	907,042.15
	Major Account 580000 Total	10,000.00	914,997.94
	Fund 38000 Expenditures Total	12,861.15	1,559,430.87
	Program Expenditures	12,861.15	1,559,430.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-MULTICULTURAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,040.00
	542500 ENG & ARCH SERVICES	47,284.68	568,272.34
	Major Account 520000 Total	47,284.68	569,312.34
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		44,395.85
	587505 CIP-CONTRACTOR PAYMENTS	1,202,633.00	11,671,725.60
	Major Account 580000 Total	1,202,633.00	11,716,121.45
	Fund 38000 Expenditures Total	1,249,917.68	12,285,433.79
	Program Expenditures	1,249,917.68	12,285,433.79

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	7,390.76	1,314,863.15
	587505 CIP-CONTRACTOR PAYMENTS	64,136.70	751,218.30
	Major Account 580000 Total	71,527.46	2,066,081.45
	Fund 38000 Expenditures Total	71,527.46	2,066,081.45
	Program Expenditures	71,527.46	2,066,081.45
	Agency Revenues	3,695,130.12-	38,391,803.10-
	Agency Expenditures	25,368,959.89	273,013,697.63

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	188.93-	1,684.26-
		Major Account 480000 Total	188.93-	1,684.26-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS		1,109.76-
		Major Account 490000 Total		1,109.76-
		Fund 10000 Revenues Total	188.93-	2,794.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	153,309.73	2,042,976.33
		511300 OVERTIME PAYMENTS	4,948.90	113,310.52
		511500 SHIFT DIFFERENTIAL PYMT	537.45	6,510.00
		512100 VACATION LEAVE EXPENSE	3,661.43	140,282.07
		512200 SICK LEAVE EXPENSE	5,562.91	81,828.95
		512300 HOLIDAY LEAVE EXPENSE		101,540.48
		512500 FUNERAL LEAVE EXPENSE	398.57	4,471.76
		512700 INJURY LEAVE EXPENSE		715.92
		512800 ADMINISTRATIVE LEAVE EXP	382.14	1,528.56
		515100 RETIREMENT PLANS EXPENSE	12,639.87	188,048.93
		515200 OASDI EXPENSE	12,055.69	179,083.49
		515400 LIFE & ACCIDENT INS EXP		276.71
		515500 HEALTH INSURANCE EXPENSE	32,810.34	392,788.62
		516300 EMPLOYEE ASSISTANCE PRO		502.49
		516500 WORKERS COMP PREMIUMS		24,269.40
		Major Account 510000 Total	226,307.03	3,278,134.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	163.17	3,891.11
		521200 COM EXPENSE - VOICE/DATA	4,366.84	179,797.59
		521300 FREIGHT EXPENSE	473.63	10,498.76
		521400 DATA PROCESSING EXPENSE	26,223.79	216,682.83
		521500 PUBLICATION & PRINT EXP	3,464.85	16,852.29
		522100 DUES & SUBSCRIPTION EXP	14,611.00	505,997.56
		522200 CONFERENCE REGISTRATION	2,830.00	11,078.01
		522400 SUBSISTENCE	190.00	2,182.00
		522500 EMPLOYEE MOVING EXPENSE		1,922.48
		522600 JOB APPLICANT EXPENSE	262.00	1,630.98
		523100 UTILITIES EXPENSE	12,793.31	118,014.47
		523202 ELECTRICITY	42,163.54	529,355.13
		523203 WATER		3,809.59
		523204 SEWER		2,111.82

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523205	CHILLED WATER	1,258.41	20,109.13
	523208	STEAM	3,817.44	20,843.11
	524700	RENT EXP-OTHER REAL PROP	1,305.16	109,159.60
	525500	RENT EXP-OTHER PERS PROP		1,095.87
	526100	REP & MAINT-REAL PROPERT	4,155.29	95,052.71
	527100	REP & MAINT-OFFICE EQUIP		10.99
	527200	REP & MAINT-MOTOR VEHICL		2,029.15
	527400	REP & MAINT-DATA PROC	11,353.35	34,635.10
	527500	REP & MAINT-COMM EQUIP	9,255.82	249,321.34
	527800	REP & MAINT-OTHER PROPER	1,283.73	38,249.81
	527940	DATA STORAGE EQUIP R & M		3,406.96
	531100	OFFICE SUPPLIES EXPENSE	3,299.40	47,350.16
	532100	NON-CAPITALIZED EQUIP PU	7,430.00	97,183.43
	532200	PERSONAL COMPUTING EQUIPMENT	2,822.54	2,822.54
	533100	HOUSEHOLD & INSTIT EXP	96.95	2,947.27
	534600	ED & RECREATIONAL SUP EX		2,204.95
	534700	ENG TECH & COMM SUP EXP	1,805.12	79,571.35
	534800	CONST & MAINT SUP EXP	221.67	27,737.19
	534900	MISCELLANEOUS SUP EXP		64.63
	538100	VEHICLE & EQUIP SUP EXP	3.08	1,409.30
	539500	PURCHASING CARD SUSPENSE		1,311.82
	541100	ACCTG & AUDITING SERVICES		15,083.00
	541500	LEGAL SERVICES EXPENSE	360.00	7,227.00
	542200	SOS TEMP SERV - OUTSIDE		2,207.20
	542500	ENG & ARCH SERVICES	3,150.00	6,086.00
	543500	MGT CONSULTANT SERVICES		680.00
	547300	INTERPRETER SERVICES	9,616.75	51,316.75
	548700	REFUSE/RECYCLING	471.86	5,907.56
	549200	JANITORIAL SERVICES	10,498.76	69,598.20
	554100	DATA SERVICES	81.04	537.22
	554900	OTHER CONTRACTUAL SERVICE	185,300.00	1,487,412.72
	555100	DATA PROC SOFTW LIC FEE	3,752.28	13,816.54
	555200	SOFTWARE - NEW PURCHASES		1,742.34
	555310	COTS LICENSE FEES		2,388.00
	555340	COTS MAINTENANCE		34,833.73
	555510	SAAS SUBSCRIPTION FEES		19,426.50
	555540	SAAS MAINTENANCE		188,738.29
	556100	INSURANCE EXPENSE		55,256.21

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		
		559100 OTHER OPERATING EXP		116.00
		Major Account 520000 Total	368,880.78	4,402,714.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,289.95	25,333.58
		572100 COMMERCIAL TRANSPORTATIO	96.74	9,699.65
		573100 STATE-OWNED TRANPORTAION	2,682.03	102,598.14
		574500 PERSONAL VEHICLE MILEAGE	41.18	1,740.79
		575100 MISC TRAVEL EXPENSE	93.00	991.08
		Major Account 570000 Total	6,202.90	140,363.24
		580000 Capital Outlay		
		581800 PLANT EQUIPMENT	6,399.96	61,669.83
		582400 MACHINERY & EQUIPMENT		650,459.18
		583300 COMPUTER HARDWARE EQUIPME		15,197.58
		583410 SERVER EQUIP		9,963.35
		583440 DATA STORAGE EQUIPMENT		109,670.41
		583710 COTS LICENSE FEES		20,328.00
		Major Account 580000 Total	6,399.96	867,288.35
		590000 Government Aid		
		593100 GRANTS		210,672.00
		Major Account 590000 Total		210,672.00
		Fund 10000 Expenditures Total	607,790.67	8,899,172.11
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	152.14-	2,376.38-
		483200 BUILDING & SPACE RENTAL		2,223.19-
		Major Account 480000 Total	152.14-	4,599.57-
		Fund 24710 Revenues Total	152.14-	28,099.57-
24750 TRANSLATOR REPLACEMENT PROJECT				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	70,338.36-	152,587.19-
		Major Account 460000 Total	70,338.36-	152,587.19-
		Fund 24750 Revenues Total	70,338.36-	152,587.19-
	Expenditures	520000 Operating Expenses		
		527500 REP & MAINT-COMM EQUIP	34,179.50	34,179.50
		532100 Non-Capitlized Asset Pur		16,902.75

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24750 TRANSLATOR REPLACEMENT PROJECT			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	640.00	640.00
	542500 ENG & ARCH SERVICES		21,950.00
	Major Account 520000 Total	34,819.50	73,672.25
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		34,584.09
	Major Account 580000 Total		34,584.09
	Fund 24750 Expenditures Total	34,819.50	108,256.34
	Program Revenues	70,679.43-	183,480.78-
	Program Expenditures	642,610.17	9,007,428.45

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,171.32	106,945.64
	512100 VACATION LEAVE EXPENSE		3,995.72
	512200 SICK LEAVE EXPENSE		3,650.38
	512300 HOLIDAY LEAVE EXPENSE		6,023.42
	512500 FUNERAL LEAVE EXPENSE		1,269.04
	515100 RETIREMENT PLANS EXPENSE	761.64	9,126.79
	515200 OASDI EXPENSE	736.91	8,871.03
	515500 HEALTH INSURANCE EXPENSE	1,744.90	19,193.90
	516300 EMPLOYEE ASSISTANCE PRO		23.37
	516500 WORKERS COMP PREMIUMS		1,078.64
	Major Account 510000 Total	13,414.77	160,177.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.50
	521200 COM EXPENSE - VOICE/DATA	402.45	4,493.60
	521300 FREIGHT EXPENSE	119.56	119.56
	521400 CIO CHARGES	148.10	743.30
	521500 PUBLICATION & PRINT EXP	127.26	270.26
	522200 CONFERENCE REGISTRATION		325.00
	523100 UTILITIES EXPENSE		384.67
	523202 ELECTRICITY	10,785.28	123,404.74
	524700 RENT EXP-OTHER REAL PROP	1,979.25	21,454.68
	526100 REP & MAINT-REAL PROPERT	4,258.00	4,258.00
	527500 REP & MAINT-COMM EQUIP		1,046.15
	527800 REP & MAINT-OTHER PROPER	388.68	838.68
	531100 OFFICE SUPPLIES EXPENSE	40.63	681.20
	532100 NON-CAPITALIZED EQUIP PU	5,249.40	23,898.09
	533100 HOUSEHOLD & INSTIT EXP	33.48	60.02
	534700 ENG TECH & COMM SUP EXP	833.91	8,216.55
	534800 CONST & MAINT SUP EXP	41.36	287.33
	554900 OTHER CONTRACTUAL SERVICE		23,587.67
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,451.36
	556100 INSURANCE EXPENSE		2,665.14
	Major Account 520000 Total	24,407.36	219,596.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	580000 Capital Outlay		

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		
		582400 MACHINERY & EQUIPMENT		15,378.00
		Major Account 580000 Total		15,378.00
		Fund 10000 Expenditures Total	37,822.13	395,246.43
24710 EDUC TELECOMMUNICATIONS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY		2,000.00
		Major Account 520000 Total		2,000.00
		Fund 24710 Expenditures Total		2,000.00
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.38-	586.80-
		484500 REIMB NON-GOVT SOURCES		322,584.22-
		Major Account 480000 Total	87.38-	323,171.02-
		Fund 64710 Revenues Total	87.38-	323,171.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,042.15	176,910.63
		511300 OVERTIME PAYMENTS		12,556.56
		511500 SHIFT DIFFERENTIAL PYMT	36.60	634.80
		512100 VACATION LEAVE EXPENSE	141.89	15,045.98
		512200 SICK LEAVE EXPENSE	1,522.32	5,139.74
		512300 HOLIDAY LEAVE EXPENSE		9,797.22
		512800 ADMINISTRATIVE LEAVE EXP	174.97	874.86
		515100 RETIREMENT PLANS EXPENSE	1,034.15	16,036.02
		515200 OASDI EXPENSE	1,012.35	15,315.46
		515500 HEALTH INSURANCE EXPENSE	5,216.92	64,662.04
		516300 EMPLOYEE ASSISTANCE PRO		116.86
		516500 WORKERS COMP PREMIUMS		1,617.96
		Major Account 510000 Total	22,181.35	318,708.13
		Fund 64710 Expenditures Total	22,181.35	318,708.13
		Program Revenues	87.38-	323,171.02-
		Program Expenditures	60,003.48	715,954.56

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 908 WSC-PETERSON RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		86,000.00
	Major Account 580000 Total		86,000.00
	Fund 10000 Expenditures Total		86,000.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		154,459.75
	Major Account 580000 Total		154,459.75
	Fund 38000 Expenditures Total		154,459.75
	Program Expenditures		240,459.75
	Agency Revenues	70,766.81-	506,651.80-
	Agency Expenditures	702,613.65	9,963,842.76

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		72.29-
		Major Account 490000 Total		72.29-
		Fund 10000 Revenues Total		72.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,136.88	586,158.94
		512100 VACATION LEAVE EXPENSE	1,807.45	61,028.65
		512200 SICK LEAVE EXPENSE	62.95	29,413.42
		512300 HOLIDAY LEAVE EXPENSE	2,960.07	36,650.38
		512500 FUNERAL LEAVE EXPENSE		2,389.13
		512600 CIVIL LEAVE EXPENSE		258.14
		512800 ADMINISTRATIVE LEAVE EXP	90.26	5,349.96
		515100 RETIREMENT PLANS EXPENSE	5,004.90	57,245.12
		515200 FICA EXPENSE	4,590.85	48,864.53
		515500 HEALTH INSURANCE EXPENSE	6,001.29	80,733.05
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516500 WORKERS COMP PREMIUMS		7,926.00
		Major Account 510000 Total	78,654.65	916,140.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	264.10	1,333.98
		521400 CIO CHARGES	2,414.62	51,342.15
		521410 OCIO Expense-Voice	1,398.54	8,838.35
		521500 PUBLICATION & PRINT EXP	2,824.09	7,497.79
		521900 AWARDS EXPENSE		374.27
		522100 DUES & SUBSCRIPTION EXP	175.00	121,870.87
		522200 CONFERENCE REGISTRATION	139.00-	1,168.00
		523202 ELECTRICITY	122.18	1,917.03
		524600 RENT EXPENSE-BUILDINGS	4,266.15	44,924.15
		531100 OFFICE SUPPLIES EXPENSE	118.47	1,226.37
		533900 FOOD EXPENSE		1,584.63
		534600 ED & RECREATIONAL SUP EX		282.42
		541100 ACCTG & AUDITING SERVICES		8,420.00
		541200 Purchase Assessment		216.00
		556100 INSURANCE EXPENSE		184.25
		559100 OTHER OPERATING EXP	21.42	451.36
		Major Account 520000 Total	11,465.57	251,631.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,223.74
		571101 Comm. Bd. & Lodging	94.00	994.17

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,028.07
		573100 STATE-OWNED TRANSPORT		1,579.01
		574500 PERSONAL VEHICLE MILEAGE	12.08	1,036.09
		574501 Comm. Mileage		3,505.44
		575100 MISC TRAVEL EXPENSE		200.25
		575101 Comm. Misc. Travel		50.50
		Major Account 570000 Total	106.08	11,617.27
		Fund 10000 Expenditures Total	90,226.30	1,179,389.81
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		8,100.00-
		Major Account 470000 Total		8,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	175.69-	2,261.77-
		Major Account 480000 Total	175.69-	2,261.77-
		Fund 24810 Revenues Total	175.69-	10,361.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	302.88	3,331.68
		515100 RETIREMENT PLANS EXPENSE	24.23	266.53
		515200 FICA EXPENSE	22.39	246.18
		515500 HEALTH INSURANCE EXPENSE	19.85	218.35
		Major Account 510000 Total	369.35	4,062.74
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,050.00
		Major Account 520000 Total		1,050.00
		Fund 24810 Expenditures Total	369.35	5,112.74
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.68-	255.46-
		Major Account 480000 Total	19.68-	255.46-
		Fund 44810 Revenues Total	19.68-	255.46-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.13-	235.38-
		Major Account 480000 Total	18.13-	235.38-
		Fund 64810 Revenues Total	18.13-	235.38-
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.42-	407.81-
	Major Account 480000 Total	31.42-	407.81-
	Fund 64811 Revenues Total	31.42-	407.81-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.49-	84.25-
	Major Account 480000 Total	6.49-	84.25-
	Fund 64820 Revenues Total	6.49-	84.25-
	Program Revenues	251.41-	11,416.96-
	Program Expenditures	90,595.65	1,184,502.55

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,230,706.26
		Major Account 590000 Total		4,230,706.26
		Fund 10000 Expenditures Total		4,230,706.26
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,170.78-	358,274.48-
		Major Account 480000 Total	31,170.78-	358,274.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,097,550.30-
		493200 OPERATING TRANSFERS OUT		558,675.45
		Major Account 490000 Total		7,538,874.85-
		Fund 24820 Revenues Total	31,170.78-	7,897,149.33-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		6,813,369.00
		Major Account 590000 Total		6,813,369.00
		Fund 24820 Expenditures Total		6,813,369.00
		Program Revenues	31,170.78-	7,897,149.33-
		Program Expenditures		11,044,075.26

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	180.00-	1,097,327.02
	Major Account 590000 Total	180.00-	1,097,327.02
	Fund 10000 Expenditures Total	180.00-	1,097,327.02
	Program Expenditures	180.00-	1,097,327.02

Agency Number 048 POST SEC EDUC COMM
Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,861.49-	22,221.29-
	Major Account 480000 Total	1,861.49-	22,221.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,175,450.85-
	493200 OPERATING TRANSFERS OUT		81,098.05
	Major Account 490000 Total		1,094,352.80-
	Fund 24840 Revenues Total	1,861.49-	1,116,574.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,128.20	9,558.37
	515100 RETIREMENT PLANS EXPENSE	84.47	718.99
	515200 FICA EXPENSE	85.53	722.02
	515500 HEALTH INSURANCE EXPENSE		100.52
	Major Account 510000 Total	1,298.20	11,099.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,374,500.00
	Major Account 590000 Total		1,374,500.00
	Fund 24840 Expenditures Total	1,298.20	1,385,599.90
	Program Revenues	1,861.49-	1,116,574.09-
	Program Expenditures	1,298.20	1,385,599.90

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	1.54-	19.94-
	Major Account 480000 Total	1.54-	19.94-
	Fund 24830 Revenues Total	1.54-	19.94-
	Program Revenues	1.54-	19.94-

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24860 GUARANTY RECOVERY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,250.48-
	Major Account 470000 Total		1,250.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.56-	81.95-
	Major Account 480000 Total	6.56-	81.95-
	Fund 24860 Revenues Total	6.56-	1,332.43-
	Program Revenues	6.56-	1,332.43-
	Agency Revenues	33,291.78-	9,026,492.75-
	Agency Expenditures	91,713.85	14,711,504.73

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	148.37-	744.76-
	Major Account 480000 Total	148.37-	744.76-
	Fund 10000 Revenues Total	148.37-	744.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,515.09	1,358,665.99
	511900 SUPPLEMENTAL	650.00	7,150.00
	515100 RETIREMENT PLANS EXPENSE	9,881.20	108,693.20
	515200 FICA EXPENSE	9,134.50	91,949.13
	515400 LIFE & ACCIDENT INS EXP	331.76	3,657.76
	515500 HEALTH INSURANCE EXPENSE	12,724.06	142,472.45
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	156,236.61	1,729,351.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.26	2,080.24
	521400 CIO CHARGES	1,875.20	19,623.31
	521500 PUBLICATION & PRINT EXP	543.57	8,233.60
	521900 AWARDS EXPENSE		113.79
	522100 DUES & SUBSCRIPTION EXP	5,356.99	28,672.86
	522200 CONFERENCE REGISTRATION	284.00	4,147.00
	524600 RENT EXPENSE-BUILDINGS	6,145.00	68,515.00
	524700 RENT EXP-OTHER REAL PROP		558.88
	531100 OFFICE SUPPLIES EXPENSE	279.39	5,294.09
	532100 NON-CAPITALIZED EQUIP PU	423.64	12,416.65
	538100 VEHICLE & EQUIP SUP EXP		32.94
	541100 ACCTG & AUDITING SERVICES		1,023.57
	543100 IT CONSULTING-APPLICATIONS		131.46
	547100 EDUCATIONAL SERVICES		146.00
	549200 JANITORIAL/SECURITY SRVS	1,320.00	2,420.00
	554900 OTHER CONTRACTUAL SERVICES	12,032.52	113,461.12
	555100 DATA PROC SOFTW LIC FEE		1,110.00
	556100 INSURANCE EXPENSE		2,135.63
	559100 OTHER OPERATING EXP		2,718.96-
	Major Account 520000 Total	28,425.57	267,397.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,152.67
	571600 MEALS-NOT TRAVEL STATUS		4,596.60
	572100 COMMERCIAL TRANSPORTATIO		4,361.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		7,358.73
		574500 PERSONAL VEHICLE MILEAGE		13,694.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		345.24
		575100 MISC TRAVEL EXPENSE		564.55
		Major Account 570000 Total		52,073.77
		Fund 10000 Expenditures Total	184,662.18	2,048,822.28
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	720.92-	10,243.74-
		Major Account 480000 Total	720.92-	10,243.74-
		Fund 25070 Revenues Total	720.92-	10,243.74-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		27,663.38
		554900 OTHER CONTRACTUAL SERVICES	346,683.44	492,643.11
		Major Account 520000 Total	346,683.44	520,306.49
		Fund 25070 Expenditures Total	346,683.44	520,306.49
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	628.83-	8,201.32-
		Major Account 480000 Total	628.83-	8,201.32-
		Fund 64960 Revenues Total	628.83-	8,201.32-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		6,000.00
		Major Account 520000 Total		6,000.00
		Fund 64960 Expenditures Total		6,000.00
		Program Revenues	1,498.12-	19,189.82-
		Program Expenditures	531,345.62	2,575,128.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65010 STATE COLLEGE ENDOWMENT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		16,012.99-
		Major Account 470000 Total		16,012.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,242.73-	15,459.37-
		Major Account 480000 Total	1,242.73-	15,459.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,553.37-
		Major Account 490000 Total		6,553.37-
		Fund 65010 Revenues Total	1,242.73-	38,025.73-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		865.00
		556100 INSURANCE EXPENSE		1,399.55-
		Major Account 520000 Total		534.55-
		Fund 65010 Expenditures Total		534.55-
		Program Revenues	1,242.73-	38,025.73-
		Program Expenditures		534.55-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.62-	254.80-
		Major Account 480000 Total	19.62-	254.80-
		Fund 65070 Revenues Total	19.62-	254.80-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	103.55	103.55
		Major Account 520000 Total	103.55	103.55
		Fund 65070 Expenditures Total	103.55	103.55
		Program Revenues	19.62-	254.80-
		Program Expenditures	103.55	103.55

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	637,947.84	5,946,511.65
		511200 TEMPORARY SALARIES-WAGE	5,271.00	19,883.50
		511900 SUPPLEMENTAL		250.00
		515100 RETIREMENT PLANS EXPENSE	50,747.14	470,343.47
		515200 FICA EXPENSE	47,599.73	438,761.28
		515400 LIFE & ACCIDENT INS EXP	1,312.80	15,189.62
		515500 HEALTH INSURANCE EXPENSE	74,614.54	843,549.03
		Major Account 510000 Total	817,493.05	7,734,488.55
		Fund 10000 Expenditures Total	817,493.05	7,734,488.55
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		72.52
		Major Account 450000 Total		72.52
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		11,161.48-
		Major Account 460000 Total		11,161.48-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		21,320.86
		471109 TUITION OTHER		432.20-
		471110 RESIDENT TUITION	6,352.50-	2,791,255.50-
		471111 NON-RESIDENT TUITION	912.50-	2,354,303.50-
		471112 OFF CAMPUS TUITION		95,780.00-
		471113 ON-LINE TUITION	1,190,648.27-	6,438,186.36-
		471140 OTHER STUDENT FEES	12,215.13-	227,865.11-
		471169 TUITION WAIVER	1,293.75	3,087.50
		471170 TUITION WAIVER-CONTRA	1,218.63	2,876,704.23
		474100 GENERAL BUSINESS FEES	400.00-	6,120.00-
		Major Account 470000 Total	1,208,016.02-	9,012,830.08-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		3,099.00-
		485100 FINES FORFEITS & PENALTI	193.83-	61,918.73
		Major Account 480000 Total	193.83-	58,819.73
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,087.50-
		493200 OPERATING TRANSFERS OUT		65,000.00
		Major Account 490000 Total		61,912.50
		Fund 25010 Revenues Total	1,208,209.85-	8,903,186.81-
	Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,038.39	479,270.14
	511200 TEMPORARY SALARIES-WAGE	67,634.06	655,481.01
	511900 SUPPLEMENTAL		250.00-
	515100 RETIREMENT PLANS EXPENSE	6,178.05	40,491.85
	515200 FICA EXPENSE	9,493.25	73,914.13
	515400 LIFE & ACCIDENT INS EXP	150.87	1,211.62
	515500 HEALTH INSURANCE EXPENSE	6,813.64	63,108.07
	Major Account 510000 Total	164,308.26	1,313,226.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.11	3,218.26
	521200 COM EXPENSE - VOICE/DATA	2,433.69	23,765.97
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP		2,170.95
	521700 1099 ROYALTY PAYMENTS		1,195.00
	522100 DUES & SUBSCRIPTION EXP	3,348.00-	60,477.00
	522200 CONFERENCE REGISTRATION	7,875.00-	20,260.14
	522400 SUBSISTENCE		944.45
	522600 JOB APPLICANT EXPENSE		16.00
	524600 RENT EXPENSE-BUILDINGS		162.50
	525500 RENT EXP-OTHER PERS PROP		1,909.13
	527600 REP & MAINT-HOUSE/INST E	95.76	28,116.48
	527800 REP & MAINT-OTHER PROPER		5,665.10
	531100 OFFICE SUPPLIES EXPENSE	1,090.96	19,997.95
	532100 NON-CAPITALIZED EQUIP PU		5,814.38
	533900 FOOD EXPENSE		3,595.03
	534600 ED & RECREATIONAL SUP EX	2,392.51	75,797.37
	534800 CONST & MAINT SUP EXP		72.40
	537100 LABORATORY SUP EXP	942.07	18,784.93
	538100 VEHICLE & EQUIP SUP EXP		32.68
	549500 HAZARDOUS WASTE DISPOSAL		924.64
	554900 OTHER CONTRACTUAL SERVICES	19,778.64	52,313.60
	555100 DATA PROC SOFTW LIC FEE	286.57	48,505.35
	555200 SOFTWARE - NEW PURCHASES	119.99	4,639.55
	559100 OTHER OPERATING EXP		879.02
	Major Account 520000 Total	16,008.30	381,654.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.63-	36,028.37
	571900 MEALS-ONE DAY TRAVEL		55.68

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	89.78-	21,352.44
		573100 STATE-OWNED TRANSPORT	2,202.20	20,207.93
		574500 PERSONAL VEHICLE MILEAGE		8,614.80
		575100 MISC TRAVEL EXPENSE	2,550.00	6,110.96-
		Major Account 570000 Total	4,416.79	80,148.26
		580000 Capital Outlay		
		588004 EQUIPMENT		15,880.00
		Major Account 580000 Total		15,880.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00
		599100 OTHER GOVERNMENT AID		21,287.75
		Major Account 590000 Total		25,287.75
		Fund 25010 Expenditures Total	184,733.35	1,816,197.71
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		27,039.90-
		Major Account 460000 Total		27,039.90-
		Fund 65050 Revenues Total		27,039.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,171.33	18,799.31
		515100 RETIREMENT PLANS EXPENSE	333.71	1,503.97
		515200 FICA EXPENSE	308.92	1,359.31
		515400 LIFE & ACCIDENT INS EXP	3.94	12.09
		515500 HEALTH INSURANCE EXPENSE	391.29	928.36
		Major Account 510000 Total	5,209.19	22,603.04
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		269.60
		522100 DUES & SUBSCRIPTION EXP		105.00
		522200 CONFERENCE REGISTRATION		1,615.00
		531100 OFFICE SUPPLIES EXPENSE	40.00	80.00
		533900 FOOD EXPENSE	775.95	775.95
		534600 ED & RECREATIONAL SUP EX		399.74
		547100 EDUCATIONAL SERVICES		3,150.00
		Major Account 520000 Total	815.95	6,395.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,005.44
		572100 COMMERCIAL TRANSPORTATIO		1,720.28
		574500 PERSONAL VEHICLE MILEAGE		25.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,810.92
	590000 Government Aid		
	593100 GRANTS	592.50	12,750.00
	Major Account 590000 Total	592.50	12,750.00
	Fund 65050 Expenditures Total	6,617.64	45,559.25
	Program Revenues	1,208,209.85-	8,930,226.71-
	Program Expenditures	1,008,844.04	9,596,245.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	45.00	1,082.34
		515200 FICA EXPENSE		20.19
		Major Account 510000 Total	45.00	1,102.53
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP		2,338.15
		Major Account 520000 Total		2,338.15
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		270.70-
		Major Account 570000 Total		270.70-
		Fund 25010 Expenditures Total	45.00	3,169.98
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,101.40-	58,493.82-
		Major Account 460000 Total	31,101.40-	58,493.82-
		Fund 49000 Revenues Total	31,101.40-	58,493.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,323.41	13,711.39
		511200 TEMPORARY SALARIES-WAGE	1,976.00	26,827.60
		515100 RETIREMENT PLANS EXPENSE	825.87	946.03
		515200 FICA EXPENSE	780.93	1,722.36
		515400 LIFE & ACCIDENT INS EXP	12.92	5.80
		515500 HEALTH INSURANCE EXPENSE	458.78	158.20
		Major Account 510000 Total	14,377.91	43,371.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		33.13
		534600 ED & RECREATIONAL SUP EX		99.95
		537100 LABORATORY SUP EXP		9,631.53
		539100 INDIRECT COST ALLOWANCE		1,732.77
		554900 OTHER CONTRACTUAL SERVICES		4,000.00
		Major Account 520000 Total		15,497.38
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,204.80
		Major Account 590000 Total		1,204.80
		Fund 49000 Expenditures Total	14,377.91	60,073.56
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,224.50-
		Major Account 460000 Total		2,224.50-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		Fund 65050 Revenues Total		2,224.50-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	49.87	96.85
		537100 LABORATORY SUP EXP	37.93	37.93
		Major Account 520000 Total	87.80	134.78
		590000 Government Aid		
		593100 GRANTS		4,228.83
		Major Account 590000 Total		4,228.83
		Fund 65050 Expenditures Total	87.80	4,363.61
		Program Revenues	31,101.40-	60,718.32-
		Program Expenditures	14,510.71	67,607.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.03	881.51
	Major Account 450000 Total	4.03	881.51
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,133.69	
	461600 OP GRANTS - LOCAL GOVERN		12,441.00-
	Major Account 460000 Total	1,133.69	12,441.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,368.49-	59,608.84-
	471179 OTHER SERVICES	6,210.85-	124,615.14-
	Major Account 470000 Total	11,579.34-	184,223.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		524.77-
	485100 FINES FORFEITS & PENALTI		40.00
	486300 CLEARING ACCOUNT	265,928.25-	3,157.38
	Major Account 480000 Total	265,928.25-	2,672.61
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,000.00
	Major Account 490000 Total		85,000.00
	Fund 25010 Revenues Total	276,369.87-	108,110.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,638.01	37,350.01
	511200 TEMPORARY SALARIES-WAGE	2,017.35	61,420.91
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,572.99	26,660.68
	515200 FICA EXPENSE	2,591.21	29,321.82
	515400 LIFE & ACCIDENT INS EXP	106.23	1,121.75
	515500 HEALTH INSURANCE EXPENSE	6,440.59	69,046.48
	Major Account 510000 Total	48,416.38	225,471.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.57	1,701.00
	521200 COM EXPENSE - VOICE/DATA	187.30	1,828.90
	521500 PUBLICATION & PRINT EXP		850.73
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		2,104.50
	526100 REP & MAINT-REAL PROPERT		7,000.00
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	832.00	2,622.55
	533900 FOOD EXPENSE	1,072.84-	7,171.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	662.03-	4,819.81
		534900 MISCELLANEOUS SUP EXP	1,106.38-	11,244.36-
		554900 OTHER CONTRACTUAL SERVICES		31,790.00
		555100 DATA PROC SOFTW LIC FEE		850.25
		556100 INSURANCE EXPENSE		262.50
		Major Account 520000 Total	1,434.38-	49,867.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,335.00
		573100 STATE-OWNED TRANSPORT		8.60
		Major Account 570000 Total		1,343.60
		Fund 25010 Expenditures Total	46,982.00	276,682.35
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,227.81-	38,985.02-
		Major Account 460000 Total	1,227.81-	38,985.02-
		Fund 49000 Revenues Total	1,227.81-	38,985.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,088.00	11,968.00
		511200 TEMPORARY SALARIES-WAGE	640.00	6,400.00
		515200 FICA EXPENSE	83.24	915.55
		Major Account 510000 Total	1,811.24	19,283.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.77
		521200 COM EXPENSE - VOICE/DATA	58.00	497.50
		522100 DUES & SUBSCRIPTION EXP		207.95
		531100 OFFICE SUPPLIES EXPENSE		878.18
		532100 NON-CAPITALIZED EQUIP PU		891.76
		533100 HOUSEHOLD & INSTIT EXP		160.66
		533900 FOOD EXPENSE	2,021.61	6,283.54
		534600 ED & RECREATIONAL SUP EX	662.03	4,420.30
		Major Account 520000 Total	2,741.64	13,352.66
		Fund 49000 Expenditures Total	4,552.88	32,636.21
		Program Revenues	277,597.68-	147,095.88-
		Program Expenditures	51,534.88	309,318.56

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	164,469.99	1,839,215.59
		511200 TEMPORARY SALARIES-WAGE	3,518.33	29,248.71
		511900 SUPPLEMENTAL		300.00
		515100 RETIREMENT PLANS EXPENSE	12,719.94	142,733.32
		515200 FICA EXPENSE	11,749.26	131,286.91
		515400 LIFE & ACCIDENT INS EXP	510.00	5,706.77
		515500 HEALTH INSURANCE EXPENSE	36,103.02	398,043.31
		Major Account 510000 Total	229,070.54	2,546,534.61
		Fund 10000 Expenditures Total	229,070.54	2,546,534.61
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		5,296.53-
		Major Account 460000 Total		5,296.53-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	51,348.00-	594,198.58-
		Major Account 470000 Total	51,348.00-	594,198.58-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	67.51-	405.96-
		Major Account 480000 Total	67.51-	405.96-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		25,500.39
		Major Account 490000 Total		25,500.39
		Fund 25010 Revenues Total	51,415.51-	574,400.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,739.92	52,139.12
		511200 TEMPORARY SALARIES-WAGE	1,288.50	19,446.83
		511900 SUPPLEMENTAL		250.00
		515100 RETIREMENT PLANS EXPENSE	379.19	3,791.90
		515200 FICA EXPENSE	334.34	3,978.43
		515400 LIFE & ACCIDENT INS EXP	14.54	160.54
		515500 HEALTH INSURANCE EXPENSE	1,154.43	12,645.33
		Major Account 510000 Total	7,910.92	92,412.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	77.63	1,346.79
		521200 COM EXPENSE - VOICE/DATA	4,282.33	40,704.07
		521400 CIO CHARGES	863.83	9,982.13
		521700 1099 ROYALTY PAYMENTS	3,546.23	3,546.23
		522100 DUES & SUBSCRIPTION EXP	2,106.00	4,540.08

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		
	522200 CONFERENCE REGISTRATION	1,029.00	3,849.00
	522600 JOB APPLICANT EXPENSE		1,262.73
	527100 REP & MAINT-OFFICE EQUIP		1,850.00
	527500 REP & MAINT-COMM EQUIP		9,240.00
	531100 OFFICE SUPPLIES EXPENSE	1,160.00	7,526.27
	532100 NON-CAPITALIZED EQUIP PU	4,695.65	426,317.87
	533900 FOOD EXPENSE	180.60	1,690.30
	534600 ED & RECREATIONAL SUP EX		12,689.14
	534800 CONST & MAINT SUP EXP		35.96
	554900 OTHER CONTRACTUAL SERVICES		197,721.86
	555100 DATA PROC SOFTW LIC FEE		170,156.71
	555200 SOFTWARE - NEW PURCHASES		23,335.42
	Major Account 520000 Total	17,941.27	915,794.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,642.61
	571900 MEALS-ONE DAY TRAVEL		29.53
	572100 COMMERCIAL TRANSPORTATIO		3,489.85
	573100 STATE-OWNED TRANSPORT		1,489.92
	574500 PERSONAL VEHICLE MILEAGE		1,082.00
	575100 MISC TRAVEL EXPENSE		228.00
	Major Account 570000 Total		14,961.91
	580000 Capital Outlay		
	587400 MASTER LEASE		141,609.42
	588004 EQUIPMENT		317,368.36
	Major Account 580000 Total		458,977.78
	Fund 25010 Expenditures Total	25,852.19	1,482,146.40
	Program Revenues	51,415.51-	574,400.68-
	Program Expenditures	254,922.73	4,028,681.01

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	154,195.42	1,718,899.09
		511200 TEMPORARY SALARIES-WAGE	5,358.73	122,008.17
		511300 OVERTIME PAYMENTS		5,990.88
		511900 SUPPLEMENTAL	400.00	4,300.00
		515100 RETIREMENT PLANS EXPENSE	10,207.03	115,790.94
		515200 FICA EXPENSE	11,126.50	126,142.05
		515400 LIFE & ACCIDENT INS EXP	479.24	5,343.52
		515500 HEALTH INSURANCE EXPENSE	31,429.93	339,259.93
		Major Account 510000 Total	213,196.85	2,437,734.58
		Fund 10000 Expenditures Total	213,196.85	2,437,734.58
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	41.55	10,184.67
		Major Account 450000 Total	41.55	10,184.67
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	349.00-	24,782.64-
		Major Account 460000 Total	349.00-	24,782.64-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	53,542.60-	714,036.00-
		471179 OTHER SERVICES	4,000.90-	264,703.32-
		472100 SALE OF SUP & MAT		1,250.00-
		474100 GENERAL BUSINESS FEES	3,724.00	9,213.30-
		Major Account 470000 Total	53,819.50-	989,202.62-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	111.44-	3,797.15-
		484900 OTHER PRIVATE SOURCES		1,200.00
		485100 FINES FORFEITS & PENALTI		4,387.93
		Major Account 480000 Total	111.44-	1,790.78
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		133,512.40-
		493200 OPERATING TRANSFERS OUT		159,754.33
		Major Account 490000 Total		26,241.93
		Fund 25010 Revenues Total	54,238.39-	975,767.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,886.41	145,217.11
		511200 TEMPORARY SALARIES-WAGE	20,870.96	367,431.90
		511300 OVERTIME PAYMENTS		64,547.08
		511900 SUPPLEMENTAL	225.00	2,425.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	728.52	10,524.73
	515200 FICA EXPENSE	1,280.41	25,121.35
	515400 LIFE & ACCIDENT INS EXP	28.42	301.01
	515500 HEALTH INSURANCE EXPENSE	3,166.31	31,139.89
	Major Account 510000 Total	36,186.03	646,708.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.97	6,272.26
	521200 COM EXPENSE - VOICE/DATA	1,637.43	16,314.46
	521300 FREIGHT EXPENSE		895.84
	521500 PUBLICATION & PRINT EXP	584.00	10,294.21
	521700 1099 ROYALTY PAYMENTS		272.00
	521900 AWARDS EXPENSE		1,916.06
	522100 DUES & SUBSCRIPTION EXP	1,804.26-	16,145.55
	522200 CONFERENCE REGISTRATION	957.00	14,973.00
	522400 SUBSISTENCE		7,297.58
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		88.58
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		143.50
	525500 RENT EXP-OTHER PERS PROP	9,508.04	13,853.34
	526100 REP & MAINT-REAL PROPERT	13,288.49	13,568.49
	527200 REP & MAINT-MOTOR VEHICL		97.27
	527600 REP & MAINT-HOUSE/INST E		681.98
	531100 OFFICE SUPPLIES EXPENSE	3,061.87	32,177.24
	532100 NON-CAPITALIZED EQUIP PU		6,928.65
	533100 HOUSEHOLD & INSTIT EXP		4,137.98
	533900 FOOD EXPENSE	2,771.92	19,027.14
	534600 ED & RECREATIONAL SUP EX	17,338.01	421,678.31
	534800 CONST & MAINT SUP EXP	1,644.34	6,253.71
	535100 MEDICAL SUPPLIES	2,420.00	4,474.20
	538100 VEHICLE & EQUIP SUP EXP		762.23
	539100 INDIRECT COST ALLOWANCE	2,715.95-	10,689.25-
	541100 ACCTG & AUDITING SERVICES		2,600.00
	544100 PHYSICIAN SERVICES		6,640.00
	546800 VETERINARY SERVICES		388.50
	546900 OTHER MEDICAL SERVICES	3,912.50	9,779.42
	548700 REFUSE/RECYCLING	1,680.00	5,904.00
	549100 LAUNDRY SERVICES		30,417.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41,050.00	310,342.02
	555100 DATA PROC SOFTW LIC FEE		13,219.89
	555200 SOFTWARE - NEW PURCHASES		10,945.12
	556100 INSURANCE EXPENSE		8,827.50
	559100 OTHER OPERATING EXP	20.00	264.00
	Major Account 520000 Total	95,606.36	989,391.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,877.08	270,895.32
	571600 MEALS-NOT TRAVEL STATUS		31.36
	571900 MEALS-ONE DAY TRAVEL		228.51
	572100 COMMERCIAL TRANSPORTATIO	8,613.78	214,421.55
	573100 STATE-OWNED TRANSPORT	1,449.38	28,095.35
	574500 PERSONAL VEHICLE MILEAGE		17,266.80
	575100 MISC TRAVEL EXPENSE		2,948.16
	Major Account 570000 Total	17,940.24	533,887.05
	580000 Capital Outlay		
	588004 EQUIPMENT		13,222.71
	Major Account 580000 Total		13,222.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		70,473.57-
	Major Account 590000 Total		70,473.57-
	Fund 25010 Expenditures Total	149,732.63	2,112,736.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,161.38	294,277.90
	511200 TEMPORARY SALARIES-WAGE	11.40	9,431.62
	511300 OVERTIME PAYMENTS		165.00
	511900 SUPPLEMENTAL	75.00	875.00
	515100 RETIREMENT PLANS EXPENSE	2,087.10	17,243.46
	515200 FICA EXPENSE	2,348.90	20,973.90
	515400 LIFE & ACCIDENT INS EXP	48.24	664.16
	515500 HEALTH INSURANCE EXPENSE	2,265.64	29,455.55
	Major Account 510000 Total	37,997.66	373,086.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.50	239.23
	521200 COM EXPENSE - VOICE/DATA	88.00	910.20
	522100 DUES & SUBSCRIPTION EXP	3,350.00	5,039.07
	522200 CONFERENCE REGISTRATION	740.00-	

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		93.03
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	344.42	937.13
	532100 NON-CAPITALIZED EQUIP PU		14,660.49
	533100 HOUSEHOLD & INSTIT EXP		1,019.98
	534600 ED & RECREATIONAL SUP EX	456.40	28,298.44
	539100 INDIRECT COST ALLOWANCE	8,237.72	32,192.73
	547100 EDUCATIONAL SERVICES	500.00	5,295.50
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	12,264.04	93,185.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,329.88
	572100 COMMERCIAL TRANSPORTATIO		4,904.10
	573100 STATE-OWNED TRANSPORT	91.60	3,483.36
	574500 PERSONAL VEHICLE MILEAGE		658.80
	575100 MISC TRAVEL EXPENSE		597.00
	Major Account 570000 Total	91.60	28,973.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,750.00
	Major Account 590000 Total		26,750.00
	Fund 40000 Expenditures Total	50,353.30	521,995.53
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,302.50-
	Major Account 460000 Total		4,302.50-
	Fund 49000 Revenues Total		4,302.50-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,302.50
	Major Account 520000 Total		4,302.50
	Fund 49000 Expenditures Total		4,302.50
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		75.50
	Major Account 450000 Total		75.50
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	32,396.00-	358,169.00-
	471140 OTHER STUDENT FEES	3,354.08-	36,215.11-
	471179 OTHER SERVICES		75.50-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		753.32-
	Major Account 470000 Total	35,750.08-	395,212.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,185.61-	14,080.01-
	484900 OTHER PRIVATE SOURCES		1,200.00-
	485100 FINES FORFEITS & PENALTI		4,055.53-
	Major Account 480000 Total	1,185.61-	19,335.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		111,241.93-
	Major Account 490000 Total		111,241.93-
	Fund 65050 Revenues Total	36,935.69-	525,714.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	250.00
	521500 PUBLICATION & PRINT EXP		9,756.10
	522100 DUES & SUBSCRIPTION EXP		873.88
	522200 CONFERENCE REGISTRATION		13,677.88
	524600 RENT EXPENSE-BUILDINGS		520.00
	525500 RENT EXP-OTHER PERS PROP		1,850.00
	527800 REP & MAINT-OTHER PROPER		2,680.90
	531100 OFFICE SUPPLIES EXPENSE	53.35	1,029.72
	533100 HOUSEHOLD & INSTIT EXP		243.85
	534600 ED & RECREATIONAL SUP EX	5,220.61	106,255.28
	534800 CONST & MAINT SUP EXP		239.85
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	172,403.80
	Major Account 520000 Total	10,548.96	309,781.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	689.55	7,080.43
	572100 COMMERCIAL TRANSPORTATIO		4,778.78
	574500 PERSONAL VEHICLE MILEAGE		100.06
	575100 MISC TRAVEL EXPENSE		26.28
	Major Account 570000 Total	689.55	11,985.55
	580000 Capital Outlay		
	588004 EQUIPMENT		6,828.00
	Major Account 580000 Total		6,828.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		111,241.93
	Major Account 590000 Total		111,241.93
	Fund 65050 Expenditures Total	11,238.51	439,836.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	590000 Government Aid		
	Program Revenues	91,174.08-	1,505,785.28-
	Program Expenditures	424,521.29	5,516,605.39

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	29,578.80	2,087,033.47
		511200 TEMPORARY SALARIES-WAGE	9,562.87	99,580.72
		511300 OVERTIME PAYMENTS		4,187.09
		511900 SUPPLEMENTAL	420.00	4,320.00
		515100 RETIREMENT PLANS EXPENSE	13,552.59	152,983.67
		515200 FICA EXPENSE	14,877.43	162,536.55
		515400 LIFE & ACCIDENT INS EXP	626.10	6,819.99
		515500 HEALTH INSURANCE EXPENSE	36,334.98	393,439.51
		Major Account 510000 Total	104,952.77	2,910,901.00
		Fund 10000 Expenditures Total	104,952.77	2,910,901.00
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	17.08	725.71
		Major Account 450000 Total	17.08	725.71
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,145,999.87	774,841.68
		471140 OTHER STUDENT FEES	15.00-	50,035.00-
		471179 OTHER SERVICES	260.77-	8,681.24-
		474100 GENERAL BUSINESS FEES		1,550.00-
		475101 AUTO REGISTRATION	20.00-	6,740.00-
		Major Account 470000 Total	1,145,704.10	707,835.44
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,298.67-	123,866.54-
		483400 OTHER RENTAL REVENUE		1,800.00-
		484500 REIMB NON-GOVT SOURCES	2,900.27-	14,128.80-
		484900 OTHER PRIVATE SOURCES	5,258.10-	14,417.02-
		485100 FINES FORFEITS & PENALTI	160.00-	8,460.00-
		486300 CLEARING ACCOUNT	645,063.65	707,370.49
		486600 CREDIT CARD CLEARING	20,554.06-	118,753.17-
		Major Account 480000 Total	605,892.55	425,944.96
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	381.69-	4,885.18-
		493100 OPERATING TRANSFERS IN		418,285.39-
		493200 OPERATING TRANSFERS OUT		1,095,000.00
		Major Account 490000 Total	381.69-	671,829.43
		Fund 25010 Revenues Total	1,751,232.04	1,806,335.54
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	193,148.11	385,251.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,157.88	50,002.72
	511300 OVERTIME PAYMENTS		60.75
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,227.47	14,507.28
	515200 FICA EXPENSE	1,529.89	18,328.06
	515400 LIFE & ACCIDENT INS EXP	61.60	695.21
	515500 HEALTH INSURANCE EXPENSE	3,649.69	40,969.54
	516300 EMPLOYEE ASSISTANCE PRO		7,484.10
	516400 UNEMPLOYM COMP INS EXP		8,148.00
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	202,824.64	688,037.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,259.07-	15,808.99
	521200 COM EXPENSE - VOICE/DATA	1,377.25	41,692.07-
	521400 CIO CHARGES		71.92
	521500 PUBLICATION & PRINT EXP	26,073.44	380,997.25
	521700 1099 ROYALTY PAYMENTS	414.58	2,843.92
	521900 AWARDS EXPENSE	1,577.55	4,538.70
	522100 DUES & SUBSCRIPTION EXP	3,936.00	51,965.92
	522200 CONFERENCE REGISTRATION	358.33	10,486.33
	522600 JOB APPLICANT EXPENSE		4,777.56
	524700 RENT EXP-OTHER REAL PROP	750.00-	44,627.36
	525100 RENT EXP-OFFICE EQUIP	2,646.06	17,189.26
	525500 RENT EXP-OTHER PERS PROP		4,974.83
	527200 REP & MAINT-MOTOR VEHICL	8,469.27	59,248.59
	527500 REP & MAINT-COMM EQUIP	125.00	12,419.29
	527600 REP & MAINT-HOUSE/INST E		70.00
	527800 REP & MAINT-OTHER PROPER		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	2,385.42-	13,950.15
	533100 HOUSEHOLD & INSTIT EXP		903.90
	533900 FOOD EXPENSE	881.50	39,247.37
	534600 ED & RECREATIONAL SUP EX	850.00	21,765.21
	534800 CONST & MAINT SUP EXP	3,293.95	6,696.35
	534900 MISCELLANEOUS SUP EXP		71.47
	537100 LABORATORY SUP EXP		1,827.00
	538100 VEHICLE & EQUIP SUP EXP	788.91	12,664.32
	539100 INDIRECT COST ALLOWANCE	5,521.77-	47,477.25-
	541100 ACCTG & AUDITING SERVICES		21,769.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		5,763.29
	541700 LEGAL RELATED EXPENSE	3,137.55	3,137.55
	546800 VETERINARY SERVICES		431.14
	547100 EDUCATIONAL SERVICES		2,564.50
	548700 REFUSE/RECYCLING		100.00
	554900 OTHER CONTRACTUAL SERVICES	1,785.25	419,549.97
	555100 DATA PROC SOFTW LIC FEE	5,030.03	39,843.55
	555200 SOFTWARE - NEW PURCHASES	290.96	290.96
	556100 INSURANCE EXPENSE		287,921.98
	556300 SURETY & NOTARY BONDS		2,011.19
	559100 OTHER OPERATING EXP	19,360.10-	13,190.97
	Major Account 520000 Total	31,759.27	1,416,001.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		44,470.28
	571600 MEALS-NOT TRAVEL STATUS		269.16
	571900 MEALS-ONE DAY TRAVEL		79.83
	572100 COMMERCIAL TRANSPORTATIO		5,156.98
	573100 STATE-OWNED TRANSPORT	427.32	26,649.48-
	574500 PERSONAL VEHICLE MILEAGE		24,117.20
	575100 MISC TRAVEL EXPENSE		662.11
	Major Account 570000 Total	427.32	48,106.08
	580000 Capital Outlay		
	588004 EQUIPMENT		16,000.00
	Major Account 580000 Total		16,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	312.00-	1,204.80-
	Major Account 590000 Total	312.00-	1,204.80-
	Fund 25010 Expenditures Total	234,699.23	2,166,939.92
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,124.29-	16,090.26-
	Major Account 480000 Total	2,124.29-	16,090.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total		4,500.00
	Fund 25050 Revenues Total	2,124.29-	11,590.26-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.64-	2,023.60-
	484900 OTHER PRIVATE SOURCES		8,331.09-
	Major Account 480000 Total	35.64-	10,354.69-
	Fund 49000 Revenues Total	35.64-	10,354.69-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,586.76-	11,188.24
	Major Account 470000 Total	4,586.76-	11,188.24
	Fund 65050 Revenues Total	4,586.76-	11,188.24
	Program Revenues	1,744,485.35	1,795,578.83
	Program Expenditures	339,652.00	5,077,840.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,749.36-	985,276.55
		511200 TEMPORARY SALARIES-WAGE	6,547.59	36,996.85
		511300 OVERTIME PAYMENTS		2.25
		511900 SUPPLEMENTAL	50.00	550.00
		515100 RETIREMENT PLANS EXPENSE	6,687.67	76,071.36
		515200 FICA EXPENSE	7,229.96	78,870.02
		515400 LIFE & ACCIDENT INS EXP	356.59	3,865.43
		515500 HEALTH INSURANCE EXPENSE	29,779.90	323,367.54
		Major Account 510000 Total	43,902.35	1,505,000.00
		Fund 10000 Expenditures Total	43,902.35	1,505,000.00
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		255.00-
		463200 CAP GRANTS - STATE AGENC		101,546.00-
		Major Account 460000 Total		101,801.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	23,340.00-	270,047.80-
		Major Account 470000 Total	23,340.00-	270,047.80-
		Fund 25010 Revenues Total	23,340.00-	371,848.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,380.40	105,294.70
		511200 TEMPORARY SALARIES-WAGE	621.18	29,314.92
		511300 OVERTIME PAYMENTS		66.16
		511900 SUPPLEMENTAL		175.00
		515100 RETIREMENT PLANS EXPENSE		153.14
		515200 FICA EXPENSE	17.73	1,997.63
		515400 LIFE & ACCIDENT INS EXP		4.70
		515500 HEALTH INSURANCE EXPENSE		284.80
		Major Account 510000 Total	104,019.31	137,291.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.20	53.57
		521200 COM EXPENSE - VOICE/DATA	163.10	2,174.99
		521300 FREIGHT EXPENSE		60.00
		521400 CIO CHARGES	2,080.27-	345.39-
		521500 PUBLICATION & PRINT EXP	1,856.06	32,077.60
		521700 1099 ROYALTY PAYMENTS		115.00
		522100 DUES & SUBSCRIPTION EXP		4,090.00
		522200 CONFERENCE REGISTRATION		469.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS		44,435.78
	523202 ELECTRICITY		419,162.21
	523203 WATER	2,443.25	71,752.54
	523219 OTHER UTILITY	14,160.14	315,134.41
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	6,326.46	63,264.60
	526100 REP & MAINT-REAL PROPERT	990.55	43,064.31
	527200 REP & MAINT-MOTOR VEHICL	999.89	23,073.77
	527600 REP & MAINT-HOUSE/INST E	73.68	14,071.91
	527800 REP & MAINT-OTHER PROPER	2,359.00	28,100.33
	531100 OFFICE SUPPLIES EXPENSE	375.89	1,139.25
	532100 NON-CAPITALIZED EQUIP PU		93,836.90
	533100 HOUSEHOLD & INSTIT EXP	2,972.99	47,445.28
	533900 FOOD EXPENSE	104.60	1,625.45
	534500 AGRICULTURAL SUPPLIES EX	877.99	5,953.29
	534800 CONST & MAINT SUP EXP	10,693.71	158,204.53
	538100 VEHICLE & EQUIP SUP EXP	1,430.40	9,641.20
	542500 ENG & ARCH SERVICES		94,000.00
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	546800 VETERINARY SERVICES		15.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,370.41
	548600 PEST CONTROL		235.00
	548700 REFUSE/RECYCLING	1,905.51	22,420.74
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	106,026.96
	555100 DATA PROC SOFTW LIC FEE		11,759.07
	Major Account 520000 Total	50,905.15	1,632,490.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.64
	573100 STATE-OWNED TRANSPORT		521.12
	574500 PERSONAL VEHICLE MILEAGE		166.40
	Major Account 570000 Total		820.16
	580000 Capital Outlay		
	588004 EQUIPMENT		6,070.00
	Major Account 580000 Total		6,070.00
	Fund 25010 Expenditures Total	154,924.46	1,776,672.19
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,949.32-	15,900.17-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,949.32-	15,900.17-
	Fund 64980 Revenues Total	1,949.32-	15,900.17-
	Program Revenues	25,289.32-	387,748.97-
	Program Expenditures	198,826.81	3,281,672.19

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		338,401.00-
		Major Account 460000 Total		338,401.00-
		Fund 25010 Revenues Total		338,401.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,500.00	339,901.00
		Major Account 590000 Total	1,500.00	339,901.00
		Fund 25010 Expenditures Total	1,500.00	339,901.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	7,990.45	179,232.16
		515200 FICA EXPENSE		5.13
		Major Account 510000 Total	7,990.45	179,237.29
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		24,241.00
		Major Account 520000 Total		24,241.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	17,680.00	11,102,487.25
		Major Account 590000 Total	17,680.00	11,102,487.25
		Fund 40000 Expenditures Total	25,670.45	11,305,965.54
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,982.66-
		Major Account 460000 Total		15,982.66-
		Fund 49000 Revenues Total		15,982.66-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		23,738.00
		Major Account 590000 Total		23,738.00
		Fund 49000 Expenditures Total		23,738.00
65050 CSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		4,200.00-
		Major Account 480000 Total		4,200.00-
		Fund 65050 Revenues Total		4,200.00-
		Program Revenues		358,583.66-
		Program Expenditures	27,170.45	11,669,604.54

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	87.76	2,093.68
		Major Account 450000 Total	87.76	2,093.68
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	6,641.43-	4,582.08
		471140 OTHER STUDENT FEES	74,688.00-	864,151.52-
		471179 OTHER SERVICES	391.99-	27,793.11-
		474100 GENERAL BUSINESS FEES	300.00-	3,137.50-
		Major Account 470000 Total	82,021.42-	890,500.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	305.46-	10,391.72-
		484500 REIMB NON-GOVT SOURCES	225,000.00-	2,200,000.00-
		485100 FINES FORFEITS & PENALTI		14,047.98-
		486300 CLEARING ACCOUNT	1,423.11	1,075,852.63
		Major Account 480000 Total	223,882.35-	1,148,587.07-
		Fund 55010 Revenues Total	305,816.01-	2,036,993.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,358.24	699,048.49
		511200 TEMPORARY SALARIES-WAGE	27,312.96	285,808.44
		511300 OVERTIME PAYMENTS		5.67
		511900 SUPPLEMENTAL	1,050.00	3,550.00
		515100 RETIREMENT PLANS EXPENSE	4,588.89	47,734.71
		515200 FICA EXPENSE	4,839.22	53,044.37
		515400 LIFE & ACCIDENT INS EXP	225.56	2,525.59
		515500 HEALTH INSURANCE EXPENSE	18,915.64	202,820.02
		Major Account 510000 Total	120,290.51	1,294,537.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.09	378.29
		521200 COM EXPENSE - VOICE/DATA	3,161.11	31,365.90
		521500 PUBLICATION & PRINT EXP	248.00	1,164.41
		522100 DUES & SUBSCRIPTION EXP		563.00
		522200 CONFERENCE REGISTRATION		420.00
		523201 NATURAL GAS		28,871.89
		523202 ELECTRICITY		278,576.57
		523203 WATER	4,545.52	73,117.76
		523219 OTHER UTILITY	9,440.08	206,058.17
		525500 RENT EXP-OTHER PERS PROP		25,300.00
		526100 REP & MAINT-REAL PROPERT	1,236.18	38,142.97
		527600 REP & MAINT-HOUSE/INST E	1,416.00	22,047.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	602.00	17,064.50
	531100 OFFICE SUPPLIES EXPENSE		2,356.90
	533100 HOUSEHOLD & INSTIT EXP	3,001.76	41,181.48
	533900 FOOD EXPENSE		4,133.45
	534600 ED & RECREATIONAL SUP EX	28.67	1,221.42
	534800 CONST & MAINT SUP EXP	3,323.62	50,034.34
	541100 ACCTG & AUDITING SERVICES		20,775.00
	541500 LEGAL SERVICES EXPENSE		290.00
	548600 PEST CONTROL	90.00	900.00
	548700 REFUSE/RECYCLING	1,270.34	15,753.28
	554900 OTHER CONTRACTUAL SERVICES	2,158.44	29,953.55
	555100 DATA PROC SOFTW LIC FEE	945.00	16,005.00
	556100 INSURANCE EXPENSE		29,461.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	31,468.81	937,636.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,630.36
	572100 COMMERCIAL TRANSPORTATIO		18.73
	574500 PERSONAL VEHICLE MILEAGE		750.40
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		3,462.49
	Fund 55010 Expenditures Total	151,759.32	2,235,636.75
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,125.71-	40,976.53-
	Major Account 480000 Total	3,125.71-	40,976.53-
	Fund 55011 Revenues Total	3,125.71-	40,976.53-
	Program Revenues	308,941.72-	2,077,969.97-
	Program Expenditures	151,759.32	2,235,636.75

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	344,085.77	2,746,272.49
		511200 TEMPORARY SALARIES-WAGE	63,659.61	333,448.40
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	27,038.31	215,153.44
		515200 FICA EXPENSE	29,761.19	224,315.94
		515400 LIFE & ACCIDENT INS EXP	972.63	7,737.24
		515500 HEALTH INSURANCE EXPENSE	60,286.39	467,562.93
		Major Account 510000 Total	525,903.90	3,994,590.44
		520000 Operating Expenses		
		522400 SUBSISTENCE		175.21-
		Major Account 520000 Total		175.21-
		Fund 10000 Expenditures Total	525,903.90	3,994,415.23
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		7,762.52
		471109 TUITION OTHER	1,074,648.49	3,522,228.96
		471110 RESIDENT TUITION	7,986.00-	2,605,778.75-
		471111 NON-RESIDENT TUITION	2,190.00-	1,161,507.75-
		471112 OFF CAMPUS TUITION	1,248.00	253,632.00-
		471113 ON-LINE TUITION	782,623.75-	4,890,238.01-
		471140 OTHER STUDENT FEES		24,710.00-
		471169 TUITION WAIVER	680.00-	9,281.91
		471170 TUITION WAIVER-CONTRA	3,301.00-	2,130,646.66
		474100 GENERAL BUSINESS FEES		102.85-
		Major Account 470000 Total	279,115.74	3,266,049.31-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		10,172.08-
		485100 FINES FORFEITS & PENALTI	562.73	62,384.46
		486300 CLEARING ACCOUNT	9,000.00-	7,000.00-
		486600 CREDIT CARD CLEARING	174,631.87-	2,829,665.85-
		Major Account 480000 Total	183,069.14-	2,784,453.47-
		Fund 25030 Revenues Total	96,046.60	6,050,502.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,036,944.94
		511200 TEMPORARY SALARIES-WAGE	63.00	228,008.29
		511900 SUPPLEMENTAL		1,000.00
		515100 RETIREMENT PLANS EXPENSE		81,516.86
		515200 FICA EXPENSE		92,146.66

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		
	515400 LIFE & ACCIDENT INS EXP		2,916.76
	515500 HEALTH INSURANCE EXPENSE		179,991.29
	Major Account 510000 Total	63.00	1,622,524.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.35	1,155.45
	521200 COM EXPENSE - VOICE/DATA	442.33	14,848.27
	521500 PUBLICATION & PRINT EXP	3,466.37	21,588.85
	521700 1099 ROYALTY PAYMENTS		1,290.00
	521900 AWARDS EXPENSE	373.90	1,465.62
	522100 DUES & SUBSCRIPTION EXP	1,328.45	10,958.42
	522200 CONFERENCE REGISTRATION	865.00-	10,325.08
	522400 SUBSISTENCE	10,333.29	38,346.03
	525500 RENT EXP-OTHER PERS PROP	122.97	1,171.49
	527600 REP & MAINT-HOUSE/INST E		63.59
	527800 REP & MAINT-OTHER PROPER		3,596.96
	531100 OFFICE SUPPLIES EXPENSE	716.86	5,132.76
	532100 NON-CAPITALIZED EQUIP PU	10,090.38	47,227.07
	533100 HOUSEHOLD & INSTIT EXP		464.25
	533900 FOOD EXPENSE	848.00	3,169.90
	534600 ED & RECREATIONAL SUP EX	1,115.06	23,161.59
	534800 CONST & MAINT SUP EXP	2,077.14	2,335.14
	537100 LABORATORY SUP EXP	4,797.44	22,074.94
	538100 VEHICLE & EQUIP SUP EXP		76.58
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	26,300.70
	555100 DATA PROC SOFTW LIC FEE		655.08
	555200 SOFTWARE - NEW PURCHASES	229.95	2,647.14
	559100 OTHER OPERATING EXP	75.80	6,294.70
	Major Account 520000 Total	36,422.29	244,349.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00-	16,332.58
	571600 MEALS-NOT TRAVEL STATUS		45.81
	572100 COMMERCIAL TRANSPORTATIO		5,756.37
	573100 STATE-OWNED TRANSPORT	1,800.36	3,931.38
	574500 PERSONAL VEHICLE MILEAGE		9,771.63
	575100 MISC TRAVEL EXPENSE	24.25	1,809.81
	Major Account 570000 Total	1,524.61	37,647.58
	580000 Capital Outlay		
	588004 EQUIPMENT		50,674.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		50,674.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25030 Expenditures Total	38,009.90	1,960,195.99
	Program Revenues	96,046.60	6,050,502.78-
	Program Expenditures	563,913.80	5,954,611.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,038.11-
		Major Account 460000 Total		3,038.11-
		Fund 49200 Revenues Total		3,038.11-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.50
		522400 SUBSISTENCE		2,799.08
		525500 RENT EXP-OTHER PERS PROP		377.87
		532100 NON-CAPITALIZED EQUIP PU		969.00
		539100 INDIRECT COST ALLOWANCE		1,439.47
		Major Account 520000 Total		5,585.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		213.86
		572100 COMMERCIAL TRANSPORTATIO		590.49
		Major Account 570000 Total		804.35
		Fund 49200 Expenditures Total		6,390.27
		Program Revenues		3,038.11-
		Program Expenditures		6,390.27

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		2,277.00
		515200 FICA EXPENSE		121.86
		Major Account 510000 Total		2,398.86
		Fund 25030 Expenditures Total		2,398.86
65030 PSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,336.19
		Major Account 460000 Total		1,336.19
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		700.00-
		Major Account 480000 Total		700.00-
		Fund 65030 Revenues Total		636.19
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		270.79
		Major Account 510000 Total		270.79
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		225.00
		522400 SUBSISTENCE		1,831.65
		525500 RENT EXP-OTHER PERS PROP		274.87
		538100 VEHICLE & EQUIP SUP EXP		41.26
		Major Account 520000 Total		2,372.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		869.85
		572100 COMMERCIAL TRANSPORTATIO		253.96
		575100 MISC TRAVEL EXPENSE		49.50
		Major Account 570000 Total		1,173.31
		Fund 65030 Expenditures Total		3,816.88
		Program Revenues		636.19
		Program Expenditures		6,215.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,225.00	366,400.41
		515100 RETIREMENT PLANS EXPENSE	738.00	29,312.00
		515200 FICA EXPENSE	664.81	26,400.39
		515400 LIFE & ACCIDENT INS EXP	24.60	1,037.03
		515500 HEALTH INSURANCE EXPENSE	1,549.26	64,071.94
		Major Account 510000 Total	12,201.67	487,221.77
		Fund 10000 Expenditures Total	12,201.67	487,221.77
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		1,249.50
		471140 OTHER STUDENT FEES	441.59-	369,177.06-
		Major Account 470000 Total	441.59-	367,927.56-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		373.55-
		485100 FINES FORFEITS & PENALTI		133.19-
		Major Account 480000 Total		506.74-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,250.00
		Major Account 490000 Total		1,250.00
		Fund 25030 Revenues Total	441.59-	367,184.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,119.51	678,520.15
		511200 TEMPORARY SALARIES-WAGE	6,659.95	95,360.47
		511300 OVERTIME PAYMENTS		2,385.00
		515100 RETIREMENT PLANS EXPENSE	6,889.55	54,281.53
		515200 FICA EXPENSE	6,471.88	54,052.76
		515400 LIFE & ACCIDENT INS EXP	255.42	2,020.68
		515500 HEALTH INSURANCE EXPENSE	16,908.19	128,928.59
		Major Account 510000 Total	123,304.50	1,015,549.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	197.98	964.23
		521200 COM EXPENSE - VOICE/DATA	97.42	2,133.97
		521500 PUBLICATION & PRINT EXP	18,273.33	281,627.48
		521900 AWARDS EXPENSE		2,270.87
		522100 DUES & SUBSCRIPTION EXP	875.26	142,637.47
		522200 CONFERENCE REGISTRATION	2,880.00-	11,643.37
		522400 SUBSISTENCE		69.53
		525500 RENT EXP-OTHER PERS PROP		422.04

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		42,797.31
	531100 OFFICE SUPPLIES EXPENSE	9.00	958.29
	532100 NON-CAPITALIZED EQUIP PU	12,263.19	162,359.99
	533900 FOOD EXPENSE		395.50
	534600 ED & RECREATIONAL SUP EX	195.00	1,581.07
	534900 MISCELLANEOUS SUP EXP		36.70
	543100 IT CONSULTING-APPLICATIONS		80,808.04
	547100 EDUCATIONAL SERVICES	280.00	22,953.43
	554900 OTHER CONTRACTUAL SERVICES	60,561.75	155,354.49
	555100 DATA PROC SOFTW LIC FEE		74,106.80
	559100 OTHER OPERATING EXP	51.80	1,080.75
	Major Account 520000 Total	89,924.73	984,201.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,739.30
	571600 MEALS-NOT TRAVEL STATUS		41.80
	572100 COMMERCIAL TRANSPORTATIO	499.00-	11,592.97
	573100 STATE-OWNED TRANSPORT	111.51	329.75
	574500 PERSONAL VEHICLE MILEAGE		556.00
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	387.49-	27,328.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25030 Expenditures Total	212,841.74	2,028,079.33
	Program Revenues	441.59-	367,184.30-
	Program Expenditures	225,043.41	2,515,301.10

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	82,485.76	852,911.39
		511200 TEMPORARY SALARIES-WAGE	7,680.00	76,800.00
		515100 RETIREMENT PLANS EXPENSE	6,101.51	60,764.79
		515200 FICA EXPENSE	5,923.77	61,058.27
		515400 LIFE & ACCIDENT INS EXP	270.24	2,723.63
		515500 HEALTH INSURANCE EXPENSE	17,078.66	185,916.90
		Major Account 510000 Total	119,539.94	1,240,174.98
		Fund 10000 Expenditures Total	119,539.94	1,240,174.98
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,661.00-
		461200 FED INDIRECT COST REIMB	3,330.00-	3,330.00-
		Major Account 460000 Total	3,330.00-	4,991.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		1,204.29
		471140 OTHER STUDENT FEES	5,464.00-	221,820.50-
		471179 OTHER SERVICES		39,504.44-
		474100 GENERAL BUSINESS FEES	1,360.00-	35,150.00-
		Major Account 470000 Total	6,824.00-	295,270.65-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,719.73-	21,389.55-
		484900 OTHER PRIVATE SOURCES	420.42-	148,833.89-
		Major Account 480000 Total	2,140.15-	170,223.44-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		5,622.50
		Major Account 490000 Total		5,622.50
		Fund 25030 Revenues Total	12,294.15-	464,862.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,932.24	219,174.07
		511200 TEMPORARY SALARIES-WAGE	8,075.20	86,359.20
		511300 OVERTIME PAYMENTS		140.94
		511900 SUPPLEMENTAL	375.00	3,250.00
		515100 RETIREMENT PLANS EXPENSE	1,519.16	16,702.52
		515200 FICA EXPENSE	2,106.74	20,141.89
		515400 LIFE & ACCIDENT INS EXP	72.92	731.42
		515500 HEALTH INSURANCE EXPENSE	3,806.43	37,367.51
		Major Account 510000 Total	37,887.69	383,867.55
		520000 Operating Expenses		

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		
	521100	POSTAGE EXPENSE	2,050.42	8,638.24
	521200	COM EXPENSE - VOICE/DATA	46.55	2,605.95
	521300	FREIGHT EXPENSE		101.22
	521500	PUBLICATION & PRINT EXP	702.36	9,201.84
	521700	1099 ROYALTY PAYMENTS		354.00
	521900	AWARDS EXPENSE		624.90
	522100	DUES & SUBSCRIPTION EXP	177.50-	24,112.60
	522200	CONFERENCE REGISTRATION		600.00
	522400	SUBSISTENCE	1,441.26-	43,866.21
	524700	RENT EXP-OTHER REAL PROP		250.00
	525500	RENT EXP-OTHER PERS PROP		2,454.82
	527200	REP & MAINT-MOTOR VEHICL		3,220.49
	527300	REP & MAINT-MEDICAL EQUI	250.00	250.00
	527500	REP & MAINT-COMM EQUIP		1,025.00
	527600	REP & MAINT-HOUSE/INST E		1,469.38
	527800	REP & MAINT-OTHER PROPER		1,147.00
	531100	OFFICE SUPPLIES EXPENSE	331.87	2,905.60
	532100	NON-CAPITALIZED EQUIP PU	603.39	68,424.11
	533100	HOUSEHOLD & INSTIT EXP	69.56	4,324.15
	533900	FOOD EXPENSE	.75	16,220.05
	534500	AGRICULTURAL SUPPLIES EX		1,113.13
	534600	ED & RECREATIONAL SUP EX	1,208.59	160,944.71
	535100	MEDICAL SUPPLIES		1,323.17
	538100	VEHICLE & EQUIP SUP EXP		272.54
	544100	PHYSICIAN SERVICES	5,336.00	48,000.00
	546800	VETERINARY SERVICES		79.65
	546900	OTHER MEDICAL SERVICES		400.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	554900	OTHER CONTRACTUAL SERVICES	300.00	106,315.86
	555100	DATA PROC SOFTW LIC FEE		740.00
	555200	SOFTWARE - NEW PURCHASES		900.00
	556100	INSURANCE EXPENSE		88,282.50
	559100	OTHER OPERATING EXP	59.98	10,331.20
		Major Account 520000 Total	9,340.71	611,423.32
	570000	Travel Expenses		
	571100	BOARD & LODGING	91.89	66,359.48
	571900	MEALS-ONE DAY TRAVEL		203.79
	572100	COMMERCIAL TRANSPORTATIO	673.84	106,566.41

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,644.16	18,181.65
		574500 PERSONAL VEHICLE MILEAGE		2,168.40
		575100 MISC TRAVEL EXPENSE		453.35
		Major Account 570000 Total	3,409.89	193,933.08
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,769.98	223,199.72
		Major Account 590000 Total	8,769.98	223,199.72
		Fund 25030 Expenditures Total	59,408.27	1,412,423.67
40000 FEDERAL GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		53,065.98-
		493200 OPERATING TRANSFERS OUT		53,065.98
		Major Account 490000 Total		
		Fund 40000 Revenues Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,022.42	142,099.62
		511200 TEMPORARY SALARIES-WAGE	210.00	16,850.46
		515100 RETIREMENT PLANS EXPENSE	961.79	11,367.96
		515200 FICA EXPENSE	854.18	10,313.81
		515400 LIFE & ACCIDENT INS EXP	38.68	457.05
		515500 HEALTH INSURANCE EXPENSE	2,834.65	32,885.88
		Major Account 510000 Total	16,921.72	213,974.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.45	276.25
		521200 COM EXPENSE - VOICE/DATA	40.72	829.23
		521500 PUBLICATION & PRINT EXP		66.80
		522100 DUES & SUBSCRIPTION EXP		5,371.25
		522200 CONFERENCE REGISTRATION		2,632.75
		522400 SUBSISTENCE		7,699.74
		525100 RENT EXP-OFFICE EQUIP	238.03	2,684.23
		531100 OFFICE SUPPLIES EXPENSE	155.80	3,682.49
		532100 NON-CAPITALIZED EQUIP PU		474.75
		534600 ED & RECREATIONAL SUP EX	247.01	2,902.13
		539100 INDIRECT COST ALLOWANCE	1,719.73	20,489.55
		547100 EDUCATIONAL SERVICES		3,500.00
		554900 OTHER CONTRACTUAL SERVICES		8,036.50
		Major Account 520000 Total	2,416.74	58,645.67
		570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.06
	572100 COMMERCIAL TRANSPORTATIO		452.30
	573100 STATE-OWNED TRANSPORT	217.31	998.92
	574500 PERSONAL VEHICLE MILEAGE		154.40
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total	217.31	2,298.18
	580000 Capital Outlay		
	588004 EQUIPMENT		7,206.12
	Major Account 580000 Total		7,206.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,450.00
	Major Account 590000 Total		17,450.00
	Fund 40000 Expenditures Total	19,555.77	299,574.75
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	112.00	140,958.50-
	471109 TUITION OTHER	773.63-	2,486.30
	471140 OTHER STUDENT FEES		22,000.00-
	471179 OTHER SERVICES	424.91-	252,231.82-
	Major Account 470000 Total	1,086.54-	412,704.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	900.37-	6,765.97-
	485100 FINES FORFEITS & PENALTI	33.00	1,351.12
	Major Account 480000 Total	867.37-	5,414.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 65030 Revenues Total	1,953.91-	421,118.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	945.00	5,568.27
	515200 FICA EXPENSE		86.66
	Major Account 510000 Total	945.00	5,654.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	427.20
	521500 PUBLICATION & PRINT EXP	156.45	7,932.60
	521900 AWARDS EXPENSE		353.71
	522100 DUES & SUBSCRIPTION EXP		1,082.10
	522400 SUBSISTENCE		28,961.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		156.40
	531100 OFFICE SUPPLIES EXPENSE		852.88
	532100 NON-CAPITALIZED EQUIP PU		551.40
	533900 FOOD EXPENSE	3,571.35	3,706.07
	534600 ED & RECREATIONAL SUP EX	1,421.27-	271,616.38
	535100 MEDICAL SUPPLIES	3,416.59	3,416.59
	554900 OTHER CONTRACTUAL SERVICES	236.37	66,244.83
	559100 OTHER OPERATING EXP		65.77
	Major Account 520000 Total	5,959.99	385,367.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		343.59
	571900 MEALS-ONE DAY TRAVEL		10.05
	573100 STATE-OWNED TRANSPORT	193.44	1,072.87
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		102.99
	Major Account 570000 Total	193.44	1,585.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,000.00
	Major Account 590000 Total		22,000.00
	Fund 65030 Expenditures Total	7,098.43	414,607.71
	Program Revenues	14,248.06-	885,981.46-
	Program Expenditures	205,602.41	3,366,781.11

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,047,571.14
		511900 SUPPLEMENTAL		250,000.00-
		515100 RETIREMENT PLANS EXPENSE		79,807.06
		515200 FICA EXPENSE		70,640.03
		515400 LIFE & ACCIDENT INS EXP		3,140.91
		515500 HEALTH INSURANCE EXPENSE		205,905.59
		Major Account 510000 Total		1,157,064.73
		Fund 10000 Expenditures Total		1,157,064.73
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	277.06	41.15-
		Major Account 450000 Total	277.06	41.15-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		45.00
		471140 OTHER STUDENT FEES	1,719.66-	75,886.66-
		474100 GENERAL BUSINESS FEES		465.53
		475101 AUTO REGISTRATION		4,900.00-
		Major Account 470000 Total	1,719.66-	80,276.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,566.55-	128,628.33-
		484500 REIMB NON-GOVT SOURCES	2,360.65-	10,180.03-
		484900 OTHER PRIVATE SOURCES		80.90-
		485100 FINES FORFEITS & PENALTI	102.00-	9,261.00-
		486100 LOAN INTEREST		1,155.50-
		Major Account 480000 Total	11,029.20-	149,305.76-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		275.00-
		493100 OPERATING TRANSFERS IN		500.00-
		Major Account 490000 Total		775.00-
		Fund 25030 Revenues Total	12,471.80-	230,398.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	152,915.71	708,447.28
		511200 TEMPORARY SALARIES-WAGE	1,756.35	39,653.67
		511900 SUPPLEMENTAL	750.00	259,000.00
		515100 RETIREMENT PLANS EXPENSE	11,627.59	54,206.09
		515200 FICA EXPENSE	10,965.21	51,576.63
		515400 LIFE & ACCIDENT INS EXP	460.34	2,119.40
		515500 HEALTH INSURANCE EXPENSE	28,158.40	134,807.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P		11,906.78
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516400 UNEMPLOYM COMP INS EXP	11.35	11.35
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	206,644.95	1,359,095.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,319.05-	14,330.49
	521200 COM EXPENSE - VOICE/DATA	6,063.89	71,616.70
	521400 CIO CHARGES		131.86
	521500 PUBLICATION & PRINT EXP	118.20	41,246.69
	521900 AWARDS EXPENSE		108.76
	522100 DUES & SUBSCRIPTION EXP	6,053.40	84,413.27
	522200 CONFERENCE REGISTRATION	1,225.00-	12,383.00
	522400 SUBSISTENCE		1,803.00
	522500 EMPLOYEE MOVING EXPENSE		937.63
	522600 JOB APPLICANT EXPENSE	609.64	11,073.57
	523219 OTHER UTILITY		7,647.51
	525100 RENT EXP-OFFICE EQUIP	5,630.42	69,561.32
	525200 RENT EXP-DATA PROC EQUIP	747.10	9,335.78
	525500 RENT EXP-OTHER PERS PROP		2,544.90
	527200 REP & MAINT-MOTOR VEHICL		1,005.50
	527400 REP & MAINT-DATA PROC		2,548.30
	527800 REP & MAINT-OTHER PROPER		3,450.00
	531100 OFFICE SUPPLIES EXPENSE	30.62	5,579.86
	532100 NON-CAPITALIZED EQUIP PU	8,630.50	51,770.70
	533100 HOUSEHOLD & INSTIT EXP		36.99
	533900 FOOD EXPENSE	197.00	5,706.95
	534600 ED & RECREATIONAL SUP EX		21,076.71
	534800 CONST & MAINT SUP EXP		20.18
	534900 MISCELLANEOUS SUP EXP		1,328.15
	538100 VEHICLE & EQUIP SUP EXP	44.71	4,543.85
	541100 ACCTG & AUDITING SERVICES		19,083.84
	541500 LEGAL SERVICES EXPENSE	731.84	50,240.57
	541700 LEGAL RELATED EXPENSE	47.07-	.53
	543100 IT CONSULTING-APPLICATIONS		25,410.00
	547100 EDUCATIONAL SERVICES		25,782.67
	548700 REFUSE/RECYCLING	113.00	1,409.82
	554900 OTHER CONTRACTUAL SERVICES	66,855.98	292,050.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	49.99	11,851.10
	555200 SOFTWARE - NEW PURCHASES	49.00	13,759.72
	556100 INSURANCE EXPENSE		111,057.96
	559100 OTHER OPERATING EXP	16,147.73-	2,250.86
	Major Account 520000 Total	76,186.44	977,099.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,214.02
	571600 MEALS-NOT TRAVEL STATUS		125.44
	572100 COMMERCIAL TRANSPORTATIO	780.15	4,691.52
	573100 STATE-OWNED TRANSPORT	5,051.68-	26,575.43
	574500 PERSONAL VEHICLE MILEAGE	22.80	2,418.00
	575100 MISC TRAVEL EXPENSE		1,533.79
	Major Account 570000 Total	4,248.73-	54,558.20
	580000 Capital Outlay		
	587400 MASTER LEASE		6,549.16-
	Major Account 580000 Total		6,549.16-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.20-	8.19-
	Major Account 590000 Total	.20-	8.19-
	Fund 25030 Expenditures Total	278,582.46	2,384,196.16
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.92-	1,310.80-
	Major Account 480000 Total	97.92-	1,310.80-
	Fund 49200 Revenues Total	97.92-	1,310.80-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	474100 GENERAL BUSINESS FEES	725.00-	725.00-
	Major Account 470000 Total	725.00-	3,725.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,834.68-	28,818.38-
	484900 OTHER PRIVATE SOURCES	21,680.44-	340,816.49-
	Major Account 480000 Total	25,515.12-	369,634.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total		3,000.00
	Fund 65030 Revenues Total	26,240.12-	370,359.87-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,655.13	259,957.79
	511200 TEMPORARY SALARIES-WAGE	609.75	40,537.19
	515100 RETIREMENT PLANS EXPENSE	1,412.42	20,796.57
	515200 FICA EXPENSE	1,333.10	20,150.28
	515400 LIFE & ACCIDENT INS EXP	36.47	714.96
	515500 HEALTH INSURANCE EXPENSE	1,243.32	28,621.01
	Major Account 510000 Total	22,290.19	370,777.80
	520000 Operating Expenses		
	522400 SUBSISTENCE	245.00	245.00
	525100 RENT EXP-OFFICE EQUIP		326.00
	532100 NON-CAPITALIZED EQUIP PU		177.23-
	533900 FOOD EXPENSE		4,008.00
	559100 OTHER OPERATING EXP		17.99
	Major Account 520000 Total	245.00	4,419.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84.63	84.63
	Major Account 570000 Total	84.63	84.63
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	431.25-	1,459.24
	Major Account 590000 Total	431.25-	1,459.24
	Fund 65030 Expenditures Total	22,188.57	401,741.43
	Program Revenues	38,809.84-	602,068.71-
	Program Expenditures	300,771.03	3,943,002.32

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	18,978.34	322,636.36
	515100 RETIREMENT PLANS EXPENSE	1,362.63	23,655.40
	515200 FICA EXPENSE	1,330.85	22,869.91
	515400 LIFE & ACCIDENT INS EXP	64.05	1,125.62
	515500 HEALTH INSURANCE EXPENSE	5,501.29	87,656.43
	Major Account 510000 Total	27,237.16	457,943.72
	Fund 10000 Expenditures Total	27,237.16	457,943.72
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,821.99	270,553.09
	511200 TEMPORARY SALARIES-WAGE	360.00	9,234.63
	511900 SUPPLEMENTAL	100.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	1,777.04	17,152.92
	515200 FICA EXPENSE	2,064.58	19,558.30
	515400 LIFE & ACCIDENT INS EXP	102.29	936.17
	515500 HEALTH INSURANCE EXPENSE	6,538.06	57,990.82
	Major Account 510000 Total	39,763.96	376,475.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.30	157.53
	521200 COM EXPENSE - VOICE/DATA	85.33	2,217.47
	521500 PUBLICATION & PRINT EXP	158.08	2,651.19
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP		1,020.00
	522200 CONFERENCE REGISTRATION		550.00
	523201 NATURAL GAS	6,118.27	68,147.98
	523202 ELECTRICITY	20,061.44	308,568.91
	523203 WATER	2,761.85	58,482.78
	523204 SEWER	975.64	13,221.18
	523219 OTHER UTILITY		156.46
	526100 REP & MAINT-REAL PROPERT		18,566.12
	527100 REP & MAINT-OFFICE EQUIP		5,026.75
	527500 REP & MAINT-COMM EQUIP		1,123.50
	527600 REP & MAINT-HOUSE/INST E		4,600.90
	527800 REP & MAINT-OTHER PROPER		4,132.31
	531100 OFFICE SUPPLIES EXPENSE	605.52	7,901.83
	532100 NON-CAPITALIZED EQUIP PU	1,621.61	2,795.26
	533100 HOUSEHOLD & INSTIT EXP	7,203.38	31,531.80
	533900 FOOD EXPENSE		413.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	340.56	27,109.35
	534600 ED & RECREATIONAL SUP EX		286.03
	534800 CONST & MAINT SUP EXP	8,821.30	44,024.40
	534900 MISCELLANEOUS SUP EXP		47.79
	537100 LABORATORY SUP EXP	90.00	1,330.00
	538100 VEHICLE & EQUIP SUP EXP		850.70
	542500 ENG & ARCH SERVICES	279.00	918.00
	545000 LABORATORY SERVICES	30.00-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	851.99	851.99
	548600 PEST CONTROL		781.00-
	548700 REFUSE/RECYCLING	1,259.65	10,890.66
	549200 JANITORIAL/SECURITY SRVS	11,614.50	45,657.60
	554900 OTHER CONTRACTUAL SERVICES	14,253.60	216,226.91
	Major Account 520000 Total	77,101.02	878,793.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.27	156.51
	574500 PERSONAL VEHICLE MILEAGE		36.40
	Major Account 570000 Total	.27	192.91
	580000 Capital Outlay		
	588003 BUILDINGS		6,600.00
	Major Account 580000 Total		6,600.00
	Fund 25030 Expenditures Total	116,865.25	1,262,062.04
	Program Expenditures	144,102.41	1,720,005.76

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	125,106.00-	368,543.00-
		Major Account 460000 Total	125,106.00-	368,543.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	6,645.47-	8,307.29
		Major Account 470000 Total	6,645.47-	8,307.29
		Fund 25030 Revenues Total	131,751.47-	360,235.71-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,820.00	318,751.00
		Major Account 590000 Total	1,820.00	318,751.00
		Fund 25030 Expenditures Total	1,820.00	318,751.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	3,899.97	88,072.82
		Major Account 510000 Total	3,899.97	88,072.82
		520000 Operating Expenses		
		539100 ADMINISTRATIVE ALLOWANCE - FED	3,330.00	3,330.00
		Major Account 520000 Total	3,330.00	3,330.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	29,623.00	10,868,677.50
		Major Account 590000 Total	29,623.00	10,868,677.50
		Fund 40000 Expenditures Total	36,852.97	10,960,080.32
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER		51,082.00-
		Major Account 470000 Total		51,082.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		268,000.00-
		484900 OTHER PRIVATE SOURCES	292,925.50-	1,185,613.43-
		Major Account 480000 Total	292,925.50-	1,453,613.43-
		Fund 65030 Revenues Total	292,925.50-	1,504,695.43-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	22,876.00	1,467,947.43
		Major Account 590000 Total	22,876.00	1,467,947.43
		Fund 65030 Expenditures Total	22,876.00	1,467,947.43
		Program Revenues	424,676.97-	1,864,931.14-
		Program Expenditures	61,548.97	12,746,778.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,742.61-
	Major Account 460000 Total		67,742.61-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,661.79	
	Major Account 470000 Total	3,661.79	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,294.27-	28,558.75-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	3,060,000.00-
	486300 CLEARING ACCOUNT	3,879.12	814,342.63
	Major Account 480000 Total	129,415.15-	2,274,216.12-
	Fund 55030 Revenues Total	125,753.36-	2,341,958.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,004.54	447,561.01
	511200 TEMPORARY SALARIES-WAGE	1,770.00	25,980.57
	511900 SUPPLEMENTAL	200.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	2,966.14	32,861.56
	515200 FICA EXPENSE	3,081.50	32,400.93
	515400 LIFE & ACCIDENT INS EXP	155.57	1,634.54
	515500 HEALTH INSURANCE EXPENSE	14,899.34	156,627.03
	Major Account 510000 Total	66,077.09	699,265.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	77.35
	521200 COM EXPENSE - VOICE/DATA	219.04	7,776.73
	521500 PUBLICATION & PRINT EXP	1,662.64	6,744.91
	522100 DUES & SUBSCRIPTION EXP		544.95
	522200 CONFERENCE REGISTRATION	1,050.00	2,587.00
	522400 SUBSISTENCE		6,466.60
	523201 NATURAL GAS	2,686.22	30,963.68
	523202 ELECTRICITY	13,620.07	184,115.44
	523203 WATER	1,348.21	29,821.30
	523204 SEWER	1,179.02	9,818.43
	526100 REP & MAINT-REAL PROPERT		42,073.78
	527600 REP & MAINT-HOUSE/INST E	1,411.50	9,639.54
	527800 REP & MAINT-OTHER PROPER		272.28
	531100 OFFICE SUPPLIES EXPENSE	38.44	605.93
	532100 NON-CAPITALIZED EQUIP PU		5,194.04
	533100 HOUSEHOLD & INSTIT EXP	2,040.89	27,659.87
	534500 AGRICULTURAL SUPPLIES EX		582.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	377.53	5,091.44
	534800 CONST & MAINT SUP EXP	598.62	17,023.99
	534900 MISCELLANEOUS SUP EXP		102.02
	535100 MEDICAL SUPPLIES		452.20
	541100 ACCTG & AUDITING SERVICES		17,775.00
	541500 LEGAL SERVICES EXPENSE		182.00
	547100 EDUCATIONAL SERVICES		1,080.00-
	548700 REFUSE/RECYCLING	2,280.50	16,739.63
	549100 LAUNDRY SERVICES		12,360.00
	554900 OTHER CONTRACTUAL SERVICES	1,816.59	188,363.68
	555100 DATA PROC SOFTW LIC FEE	4,631.00	4,631.00
	556100 INSURANCE EXPENSE		49,621.45
	559100 OTHER OPERATING EXP		5,327.49
	Major Account 520000 Total	34,961.27	681,534.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,182.48
	571900 MEALS-ONE DAY TRAVEL		25.77
	572100 COMMERCIAL TRANSPORTATIO	938.80	1,281.60
	573100 STATE-OWNED TRANSPORT		1,230.25
	575100 MISC TRAVEL EXPENSE	68.00	140.00
	Major Account 570000 Total	1,006.80	4,860.10
	Fund 55030 Expenditures Total	102,045.16	1,385,659.97
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,561.39-	17,532.88-
	484500 REIMB NON-GOVT SOURCES		260,000.00-
	486300 CLEARING ACCOUNT		27,552.20-
	Major Account 480000 Total	1,561.39-	305,085.08-
	Fund 55031 Revenues Total	1,561.39-	305,085.08-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.96-	1,609.09-
	Major Account 480000 Total	123.96-	1,609.09-
	Fund 55032 Revenues Total	123.96-	1,609.09-
	Program Revenues	127,438.71-	2,648,652.90-
	Program Expenditures	102,045.16	1,385,659.97

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	502,396.90	7,174,006.49
	511200 TEMPORARY SALARIES-WAGE	42,009.64	681,734.08
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	39,619.22	564,116.40
	515200 FICA EXPENSE	38,812.03	560,244.64
	515400 LIFE & ACCIDENT INS EXP	1,244.67	18,968.18
	515500 HEALTH INSURANCE EXPENSE	76,474.59	1,157,715.47
	Major Account 510000 Total	700,607.05	10,157,335.26
	Fund 10000 Expenditures Total	700,607.05	10,157,335.26
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.60-	164.01-
	Major Account 450000 Total	9.60-	164.01-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,205,204.50	1,205,204.50
	461200 FED INDIRECT COST REIMB		5,615.00-
	Major Account 460000 Total	1,205,204.50	1,199,589.50
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	408,805.22	1,164,324.29
	471110 RESIDENT TUITION	78,551.50-	10,270,488.01-
	471111 NON-RESIDENT TUITION	36,032.25-	2,468,945.25-
	471112 OFF CAMPUS TUITION	40,179.00-	501,779.50-
	471113 ON-LINE TUITION	1,411,694.63-	3,935,487.30-
	471114 CCSSC TUITION	136.12	275,962.38-
	471140 OTHER STUDENT FEES	709,666.47-	4,063,166.58-
	471169 TUITION WAIVER	2.00-	57.00-
	471179 OTHER SERVICES	80.00-	600.50
	472100 SALE OF SUP & MAT		35.00-
	474100 GENERAL BUSINESS FEES	75,173.60-	14,996.03
	475101 AUTO REGISTRATION		4,258.00-
	Major Account 470000 Total	1,942,438.11-	20,340,258.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,450.00-
	484500 REIMB NON-GOVT SOURCES	4,824.14-	19,027.38-
	484900 OTHER PRIVATE SOURCES	26,984.09-	13,436.52-
	485100 FINES FORFEITS & PENALTI	139.56	24,644.09
	Major Account 480000 Total	31,668.67-	9,269.81-
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	18,664.74-	102,049.74-
		493200 OPERATING TRANSFERS OUT	4,172.54	906,047.33
		Major Account 490000 Total	14,492.20-	803,997.59
		Fund 25040 Revenues Total	783,404.08-	18,346,104.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	458,232.63	2,422,902.97
		511200 TEMPORARY SALARIES-WAGE	71,265.89	433,185.66
		515100 RETIREMENT PLANS EXPENSE	36,134.77	192,621.86
		515200 FICA EXPENSE	39,207.36	210,729.00
		515400 LIFE & ACCIDENT INS EXP	958.22	5,327.41
		515500 HEALTH INSURANCE EXPENSE	57,384.52	309,132.56
		Major Account 510000 Total	663,183.39	3,573,899.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.31	13,283.87
		521200 COM EXPENSE - VOICE/DATA	1,807.63	18,304.29
		521300 FREIGHT EXPENSE	29.32	135.67
		521500 PUBLICATION & PRINT EXP	160.00-	57,031.90
		521700 1099 ROYALTY PAYMENTS		2,447.85
		521900 AWARDS EXPENSE		679.70
		522100 DUES & SUBSCRIPTION EXP	839.76	13,440.41
		522200 CONFERENCE REGISTRATION	1,094.00	29,647.09
		522600 JOB APPLICANT EXPENSE	319.96	5,111.28
		524700 RENT EXP-OTHER REAL PROP		1,530.00
		525100 RENT EXP-OFFICE EQUIP	2,715.79	27,044.70
		525500 RENT EXP-OTHER PERS PROP	213.89	2,916.77
		526100 REP & MAINT-REAL PROPERT		4,448.00
		527100 REP & MAINT-OFFICE EQUIP		6.41
		527200 REP & MAINT-MOTOR VEHICL		18.25
		527600 REP & MAINT-HOUSE/INST E	7.55	4,438.66
		527700 REP & MAINT-PHOTO/MEDIA		2,495.00
		527800 REP & MAINT-OTHER PROPER	100.00	18,777.11
		531100 OFFICE SUPPLIES EXPENSE	486.99	16,922.00
		532100 NON-CAPITALIZED EQUIP PU	5,910.85	100,146.23
		533100 HOUSEHOLD & INSTIT EXP	332.36	13,273.70
		533900 FOOD EXPENSE		2,029.74
		534600 ED & RECREATIONAL SUP EX	5,133.01	80,193.56
		534800 CONST & MAINT SUP EXP		163.73
		535100 MEDICAL SUPPLIES		34.99

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		
	537100 LABORATORY SUP EXP	5,538.62	30,398.72
	539300 THIRD PARTY REIMB		210.00
	543200 IT CONSULTING-HW/SW SUPP		600.00
	547100 EDUCATIONAL SERVICES		69,080.00
	549100 LAUNDRY SERVICES		667.77
	549200 JANITORIAL/SECURITY SRVS		5,290.00
	549500 HAZARDOUS WASTE DISPOSAL		55.62
	554900 OTHER CONTRACTUAL SERVICES	750.00	8,947.00
	555100 DATA PROC SOFTW LIC FEE	500.00	9,911.55
	556100 INSURANCE EXPENSE	100.00	627.56
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	25,779.04	540,375.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,073.41-	33,263.98
	571600 MEALS-NOT TRAVEL STATUS		409.90
	571900 MEALS-ONE DAY TRAVEL		22.03
	572100 COMMERCIAL TRANSPORTATIO	2,209.30	24,978.37
	573100 STATE-OWNED TRANSPORT		10,282.80
	574500 PERSONAL VEHICLE MILEAGE		28,484.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.95
	575100 MISC TRAVEL EXPENSE		651.06
	Major Account 570000 Total	1,135.89	98,493.04
	580000 Capital Outlay		
	588004 EQUIPMENT		101,083.29
	Major Account 580000 Total		101,083.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,235.88	639.57-
	599100 OTHER GOVERNMENT AID	7,434.52	289.41-
	Major Account 590000 Total	72,670.40	928.98-
	Fund 25040 Expenditures Total	762,768.72	4,312,921.94
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,268.02-
	Major Account 460000 Total		108,268.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.54-	128.05-
	484900 OTHER PRIVATE SOURCES	19,000.00	6,250.00-
	Major Account 480000 Total	18,979.46	6,378.05-

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	18,979.46	114,646.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,615.38	70,410.87
		511200 TEMPORARY SALARIES-WAGE	277.50	4,373.87
		515100 RETIREMENT PLANS EXPENSE	449.23	5,632.87
		515200 FICA EXPENSE	429.96	5,164.15
		515400 LIFE & ACCIDENT INS EXP	17.74	202.96
		515500 HEALTH INSURANCE EXPENSE	512.97	10,215.09
		Major Account 510000 Total	7,302.78	95,999.81
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		74.13
		522200 CONFERENCE REGISTRATION		25.00
		532100 NON-CAPITALIZED EQUIP PU		2,000.00
		534600 ED & RECREATIONAL SUP EX		331.49
		537100 LABORATORY SUP EXP	280.43	849.59
		539100 INDIRECT COST ALLOWANCE	1,144.51	8,631.11
		547100 EDUCATIONAL SERVICES		100.00
		Major Account 520000 Total	1,424.94	12,011.32
		Fund 49300 Expenditures Total	8,727.72	108,011.13
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	380.00	1,315.00-
		Major Account 480000 Total	380.00	1,315.00-
		Fund 65060 Revenues Total	380.00	1,315.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		4,062.50
		515200 FICA EXPENSE		310.80
		Major Account 510000 Total		4,373.30
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		7.26
		521700 1099 ROYALTY PAYMENTS		1,920.00
		554900 OTHER CONTRACTUAL SERVICES		500.00
		Major Account 520000 Total		2,427.26
		Fund 65060 Expenditures Total		6,800.56
		Program Revenues	764,044.62-	18,462,066.00-
		Program Expenditures	1,472,103.49	14,585,068.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.50	40.50
	Major Account 520000 Total	40.50	40.50
	Fund 49300 Expenditures Total	40.50	40.50
	Program Expenditures	40.50	40.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	91.00	134,435.09-
	Major Account 470000 Total	91.00	134,435.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,381.09	61,717.38
	Major Account 490000 Total	6,381.09	61,717.38
	Fund 25040 Revenues Total	6,472.09	72,717.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.39	45,647.57
	511200 TEMPORARY SALARIES-WAGE	269.98	19,183.34
	511300 OVERTIME PAYMENTS		120.00
	515100 RETIREMENT PLANS EXPENSE	61.63	3,513.20
	515200 FICA EXPENSE	70.86	4,250.80
	515400 LIFE & ACCIDENT INS EXP	2.08	2.93-
	515500 HEALTH INSURANCE EXPENSE	70.84	116.61-
	Major Account 510000 Total	1,245.78	72,595.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.96	795.26
	521500 PUBLICATION & PRINT EXP		361.54
	521700 1099 ROYALTY PAYMENTS		595.00
	521900 AWARDS EXPENSE		77.76
	522100 DUES & SUBSCRIPTION EXP		196.00
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		8,410.00
	531100 OFFICE SUPPLIES EXPENSE		187.27
	532100 NON-CAPITALIZED EQUIP PU		5,382.99
	533100 HOUSEHOLD & INSTIT EXP		638.96
	533900 FOOD EXPENSE		30,676.37
	534600 ED & RECREATIONAL SUP EX		17,453.07
	535100 MEDICAL SUPPLIES		240.00
	554900 OTHER CONTRACTUAL SERVICES		2,875.00
	Major Account 520000 Total	317.96	68,514.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.00
	573100 STATE-OWNED TRANSPORT		98.60
	Major Account 570000 Total		632.60
	Fund 25040 Expenditures Total	1,563.74	141,742.19
	Program Revenues	6,472.09	72,717.71-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Program Expenditures	1,563.74	141,742.19

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	159,787.71	1,816,689.62
		511200 TEMPORARY SALARIES-WAGE	14,080.20	122,910.47
		511300 OVERTIME PAYMENTS		.28
		511900 SUPPLEMENTAL	425.00	5,175.00
		515100 RETIREMENT PLANS EXPENSE	11,121.26	127,093.17
		515200 FICA EXPENSE	11,793.89	133,964.51
		515400 LIFE & ACCIDENT INS EXP	432.58	5,318.58
		515500 HEALTH INSURANCE EXPENSE	23,648.42	279,519.84
		Major Account 510000 Total	221,289.06	2,490,671.47
		Fund 10000 Expenditures Total	221,289.06	2,490,671.47
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		430.00
		471179 OTHER SERVICES	862.87-	10,005.64-
		Major Account 470000 Total	862.87-	9,575.64-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	20.00-	2,050.59-
		Major Account 480000 Total	20.00-	2,050.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		829.01-
		493200 OPERATING TRANSFERS OUT	10,642.52	11,471.53
		Major Account 490000 Total	10,642.52	10,642.52
		Fund 25040 Revenues Total	9,759.65	983.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	485.00	3,873.34
		511200 TEMPORARY SALARIES-WAGE		16,500.35
		515100 RETIREMENT PLANS EXPENSE	8.00	186.66
		515200 FICA EXPENSE	34.58	1,171.06
		515400 LIFE & ACCIDENT INS EXP	.04-	.46-
		515500 HEALTH INSURANCE EXPENSE	1.52-	17.97
		Major Account 510000 Total	526.02	21,748.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5,811.80
		521200 COM EXPENSE - VOICE/DATA	2,372.21	22,282.67
		521300 FREIGHT EXPENSE	13.92	94.98
		521400 CIO CHARGES		7,145.18
		521500 PUBLICATION & PRINT EXP	500.00	23,531.97
		521700 1099 ROYALTY PAYMENTS		183.69

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,287.30	197,924.12
	522200 CONFERENCE REGISTRATION	3,545.00-	16,178.11
	522600 JOB APPLICANT EXPENSE	1,248.88	26,746.14
	525100 RENT EXP-OFFICE EQUIP	1,371.19	13,825.10
	525500 RENT EXP-OTHER PERS PROP		386.54
	527200 REP & MAINT-MOTOR VEHICL		69.06
	527400 REP & MAINT-DATA PROC		11,937.21
	527500 REP & MAINT-COMM EQUIP		103,095.58-
	527600 REP & MAINT-HOUSE/INST E		569.93
	527800 REP & MAINT-OTHER PROPER		1,026.54
	531100 OFFICE SUPPLIES EXPENSE	1,292.54	19,266.70
	532100 NON-CAPITALIZED EQUIP PU	86,358.18	323,316.68
	533100 HOUSEHOLD & INSTIT EXP	2,831.83	8,224.45
	533900 FOOD EXPENSE		1,124.03
	534600 ED & RECREATIONAL SUP EX	545.59	12,720.85-
	534800 CONST & MAINT SUP EXP		36.47
	534900 MISCELLANEOUS SUP EXP		147.02
	538100 VEHICLE & EQUIP SUP EXP	29.36	942.05
	543100 IT CONSULTING-APPLICATIONS		33,554.79
	543200 IT CONSULTING-HW/SW SUPP		27,809.48
	543300 IT CONSULTING-OTHER		44,487.54
	547100 EDUCATIONAL SERVICES		3,900.00
	548700 REFUSE/RECYCLING	523.00	1,255.15
	554900 OTHER CONTRACTUAL SERVICES	295.11	66,396.21
	555100 DATA PROC SOFTW LIC FEE	12,133.14	246,776.62
	555200 SOFTWARE - NEW PURCHASES		6,800.00
	556100 INSURANCE EXPENSE		594.26
	Major Account 520000 Total	115,257.25	996,528.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.06	24,980.17
	571600 MEALS-NOT TRAVEL STATUS		1,377.25
	571900 MEALS-ONE DAY TRAVEL		6.25-
	572100 COMMERCIAL TRANSPORTATIO	419.83	11,950.47
	573100 STATE-OWNED TRANSPORT		1,431.00
	574500 PERSONAL VEHICLE MILEAGE	80.80	7,017.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,046.00
	575100 MISC TRAVEL EXPENSE		33.45-
	Major Account 570000 Total	1,051.69	47,762.79

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		59,934.58
	Major Account 580000 Total		59,934.58
	Fund 25040 Expenditures Total	116,834.96	1,125,974.35
	Program Revenues	9,759.65	983.71-
	Program Expenditures	338,124.02	3,616,645.82

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	233,960.85	2,512,967.89
		511200 TEMPORARY SALARIES-WAGE	29,310.18	328,433.37
		511900 SUPPLEMENTAL	550.00	6,700.00
		515100 RETIREMENT PLANS EXPENSE	17,652.99	189,573.06
		515200 FICA EXPENSE	17,839.64	191,418.34
		515400 LIFE & ACCIDENT INS EXP	692.63	7,698.79
		515500 HEALTH INSURANCE EXPENSE	41,677.58	475,369.84
		Major Account 510000 Total	341,683.87	3,712,161.29
		Fund 10000 Expenditures Total	341,683.87	3,712,161.29
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		2,115.00-
		471179 OTHER SERVICES	2,625.00-	163,343.92-
		472100 SALE OF SUP & MAT		2,732.00-
		Major Account 470000 Total	2,625.00-	168,190.92-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	5,241.43-	15,453.94-
		484800 ROYALTY REVENUE	85.80-	3,676.43-
		484900 OTHER PRIVATE SOURCES		43,351.34-
		Major Account 480000 Total	5,327.23-	62,481.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,093.21-	33,500.50-
		493200 OPERATING TRANSFERS OUT	561.80	87,890.55
		Major Account 490000 Total	2,531.41-	54,390.05
		Fund 25040 Revenues Total	10,483.64-	176,282.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,631.53	101,890.98
		511200 TEMPORARY SALARIES-WAGE	1,931.00	14,085.80
		511300 OVERTIME PAYMENTS		330.00
		511900 SUPPLEMENTAL		150.00
		515100 RETIREMENT PLANS EXPENSE	770.53	8,151.37
		515200 FICA EXPENSE	773.93	7,353.08
		515400 LIFE & ACCIDENT INS EXP	31.36	338.66
		515500 HEALTH INSURANCE EXPENSE	3,446.60	37,800.85
		Major Account 510000 Total	16,584.95	170,100.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.57	6,321.70
		521200 COM EXPENSE - VOICE/DATA	927.66	9,503.24

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	107.50	282.87
	521400 CIO CHARGES		107.00
	521500 PUBLICATION & PRINT EXP	1,052.59	39,906.64
	521700 1099 ROYALTY PAYMENTS	375.00	4,263.00
	522100 DUES & SUBSCRIPTION EXP	2,897.15	77,456.63
	522200 CONFERENCE REGISTRATION	550.00	12,922.58
	522400 SUBSISTENCE		2,302.43
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	159.98	2,859.19
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP		618.00
	525100 RENT EXP-OFFICE EQUIP	813.31	8,133.10
	525500 RENT EXP-OTHER PERS PROP	3,488.26	19,371.70
	526100 REP & MAINT-REAL PROPERT		7,247.80
	527600 REP & MAINT-HOUSE/INST E	1,532.72	3,881.13
	527800 REP & MAINT-OTHER PROPER	250.00	2,357.10
	531100 OFFICE SUPPLIES EXPENSE	37.28	8,916.46
	532100 NON-CAPITALIZED EQUIP PU	2,536.00	28,171.94
	533100 HOUSEHOLD & INSTIT EXP	2,554.70	15,597.02
	533900 FOOD EXPENSE	17.98	11,990.86
	534500 AGRICULTURAL SUPPLIES EX		1,169.67
	534600 ED & RECREATIONAL SUP EX	6,267.76	151,207.65
	534900 MISCELLANEOUS SUP EXP		800.00
	535100 MEDICAL SUPPLIES		16,350.78
	538100 VEHICLE & EQUIP SUP EXP		581.53
	546800 VETERINARY SERVICES		216.73
	546900 OTHER MEDICAL SERVICES	3,000.00	36,000.00
	547100 EDUCATIONAL SERVICES		25.00
	549100 LAUNDRY SERVICES		1,565.00
	554900 OTHER CONTRACTUAL SERVICES		120,023.84
	555100 DATA PROC SOFTW LIC FEE	5,500.00	19,377.30
	556100 INSURANCE EXPENSE		131.28
	559100 OTHER OPERATING EXP		9,892.41
	Major Account 520000 Total	32,070.46	620,576.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,316.99	272,822.54
	571600 MEALS-NOT TRAVEL STATUS		208.02
	571900 MEALS-ONE DAY TRAVEL		471.66

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11,549.20	282,600.57
	573100 STATE-OWNED TRANSPORT	35.60	15,691.25
	574500 PERSONAL VEHICLE MILEAGE		22,457.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,374.85
	575100 MISC TRAVEL EXPENSE	18.00	4,783.17
	Major Account 570000 Total	44,919.79	600,409.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		187.50
	Major Account 590000 Total		187.50
	Fund 25040 Expenditures Total	93,575.20	1,391,274.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,472.13	174,311.55
	511200 TEMPORARY SALARIES-WAGE	620.37	11,690.92
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,397.78	14,353.00
	515200 FICA EXPENSE	1,224.95	12,175.20
	515400 LIFE & ACCIDENT INS EXP	58.71	591.68
	515500 HEALTH INSURANCE EXPENSE	4,879.63	51,726.76
	Major Account 510000 Total	25,703.57	265,399.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.75
	521200 COM EXPENSE - VOICE/DATA	59.93	519.18
	521500 PUBLICATION & PRINT EXP		1,337.88
	521900 AWARDS EXPENSE		687.00
	522100 DUES & SUBSCRIPTION EXP		3,493.50
	522200 CONFERENCE REGISTRATION		3,039.00
	522600 JOB APPLICANT EXPENSE		249.10
	525100 RENT EXP-OFFICE EQUIP	103.30	1,033.00
	531100 OFFICE SUPPLIES EXPENSE		220.53
	532100 NON-CAPITALIZED EQUIP PU		18,051.58
	533100 HOUSEHOLD & INSTIT EXP	94.99	1,247.12
	533900 FOOD EXPENSE		1,082.50
	534600 ED & RECREATIONAL SUP EX		4,603.44
	539100 INDIRECT COST ALLOWANCE	2,065.10	24,713.53
	554900 OTHER CONTRACTUAL SERVICES		360.00
	559100 OTHER OPERATING EXP		64.51
	Major Account 520000 Total	2,323.32	60,809.62

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,859.59
	572100 COMMERCIAL TRANSPORTATIO		1,594.34
	573100 STATE-OWNED TRANSPORT		947.40
	574500 PERSONAL VEHICLE MILEAGE		400.80
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total		6,037.13
	Fund 40000 Expenditures Total	28,026.89	332,245.86
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,823.30-	364,376.16-
	471109 TUITION OTHER		16.50-
	Major Account 470000 Total	1,823.30-	364,392.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.43-	6,620.57-
	485100 FINES FORFEITS & PENALTI		129.74
	Major Account 480000 Total	603.43-	6,490.83-
	Fund 65040 Revenues Total	2,426.73-	370,883.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,072.97	55,137.75
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE		5.86
	Major Account 510000 Total	2,122.97	55,693.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		467.98
	521200 COM EXPENSE - VOICE/DATA	22.71	1,429.19
	521500 PUBLICATION & PRINT EXP		2,496.20
	522100 DUES & SUBSCRIPTION EXP	384.00	9,147.51
	522200 CONFERENCE REGISTRATION	78.00	5,254.00
	524700 RENT EXP-OTHER REAL PROP		630.00
	525100 RENT EXP-OFFICE EQUIP	45.97	459.70
	525500 RENT EXP-OTHER PERS PROP	1,053.64	3,450.55
	531100 OFFICE SUPPLIES EXPENSE		776.11
	532100 NON-CAPITALIZED EQUIP PU		12,901.89
	533100 HOUSEHOLD & INSTIT EXP		4,161.77
	533900 FOOD EXPENSE		11,764.92
	534600 ED & RECREATIONAL SUP EX	923.20	31,474.71
	537100 LABORATORY SUP EXP		20.36
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	79,673.27

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	10,000.00	20,000.00
	556100 INSURANCE EXPENSE		1,460.54
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	15,007.52	185,918.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,352.72	15,188.33
	572100 COMMERCIAL TRANSPORTATIO		5,933.17
	573100 STATE-OWNED TRANSPORT		6,761.05
	574500 PERSONAL VEHICLE MILEAGE		466.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.94
	575100 MISC TRAVEL EXPENSE	216.00	606.95
	Major Account 570000 Total	7,568.72	29,435.84
	Fund 65040 Expenditures Total	24,699.21	271,048.15
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		229,896.57-
	Major Account 470000 Total		229,896.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.82-	7,641.74-
	484900 OTHER PRIVATE SOURCES	124,742.49-	4,447,778.84-
	Major Account 480000 Total	125,403.31-	4,455,420.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,732.17-
	493200 OPERATING TRANSFERS OUT		7,115.79
	Major Account 490000 Total		102,616.38-
	Fund 65060 Revenues Total	125,403.31-	4,787,933.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.79	1,581.97
	521200 COM EXPENSE - VOICE/DATA	128.43	1,166.57
	521500 PUBLICATION & PRINT EXP		213.84
	522100 DUES & SUBSCRIPTION EXP		93.00
	522200 CONFERENCE REGISTRATION	966.40	1,106.40
	525500 RENT EXP-OTHER PERS PROP	900.00	900.00
	532100 NON-CAPITALIZED EQUIP PU		68.06
	533100 HOUSEHOLD & INSTIT EXP	136.00	9,611.22
	533900 FOOD EXPENSE		1,161.70
	534600 ED & RECREATIONAL SUP EX	2,290.52	260,145.71
	534900 MISCELLANEOUS SUP EXP	6.41	6.41

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	115.45	827.65
	554900 OTHER CONTRACTUAL SERVICES		4,750.00
	Major Account 520000 Total	4,576.00	281,632.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,560.33
	571600 MEALS-NOT TRAVEL STATUS		38.50
	572100 COMMERCIAL TRANSPORTATIO		7,115.29
	573100 STATE-OWNED TRANSPORT		401.70
	575100 MISC TRAVEL EXPENSE	181.50	1,869.97
	Major Account 570000 Total	181.50	10,985.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,270.15	4,535,067.20
	Major Account 590000 Total	5,270.15	4,535,067.20
	Fund 65060 Expenditures Total	10,027.65	4,827,685.52
	Program Revenues	138,313.68-	5,335,099.60-
	Program Expenditures	498,012.82	10,534,414.90

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	278,388.25	2,958,609.98
		511200 TEMPORARY SALARIES-WAGE	5,603.54	109,407.34
		511300 OVERTIME PAYMENTS		15.00
		511900 SUPPLEMENTAL	800.00	7,500.00
		515100 RETIREMENT PLANS EXPENSE	20,890.32	219,335.79
		515200 FICA EXPENSE	20,341.60	208,789.26
		515400 LIFE & ACCIDENT INS EXP	846.03	9,027.24
		515500 HEALTH INSURANCE EXPENSE	55,511.00	594,135.26
		516500 WORKERS COMP PREMIUMS		216,759.00
		Major Account 510000 Total	382,380.74	4,323,578.87
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		146,587.35
		Major Account 520000 Total		146,587.35
		Fund 10000 Expenditures Total	382,380.74	4,470,166.22
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	8.36	139.64
		Major Account 450000 Total	8.36	139.64
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		69,350.00-
		471179 OTHER SERVICES	4.00-	608.55-
		474100 GENERAL BUSINESS FEES		975.00-
		Major Account 470000 Total	4.00-	70,933.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,402.98-	440,907.65-
		484100 OPERATING DONATIONS & CO	3,209.61-	33,344.64-
		486100 LOAN INTEREST		1,115.35-
		486300 CLEARING ACCOUNT	19,000.00-	6,250.00
		Major Account 480000 Total	60,612.59-	469,117.64-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	353.03-	15,243.24-
		Major Account 490000 Total	353.03-	15,243.24-
		Fund 25040 Revenues Total	60,961.26-	555,154.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		52,305.69
		511200 TEMPORARY SALARIES-WAGE	1,800.62	34,261.03
		511900 SUPPLEMENTAL		50.00
		515100 RETIREMENT PLANS EXPENSE		4,032.48

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	117.76	6,076.38
	515400 LIFE & ACCIDENT INS EXP		120.16
	515500 HEALTH INSURANCE EXPENSE		6,485.37
	515501 HEALTH/FACULTY - 10 MO P	2,882.38	31,606.43
	516300 EMPLOYEE ASSISTANCE PRO		8,768.50
	Major Account 510000 Total	4,800.76	143,706.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,549.78	64,672.08
	521101 POSTAGE CHARGES	415.07	912.20
	521200 COM EXPENSE - VOICE/DATA	1,477.91	32,767.06
	521300 FREIGHT EXPENSE	19.00	67.77
	521400 CIO CHARGES		133.39
	521500 PUBLICATION & PRINT EXP	11,593.39	428,736.98
	521700 1099 ROYALTY PAYMENTS	625.00	10,142.18
	521900 AWARDS EXPENSE		32.56
	522100 DUES & SUBSCRIPTION EXP	1,150.80	133,917.71
	522200 CONFERENCE REGISTRATION	3,385.00-	26,728.95
	522600 JOB APPLICANT EXPENSE		127.29
	523202 ELECTRICITY	81.08	918.73
	525100 RENT EXP-OFFICE EQUIP	1,640.22	30,811.57
	525500 RENT EXP-OTHER PERS PROP		5,210.13
	526100 REP & MAINT-REAL PROPERT		24,320.40
	527200 REP & MAINT-MOTOR VEHICL	163.16	1,992.18
	527600 REP & MAINT-HOUSE/INST E		137.99
	531100 OFFICE SUPPLIES EXPENSE	1,786.20	32,607.49
	532100 NON-CAPITALIZED EQUIP PU	164.80	80,189.87
	533100 HOUSEHOLD & INSTIT EXP	48.69	11,477.43
	533900 FOOD EXPENSE	1,640.46	6,780.75
	534600 ED & RECREATIONAL SUP EX	561.88	46,712.34
	534800 CONST & MAINT SUP EXP		1,049.17
	534900 MISCELLANEOUS SUP EXP		84.98
	538100 VEHICLE & EQUIP SUP EXP	942.24-	567.92
	541100 ACCTG & AUDITING SERVICES		29,996.85
	541500 LEGAL SERVICES EXPENSE	5,726.00	13,144.10
	543100 IT CONSULTING-APPLICATIONS		55,000.47
	549100 LAUNDRY SERVICES		334.15
	549200 JANITORIAL/SECURITY SRVS		3,739.50
	554900 OTHER CONTRACTUAL SERVICES	117,158.44	1,005,207.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	322.32	128,562.48
		556100 INSURANCE EXPENSE		180,934.95
		559100 OTHER OPERATING EXP	65,914.96-	28,478.61
		Major Account 520000 Total	76,882.00	2,386,497.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,538.09	46,208.54
		571600 MEALS-NOT TRAVEL STATUS		1,190.98
		571900 MEALS-ONE DAY TRAVEL		179.64
		572100 COMMERCIAL TRANSPORTATIO		19,647.05
		573100 STATE-OWNED TRANSPORT	3,351.11	32,928.19
		574500 PERSONAL VEHICLE MILEAGE		10,265.20
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,217.83
		575100 MISC TRAVEL EXPENSE		910.27
		Major Account 570000 Total	6,889.20	113,547.70
		Fund 25040 Expenditures Total	88,571.96	2,643,750.98
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	53,806.13-	956,968.14-
		Major Account 480000 Total	53,806.13-	956,968.14-
		Fund 65060 Revenues Total	53,806.13-	956,968.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,362.74	454,730.24
		511200 TEMPORARY SALARIES-WAGE		18,582.65
		511900 SUPPLEMENTAL	100.00	600.00
		515100 RETIREMENT PLANS EXPENSE	4,909.02	36,378.42
		515200 FICA EXPENSE	4,574.63	33,237.96
		515400 LIFE & ACCIDENT INS EXP	117.02	1,316.52
		515500 HEALTH INSURANCE EXPENSE	5,896.38	78,013.00
		Major Account 510000 Total	76,959.79	622,858.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		10.43
		521200 COM EXPENSE - VOICE/DATA	144.36	1,202.79
		522100 DUES & SUBSCRIPTION EXP		480.00
		522200 CONFERENCE REGISTRATION	150.00	1,375.00
		526100 REP & MAINT-REAL PROPERT	1,989.50	1,989.50
		531100 OFFICE SUPPLIES EXPENSE		467.92
		532100 NON-CAPITALIZED EQUIP PU		6,662.46
		533100 HOUSEHOLD & INSTIT EXP		681.29

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		
	534600 ED & RECREATIONAL SUP EX	27.92	9,647.26
	537100 LABORATORY SUP EXP		379.60
	543100 IT CONSULTING-APPLICATIONS		4,694.48
	554900 OTHER CONTRACTUAL SERVICES		11,609.60
	556100 INSURANCE EXPENSE		1,655.00
	Major Account 520000 Total	2,311.78	40,855.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	756.58	3,691.04
	572100 COMMERCIAL TRANSPORTATIO		108.96
	574500 PERSONAL VEHICLE MILEAGE	392.00	481.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		690.71
	575100 MISC TRAVEL EXPENSE		92.91
	Major Account 570000 Total	1,148.58	5,065.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		39,140.00
	588003 BUILDINGS		6,720.00
	588004 EQUIPMENT	270,000.00	270,000.00
	Major Account 580000 Total	270,000.00	315,860.00
	Fund 65060 Expenditures Total	350,420.15	984,639.34
	Program Revenues	114,767.39-	1,512,122.93-
	Program Expenditures	821,372.85	8,098,556.54

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	113,678.94	1,271,615.30
		511200 TEMPORARY SALARIES-WAGE	1,793.75	36,580.71
		511300 OVERTIME PAYMENTS		13.88
		511900 SUPPLEMENTAL	300.00	3,000.00
		515100 RETIREMENT PLANS EXPENSE	8,841.19	98,944.73
		515200 FICA EXPENSE	7,975.48	89,670.33
		515400 LIFE & ACCIDENT INS EXP	391.28	4,435.57
		515500 HEALTH INSURANCE EXPENSE	33,834.85	373,061.17
		Major Account 510000 Total	166,815.49	1,877,321.69
		Fund 10000 Expenditures Total	166,815.49	1,877,321.69
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,055.24-
		Major Account 470000 Total		1,055.24-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		3,780.00-
		Major Account 480000 Total		3,780.00-
		Fund 25040 Revenues Total		4,835.24-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		7,477.58
		515200 FICA EXPENSE		486.54
		Major Account 510000 Total		7,964.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		34.02
		521200 COM EXPENSE - VOICE/DATA	527.89	5,103.34
		521300 FREIGHT EXPENSE		41.05
		521500 PUBLICATION & PRINT EXP	465.30	2,862.38
		521700 1099 ROYALTY PAYMENTS		90.00
		522100 DUES & SUBSCRIPTION EXP	100.00	441.85
		522200 CONFERENCE REGISTRATION		3,950.00
		522600 JOB APPLICANT EXPENSE		79.99
		523201 NATURAL GAS	10,354.85	182,083.29
		523202 ELECTRICITY	50,999.93	740,659.98
		523203 WATER	2,634.42	49,737.74
		523204 SEWER	3,725.68	86,082.15
		523219 OTHER UTILITY		21,416.54
		525100 RENT EXP-OFFICE EQUIP	163.70	1,637.00
		525500 RENT EXP-OTHER PERS PROP	71.40	839.26

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	30,621.25	331,165.43
	527200 REP & MAINT-MOTOR VEHICL	327.63	4,547.72
	527400 REP & MAINT-DATA PROC		275.00
	527600 REP & MAINT-HOUSE/INST E	7,927.68	93,254.50
	527800 REP & MAINT-OTHER PROPER		5,771.14
	531100 OFFICE SUPPLIES EXPENSE	133.66	2,122.80
	532100 NON-CAPITALIZED EQUIP PU	228.49	91,777.48
	533100 HOUSEHOLD & INSTIT EXP	5,789.62	73,124.68
	534500 AGRICULTURAL SUPPLIES EX	699.18	5,137.18
	534600 ED & RECREATIONAL SUP EX		227.38
	534800 CONST & MAINT SUP EXP	1,767.96	19,246.60
	534900 MISCELLANEOUS SUP EXP		46.89
	538100 VEHICLE & EQUIP SUP EXP	513.24	9,722.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,075.00
	548600 PEST CONTROL	75.00	1,232.82
	548700 REFUSE/RECYCLING	2,747.40	30,618.80
	549200 JANITORIAL/SECURITY SRVS		660.45
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	554900 OTHER CONTRACTUAL SERVICES	3,547.71	168,339.86
	555100 DATA PROC SOFTW LIC FEE	99.00	99.00
	556100 INSURANCE EXPENSE		21,799.00
	Major Account 520000 Total	123,520.99	1,962,482.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,339.72
	572100 COMMERCIAL TRANSPORTATIO		1,199.98
	573100 STATE-OWNED TRANSPORT		818.80
	575100 MISC TRAVEL EXPENSE		127.75
	Major Account 570000 Total		4,486.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		61,934.41
	588003 BUILDINGS	2,500.00	41,459.47
	588004 EQUIPMENT		93,748.74
	Major Account 580000 Total	2,500.00	197,142.62
	Fund 25040 Expenditures Total	126,020.99	2,172,075.45
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,358.95-	28,775.71-
	Major Account 480000 Total	1,358.95-	28,775.71-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 65060 Revenues Total	1,358.95-	28,775.71-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	24,904.23-	
		Major Account 520000 Total	24,904.23-	
		580000 Capital Outlay		
		588003 BUILDINGS	26,263.18	28,775.71
		Major Account 580000 Total	26,263.18	28,775.71
		Fund 65060 Expenditures Total	1,358.95	28,775.71
		Program Revenues	1,358.95-	33,610.95-
		Program Expenditures	294,195.43	4,078,172.85

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	153,498.00-	889,585.25-
		Major Account 460000 Total	153,498.00-	889,585.25-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		2,026.20
		471169 TUITION WAIVER		138,110.33
		471170 TUITION WAIVER-CONTRA	16,076.98-	3,665,327.44
		Major Account 470000 Total	16,076.98-	3,805,463.97
		Fund 25040 Revenues Total	169,574.98-	2,915,878.72
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		93,000.00
		599100 OTHER GOVERNMENT AID	150,378.00	821,424.75
		Major Account 590000 Total	150,378.00	914,424.75
		Fund 25040 Expenditures Total	150,378.00	914,424.75
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,529.38	62,455.39
		Major Account 510000 Total	2,529.38	62,455.39
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		5,615.00
		Major Account 520000 Total		5,615.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,947.00-	13,676,398.00
		599100 OTHER GOVERNMENT AID	3,098.00	4,727,046.00
		Major Account 590000 Total	3,849.00-	18,403,444.00
		Fund 40000 Expenditures Total	1,319.62-	18,471,514.39
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165.43-	5,890.24-
		484900 OTHER PRIVATE SOURCES	21,469.76-	131,166.62-
		Major Account 480000 Total	21,635.19-	137,056.86-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		78,632.00
		Major Account 490000 Total		78,632.00
		Fund 45040 Revenues Total	21,635.19-	58,424.86-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		204,336.00
		Fund 45040 Adjustments Total		204,336.00
65090 EFT LOANS				

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.85-	618.54-
		484300 TRUST PRINCIPAL		815,258.00-
		484900 OTHER PRIVATE SOURCES		32,241.00-
		486100 LOAN INTEREST		1,115.35
		Major Account 480000 Total	.85-	847,002.19-
		Fund 65090 Revenues Total	.85-	847,002.19-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	157.00-	850,097.00
		Major Account 590000 Total	157.00-	850,097.00
		Fund 65090 Expenditures Total	157.00-	850,097.00
		Program Revenues	191,211.02-	2,010,451.67
		Program Expenditures	148,901.38	20,236,036.14

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	331.13-	16,199.39-
		Major Account 470000 Total	331.13-	16,199.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,854.84-	25,222.60-
		484900 OTHER PRIVATE SOURCES	400,000.00-	4,400,000.00-
		486300 CLEARING ACCOUNT	959,127.83	594,069.76
		Major Account 480000 Total	557,272.99	3,831,152.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,763.16-
		Major Account 490000 Total		6,763.16-
		Fund 55040 Revenues Total	556,941.86	3,854,115.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	122,626.69	1,296,955.73
		511200 TEMPORARY SALARIES-WAGE	10,287.17	260,603.25
		511900 SUPPLEMENTAL	300.00	3,300.00
		515100 RETIREMENT PLANS EXPENSE	8,002.73	90,224.65
		515200 FICA EXPENSE	8,723.64	95,238.38
		515400 LIFE & ACCIDENT INS EXP	431.73	4,614.26
		515500 HEALTH INSURANCE EXPENSE	35,539.05	380,202.54
		516500 WORKERS COMP PREMIUMS		15,815.00
		Major Account 510000 Total	185,911.01	2,146,953.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,438.86
		521200 COM EXPENSE - VOICE/DATA	4,173.99	36,119.72
		521300 FREIGHT EXPENSE		18.26
		521400 CIO CHARGES		7,091.12
		521500 PUBLICATION & PRINT EXP	830.50	10,337.31
		521700 1099 ROYALTY PAYMENTS		3,382.45
		522100 DUES & SUBSCRIPTION EXP	476.20	2,335.87
		522200 CONFERENCE REGISTRATION		3,928.82
		522600 JOB APPLICANT EXPENSE		1,837.46
		523201 NATURAL GAS	9,558.33	160,570.11
		523202 ELECTRICITY	33,794.36	508,082.88
		523203 WATER	1,844.46	30,986.27
		523204 SEWER	3,169.83	73,479.26
		525100 RENT EXP-OFFICE EQUIP	323.76	3,237.60
		525500 RENT EXP-OTHER PERS PROP	52.00	979.54
		526100 REP & MAINT-REAL PROPERT	18,755.40	155,727.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	65.27	1,847.74
	527400 REP & MAINT-DATA PROC		27,723.57
	527500 REP & MAINT-COMM EQUIP		85,767.99-
	527600 REP & MAINT-HOUSE/INST E	3,660.92	59,396.86
	527800 REP & MAINT-OTHER PROPER	2,794.66	20,522.86
	531100 OFFICE SUPPLIES EXPENSE	217.14	2,242.72
	532100 NON-CAPITALIZED EQUIP PU	2,767.59	249,050.95
	533100 HOUSEHOLD & INSTIT EXP	5,451.62	83,023.48
	533900 FOOD EXPENSE		7,801.50
	534500 AGRICULTURAL SUPPLIES EX	182.50	5,964.75
	534600 ED & RECREATIONAL SUP EX	65.90	15,385.59
	534800 CONST & MAINT SUP EXP	842.03	29,411.82
	534900 MISCELLANEOUS SUP EXP		117.41
	535100 MEDICAL SUPPLIES		18.69
	538100 VEHICLE & EQUIP SUP EXP		3,513.01
	541100 ACCTG & AUDITING SERVICES		19,775.00
	541500 LEGAL SERVICES EXPENSE		528.00
	543100 IT CONSULTING-APPLICATIONS		12,719.70
	543200 IT CONSULTING-HW/SW SUPP		40,174.36
	543300 IT CONSULTING-OTHER		5,498.46
	548600 PEST CONTROL	375.00	9,667.68
	548700 REFUSE/RECYCLING	5,079.60	57,358.08
	549100 LAUNDRY SERVICES	1,922.76	23,073.12
	554900 OTHER CONTRACTUAL SERVICES	15,713.44	187,463.83
	555100 DATA PROC SOFTW LIC FEE	7,722.32	124,277.35
	555200 SOFTWARE - NEW PURCHASES		398.00
	556100 INSURANCE EXPENSE		33,844.64
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	119,839.58	1,938,334.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.08	4,433.00
	571600 MEALS-NOT TRAVEL STATUS	56.35	141.59
	572100 COMMERCIAL TRANSPORTATIO		418.00
	573100 STATE-OWNED TRANSPORT		2,996.80
	574500 PERSONAL VEHICLE MILEAGE		260.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	109.43	8,416.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
	580000 Capital Outlay		
	588003 BUILDINGS		65,517.60
	588004 EQUIPMENT		4,311.77
	Major Account 580000 Total		69,829.37
	Fund 55040 Expenditures Total	305,860.02	4,163,533.40
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,223.73-	134,732.79-
	484900 OTHER PRIVATE SOURCES		250,000.00-
	Major Account 480000 Total	12,223.73-	384,732.79-
	Fund 55041 Revenues Total	12,223.73-	384,732.79-
	Program Revenues	544,718.13	4,238,848.18-
	Program Expenditures	305,860.02	4,163,533.40

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	62.75-	3,261.03-
	Major Account 480000 Total	62.75-	3,261.03-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	62.75-	303,261.03-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		600,000.00
	Major Account 580000 Total		600,000.00
	Fund 24990 Expenditures Total		600,000.00
	Program Revenues	62.75-	303,261.03-
	Program Expenditures		600,000.00

Secure Version - Prior Month

As of May 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		7,487.22
		554900 OTHER CONTRACTUAL SERVICES		2,550.11
		Major Account 520000 Total		10,037.33
		Fund 55070 Expenditures Total		10,037.33
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		37,292.00-
		Major Account 480000 Total		37,292.00-
		Fund 65030 Revenues Total		37,292.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		29,912.13
		554900 OTHER CONTRACTUAL SERVICES		7,380.00
		Major Account 520000 Total		37,292.13
		Fund 65030 Expenditures Total		37,292.13
		Program Revenues		37,292.00-
		Program Expenditures		47,329.46

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 905 NORFOLK VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS				
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	640.00-	
		526100 REP & MAINT-REAL PROPERT		2,800.00
		527500 REP & MAINT-COMM EQUIP		44,877.80-
		527800 REP & MAINT-OTHER PROPER		6,400.00
		533100 HOUSEHOLD & INSTIT EXP	3,769.65	10,069.65
		542500 ENG & ARCH SERVICES	10,500.00-	
		543200 IT CONSULTING-HW/SW SUPP		44,877.80
		548700 REFUSE/RECYCLING	772.92-	286.58
		555100 DATA PROC SOFTW LIC FEE		1,309.00
		Major Account 520000 Total	8,143.27-	20,865.23
		580000 Capital Outlay		
		588003 BUILDINGS	71,396.67	422,240.90
		588004 EQUIPMENT	6,295.00	6,295.00
		Major Account 580000 Total	77,691.67	428,535.90
		Fund 25041 Expenditures Total	69,548.40	449,401.13
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		37,825.85-
		Major Account 480000 Total		37,825.85-
		Fund 65060 Revenues Total		37,825.85-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		37,825.85
		Major Account 580000 Total		37,825.85
		Fund 65060 Expenditures Total		37,825.85
		Program Revenues		37,825.85-
		Program Expenditures	69,548.40	487,226.98

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		280,423.99
		Major Account 520000 Total		280,423.99
		Fund 25050 Expenditures Total		280,423.99
64980 CSC COLLEGE TRUST				
	Revenues	460000 Intergovernmental Revenues		
		463300 CAP GRANTS - LOCAL GOVER		250,000.00-
		Major Account 460000 Total		250,000.00-
		Fund 64980 Revenues Total		250,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		285,299.40
		Major Account 520000 Total		285,299.40
		Fund 64980 Expenditures Total		285,299.40
		Program Revenues		250,000.00-
		Program Expenditures		565,723.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 WSC-PETERSON RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900,000.00-
	Major Account 490000 Total		900,000.00-
	Fund 25041 Revenues Total		900,000.00-
	Program Revenues		900,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	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		900,000.00-
		Major Account 490000 Total		900,000.00-
		Fund 55050 Revenues Total		900,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	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		
		484900 OTHER PRIVATE SOURCES		.15
		Major Account 480000 Total		.15
		Fund 64990 Revenues Total		.15
		Program Revenues		899,999.85-
		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	85,802.24-	2,226,895.73-
	471106 STUDENT ACTIVITY FEE		3,662.73
	471109 TUITION OTHER	415.56	26,627.05
	471140 OTHER STUDENT FEES		670.10
	Major Account 470000 Total	85,386.68-	2,195,935.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,997.78-	92,599.13-
	485100 FINES FORFEITS & PENALTI	25.66	3,013.66
	Major Account 480000 Total	7,972.12-	89,585.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,216.58-
	493200 OPERATING TRANSFERS OUT		2,045,000.00
	Major Account 490000 Total		2,040,783.42
	Fund 55050 Revenues Total	93,358.80-	244,737.90-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13,750.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total		17,250.00
	Fund 55050 Expenditures Total		17,250.00
	Program Revenues	93,358.80-	244,737.90-
	Program Expenditures		17,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,359.88-	18,110.26-
		Major Account 480000 Total	1,359.88-	18,110.26-
		Fund 25090 Revenues Total	1,359.88-	18,110.26-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		51,767.94
		Major Account 520000 Total		51,767.94
		Fund 25090 Expenditures Total		51,767.94
		Program Revenues	1,359.88-	18,110.26-
		Program Expenditures		51,767.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		775,000.00-
	Major Account 490000 Total		775,000.00-
	Fund 25050 Revenues Total		775,000.00-
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 55060 Revenues Total		400,000.00-
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		1,260,000.00-
	Major Account 460000 Total		1,260,000.00-
	Fund 64980 Revenues Total		1,260,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		71,547.86
	Major Account 520000 Total		71,547.86
	Fund 64980 Expenditures Total		71,547.86
	Program Revenues		2,435,000.00-
	Program Expenditures		71,547.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
	Program Expenditures		1,662,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		670,000.00-
		493200 OPERATING TRANSFERS OUT		4,216.58
		Major Account 490000 Total		665,783.42-
		Fund 55080 Revenues Total		665,783.42-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,194.08
		Major Account 520000 Total		2,194.08
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	27,027.00	27,027.00
		588003 BUILDINGS	25.48	5,447.28
		Major Account 580000 Total	27,052.48	32,474.28
		Fund 55080 Expenditures Total	27,052.48	34,668.36
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	117,734.28-	481,316.53-
		Major Account 480000 Total	117,734.28-	481,316.53-
		Fund 65060 Revenues Total	117,734.28-	481,316.53-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,791.14	1,791.14
		Major Account 520000 Total	1,791.14	1,791.14
		580000 Capital Outlay		
		588003 BUILDINGS	117,734.28	481,316.53
		Major Account 580000 Total	117,734.28	481,316.53
		Fund 65060 Expenditures Total	119,525.42	483,107.67
		Program Revenues	117,734.28-	1,147,099.95-
		Program Expenditures	146,577.90	517,776.03

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	3,200.00	27,954.54
	527600 REP & MAINT-HOUSE/INST E	430.22	430.22
	532100 NON-CAPITALIZED EQUIP PU		22,508.87
	Major Account 520000 Total	3,630.22	50,893.63
	580000 Capital Outlay		
	588003 BUILDINGS		196,634.78
	Major Account 580000 Total		196,634.78
	Fund 25041 Expenditures Total	3,630.22	247,528.41
	Program Expenditures	3,630.22	247,528.41

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	26.59-	345.16-
		Major Account 480000 Total	26.59-	345.16-
		Fund 25080 Revenues Total	26.59-	345.16-
55070 PSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		22,924.22
		Major Account 520000 Total		22,924.22
		Fund 55070 Expenditures Total		22,924.22
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		450,000.00-
		Major Account 480000 Total		450,000.00-
		Fund 65030 Revenues Total		450,000.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	469,533.24	478,233.94
		Major Account 520000 Total	469,533.24	478,233.94
		Fund 65030 Expenditures Total	469,533.24	478,233.94
		Program Revenues	26.59-	450,345.16-
		Program Expenditures	469,533.24	501,158.16

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 55070 Revenues Total		75,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		6,520.20
		554900 OTHER CONTRACTUAL SERVICES		21,380.00
		Major Account 520000 Total		27,900.20
		580000 Capital Outlay		
		588003 BUILDINGS		388,743.89
		Major Account 580000 Total		388,743.89
		Fund 55070 Expenditures Total		416,644.09
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	217.34-	55,823.84-
		Major Account 480000 Total	217.34-	55,823.84-
		Fund 65030 Revenues Total	217.34-	55,823.84-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		2,390.74
		Major Account 520000 Total		2,390.74
		580000 Capital Outlay		
		588003 BUILDINGS		54,519.80
		Major Account 580000 Total		54,519.80
		Fund 65030 Expenditures Total		56,910.54
		Program Revenues	217.34-	130,823.84-
		Program Expenditures		473,554.63
		Agency Revenues	1,623,078.68-	59,225,637.45-
		Agency Expenditures	9,756,932.60	149,024,730.12

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	1,201,010.30-	1,336,784.68-
	Major Account 480000 Total	1,201,010.30-	1,336,784.68-
	Fund 25020 Revenues Total	1,201,010.30-	1,336,784.68-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,675,303.58	1,734,071.93-
	Major Account 480000 Total	3,675,303.58	1,734,071.93-
	Fund 25110 Revenues Total	3,675,303.58	1,734,071.93-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	114,322.93-	404,099.73-
	Major Account 480000 Total	114,322.93-	404,099.73-
	Fund 25140 Revenues Total	114,322.93-	404,099.73-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,014,442.31	135,304.70-
	Major Account 480000 Total	1,014,442.31	135,304.70-
	Fund 25150 Revenues Total	1,014,442.31	135,304.70-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		54,490.00-
	Major Account 480000 Total		54,490.00-
	Fund 25170 Revenues Total		54,490.00-
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,092.93	
	Major Account 480000 Total	6,092.93	
	Fund 25210 Revenues Total	6,092.93	
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		38,250.00
	Major Account 480000 Total		38,250.00
	Fund 25220 Revenues Total		38,250.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	273.78	
	Major Account 480000 Total	273.78	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 40000 Revenues Total	273.78	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,268.90-	2,307,545.37-
	Major Account 480000 Total	5,268.90-	2,307,545.37-
	Fund 45150 Revenues Total	5,268.90-	2,307,545.37-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	500.00-	393.50
	Major Account 480000 Total	500.00-	393.50
	Fund 45170 Revenues Total	500.00-	393.50
49100 UNK FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	600.00-	600.00-
	Major Account 480000 Total	600.00-	600.00-
	Fund 49100 Revenues Total	600.00-	600.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	213,920.43-	144,406.65-
	Major Account 480000 Total	213,920.43-	144,406.65-
	Fund 55020 Revenues Total	213,920.43-	144,406.65-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,251,832.31-	73,837.37-
	Major Account 480000 Total	1,251,832.31-	73,837.37-
	Fund 55110 Revenues Total	1,251,832.31-	73,837.37-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	563,213.53-	22,609.04-
	Major Account 480000 Total	563,213.53-	22,609.04-
	Fund 55140 Revenues Total	563,213.53-	22,609.04-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,883,545.55-	945,884.00
	Major Account 480000 Total	1,883,545.55-	945,884.00
	Fund 55150 Revenues Total	1,883,545.55-	945,884.00
55190 UN TRACTOR TEST			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		50.00
	Major Account 480000 Total		50.00
	Fund 55190 Revenues Total		50.00
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30,912.93	7,598.31
	Major Account 480000 Total	30,912.93	7,598.31
	Fund 65020 Revenues Total	30,912.93	7,598.31
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	584,479.14	954,515.27-
	Major Account 480000 Total	584,479.14	954,515.27-
	Fund 65120 Revenues Total	584,479.14	954,515.27-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	226,031.19-	1,264,685.18
	Major Account 480000 Total	226,031.19-	1,264,685.18
	Fund 65140 Revenues Total	226,031.19-	1,264,685.18
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,739,042.00-	2,367,048.03
	Major Account 480000 Total	1,739,042.00-	2,367,048.03
	Fund 65150 Revenues Total	1,739,042.00-	2,367,048.03
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	428.94	6,373.38-
	Major Account 480000 Total	428.94	6,373.38-
	Fund 65510 Revenues Total	428.94	6,373.38-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		37.50-
	Major Account 480000 Total		37.50-
	Fund 65530 Revenues Total		37.50-
	Program Revenues	1,887,353.53-	2,550,766.60-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	535100 MEDICAL SUPPLIES		24,349.79
	537100 LABORATORY SUP EXP		40,867.73-
	539100 INDIRECT COST ALLOWANCE		1,920.74
	554900 OTHER CONTRACTUAL SERVICES		9,858.16
	Major Account 520000 Total		1,739.04-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,739.04
	Major Account 570000 Total		1,739.04
	Fund 65150 Expenditures Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,865,075.50	103,279,085.70
	511200 TEMPORARY SALARIES-WAGE	3,177,373.71	19,108,484.85
	511300 OVERTIME PAYMENTS	3,690.05	123,478.25
	511900 SUPPLEMENTAL	2,015.75	15,441.04
	515100 RETIREMENT PLANS EXPENSE	1,030,267.81	7,870,498.37
	515200 FICA EXPENSE	1,064,992.63	7,557,325.27
	515400 LIFE & ACCIDENT INS EXP	12,269.47	100,217.23
	515500 HEALTH INSURANCE EXPENSE	1,652,165.41	11,402,435.59
	516200 TUITION ASSISTANCE	131,108.03	207,270.76
	516400 UNEMPLOYM COMP INS EXP		425.10
	516500 WORKERS COMP PREMIUMS	2,951.33	11,087.25
	Major Account 510000 Total	19,941,909.69	149,675,749.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	2,820.11
	521200 COM EXPENSE - VOICE/DATA	1,845.04	141,660.24
	521300 FREIGHT EXPENSE	45.33	2,804.73
	521400 CIO CHARGES		37,847.25
	521500 PUBLICATION & PRINT EXP	90.88	25,022.26
	521600 ANNUITY & RETIREMENT PAY		1.12
	521900 AWARDS EXPENSE		510.10
	522100 DUES & SUBSCRIPTION EXP	204.54	13,550.53
	522200 CONFERENCE REGISTRATION	843.34	20,611.28
	522400 SUBSISTENCE		2,435.47
	522500 EMPLOYEE MOVING EXPENSE		915.28
	522600 JOB APPLICANT EXPENSE		3,203.32-
	523201 NATURAL GAS		9,078.51-
	523202 ELECTRICITY		122,212.51-
	523203 WATER		56,475.32-
	523600 INTEREST EXPENSE		4.40
	524100 RENT EXPENSE-LAND		250.00
	524600 RENT EXPENSE-BUILDINGS		1,664.00
	524700 RENT EXP-OTHER REAL PROP		1,849.73
	525500 RENT EXP-OTHER PERS PROP	194.43	4,543.55
	526100 REP & MAINT-REAL PROPERT	903.87	25,163.27
	527100 REP & MAINT-OFFICE EQUIP	13,785.00	18,391.63
	527200 REP & MAINT-MOTOR VEHICL		371.43
	527300 REP & MAINT-MEDICAL EQUI	114,459.00	137,299.71
	527500 REP & MAINT-COMM EQUIP		17,850.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.75	9,967.16
	533100 HOUSEHOLD & INSTIT EXP		1,073.29
	533900 FOOD EXPENSE		5,297.43
	534500 AGRICULTURAL SUPPLIES EX		38.59
	534600 ED & RECREATIONAL SUP EX		963.21
	534900 MISCELLANEOUS SUP EXP	50.00	84.63
	534901 DATA PROCESSING SUPPLIES	1,661.40	54,714.53
	534903 RSCH/LAB EQUIP PARTS		108.00-
	535100 MEDICAL SUPPLIES	86.74	3,849.85
	537100 LABORATORY SUP EXP	40,302.44	404,682.08
	538100 VEHICLE & EQUIP SUP EXP	28.45	249.83
	539100 INDIRECT COST ALLOWANCE		220.00
	543100 IT CONSULTING-APPLICATIONS		15,649.27
	545000 LABORATORY SERVICES	16,079.04	214,938.69
	547100 EDUCATIONAL SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		74.25
	554900 OTHER CONTRACTUAL SERVICES	4,321.09	149,608.62
	555200 SOFTWARE - NEW PURCHASES	416.00	6,979.90
	559100 OTHER OPERATING EXP		1,781.72
	Major Account 520000 Total	195,336.34	1,143,161.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,539.10
	571103 BOARD & LODGING-FOREIGN		1,413.66
	571600 MEALS-NOT TRAVEL STATUS		250.10
	571900 MEALS-ONE DAY TRAVEL		13.15
	572100 COMMERCIAL TRANSPORTATIO		14,015.71
	572103 COMERCIAL FARES-FOREIGN		9,355.98
	573100 STATE-OWNED TRANSPORT	57.87	1,660.07
	574500 PERSONAL VEHICLE MILEAGE		1,851.95
	574503 MILEAGE ALLOW-FOREIGN		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,294.48
	575100 MISC TRAVEL EXPENSE		1,546.29
	575103 MISC TVL EXP-FOREIGN		74.00
	Major Account 570000 Total	57.87	56,045.49
	580000 Capital Outlay		
	588003 BUILDINGS		135.00
	588004 EQUIPMENT	8,700.86	415,908.92
	Major Account 580000 Total	8,700.86	416,043.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,186.65
	Major Account 590000 Total		6,186.65
	Fund 10000 Expenditures Total	20,146,004.76	151,297,186.95
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,144,906.00
	461500 OP GRANTS - STATE AGENCI	226,716.00-	2,637,580.00-
	Major Account 460000 Total	226,716.00-	507,326.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,283,970.46-	155,240,330.00-
	471102 GEN FUND REMISSIONS-CASH	6,271,621.02	105,089,467.97
	471103 NON RESIDENT TUITION	3,032.50-	127,820,592.58-
	471105 EMPLOYEE REMISSIONS	2,067.00	1,306,408.34
	471106 SPOUSE REMISSIONS		91,194.08
	471107 DEPENDENT REMISSIONS	6,779.00	1,543,664.47
	471108 MED/VOC SERV-STATE AG		4,692,541.00-
	472100 SALE OF SUP & MAT	206.63	18,143.95-
	Major Account 470000 Total	9,006,329.31-	179,740,872.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243,808.47-	3,416,423.32-
	481101 INVEST INC-UNMC	17,374.56-	82,529.16-
	484101 RESTRICTED-DONATIONS		58,300.00-
	484105 INDIRECT COST-OTHER	2,369,700.62-	27,547,530.94-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	75,098.72-	1,726,312.75-
	486351 NSF ITEMS SUSPENSE	56,626.45	1,778,409.56
	486400 CASH OVER ADJUSTMENT		3.30-
	Major Account 480000 Total	2,649,355.92-	31,302,689.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,551.22-	1,233,845.77-
	493103 TRANS IN-CENTRAL ADMIN	18,334.00-	768,334.00-
	493104 TRANS IN-PLANT IMPROVEMEN		357,971.94-
	493200 OPERATING TRANSFERS OUT	13,736.46	3,148,249.56
	493203 TRANS OUT-CENTRAL ADMIN		1,966,912.00
	493204 TRANS OUT-PLANT IMPROVEME	20,781.77	4,281,933.84
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	5,440,605.02
	493207 TRANS OUT-UNRES GIFTS ALL		1,225.16
	Major Account 490000 Total	1,335,784.27	12,478,773.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	Fund 25110 Revenues Total	10,546,616.96-	198,057,462.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,785,139.51	68,084,585.54
	511200 TEMPORARY SALARIES-WAGE	202,612.61	9,359,891.07
	511300 OVERTIME PAYMENTS	8,893.31	158,975.12
	511900 SUPPLEMENTAL	330.00	10,474.11
	515100 RETIREMENT PLANS EXPENSE	189,776.97	5,007,649.22
	515200 FICA EXPENSE	207,040.57	4,930,222.27
	515400 LIFE & ACCIDENT INS EXP	2,960.45	67,956.24
	515500 HEALTH INSURANCE EXPENSE	1,478,166.54	11,274,955.16
	516200 TUITION ASSISTANCE	2,838,322.55	5,775,193.40
	516400 UNEMPLOYM COMP INS EXP	16,500.40	54,091.86
	516500 WORKERS COMP PREMIUMS	213,767.85-	196,167.84
	Major Account 510000 Total	7,515,975.06	104,920,161.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,409.97	180,993.08
	521200 COM EXPENSE - VOICE/DATA	334,237.24	1,888,498.63
	521300 FREIGHT EXPENSE	2,226.92	60,477.54
	521400 CIO CHARGES	168.41	26,467.11
	521500 PUBLICATION & PRINT EXP	67,242.16	1,364,195.06
	521700 1099 ROYALTY PAYMENTS	160.00	10,210.00
	521900 AWARDS EXPENSE	3,163.34	82,868.01
	522000 1099 AWARDS	1,400.00	13,052.49
	522100 DUES & SUBSCRIPTION EXP	218,644.23	1,876,902.42
	522200 CONFERENCE REGISTRATION	555.32-	586,184.37
	522400 SUBSISTENCE	3,607.93	99,521.06
	522500 EMPLOYEE MOVING EXPENSE	9,000.00	324,496.97
	522600 JOB APPLICANT EXPENSE	14,914.47	255,544.40
	523201 NATURAL GAS	606,129.66	16,162,945.30
	523202 ELECTRICITY	87,492.40-	5,186,083.01
	523203 WATER	63,069.49	877,375.90
	523219 OTHER UTILITY	505,931.68-	3,072,995.63-
	524100 RENT EXPENSE-LAND	1,356.00	34,337.75
	524600 RENT EXPENSE-BUILDINGS	41,724.26	495,856.42
	524700 RENT EXP-OTHER REAL PROP	357.50	70,983.31
	525100 RENT EXP-OFFICE EQUIP	6,776.74	245,507.65
	525200 RENT EXP-DATA PROC EQUIP	52.49	37,077.71
	525400 RENT EXP-COMM EQUIP		890.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	696.58	47,477.23
	525501	AG CONST & SHOP EQ RENTAL		393.00
	526100	REP & MAINT-REAL PROPERT	705,688.28	7,480,135.40
	527100	REP & MAINT-OFFICE EQUIP	14,090.00	64,646.54
	527200	REP & MAINT-MOTOR VEHICL	26.07	4,866.75
	527300	REP & MAINT-MEDICAL EQUI	1,164.27	107,103.50
	527400	REP & MAINT-DATA PROC		3,308.37
	527500	REP & MAINT-COMM EQUIP		484.24
	527600	REP & MAINT-HOUSE/INST E		860.90
	527700	REP & MAINT-PHOTO/MEDIA		924.44
	527800	REP & MAINT-OTHER PROPER		3,861.41
	527801	REP AG SHOP CONST EQUIP		88.00
	531100	OFFICE SUPPLIES EXPENSE	21,222.69	1,316,488.12
	533100	HOUSEHOLD & INSTIT EXP	40,167.72	333,166.68
	533900	FOOD EXPENSE	5,268.81	517,196.24
	534500	AGRICULTURAL SUPPLIES EX	278.87	6,732.12
	534600	ED & RECREATIONAL SUP EX	18,574.69	479,294.45
	534700	ENG TECH & COMM SUP EXP	18.00	18.00
	534800	CONST & MAINT SUP EXP	5,685.59	137,140.94
	534900	MISCELLANEOUS SUP EXP	85.01	20,665.37
	534901	DATA PROCESSING SUPPLIES	91,856.30	1,600,142.45
	534903	RSCH/LAB EQUIP PARTS		237.56-
	535100	MEDICAL SUPPLIES	721.72	18,383.25
	537100	LABORATORY SUP EXP	72,879.28	1,286,308.62
	538100	VEHICLE & EQUIP SUP EXP	2,131.84	46,011.07
	539100	INDIRECT COST ALLOWANCE		1,265.00
	539951	PURCHASES FOR RESALE		3,820.00
	541100	ACCTG & AUDITING SERVICES		48,204.00
	541700	LEGAL RELATED EXPENSE		1,327.00
	542500	ENG & ARCH SERVICES	9,125.00-	118.09
	543100	IT CONSULTING-APPLICATIONS	1,609.23	222,078.03
	543500	MGT CONSULTANT SERVICES		150.00
	545000	LABORATORY SERVICES	43,176.43	677,168.00
	547100	EDUCATIONAL SERVICES	5,231.24	64,376.41
	549200	JANITORIAL/SECURITY SRVS	42,331.80	271,296.92
	554900	OTHER CONTRACTUAL SERVICES	751,168.29	5,912,268.82
	554901	CONTRACTED SVCS - SAL REIMB	88.00	720.48
	554902	CONTRACTED SVCS - SCHLRLY PUB		2,659.00

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		1,365.55
	555200 SOFTWARE - NEW PURCHASES	46,673.71	759,015.07
	556100 INSURANCE EXPENSE	595.74	1,111,613.10
	559100 OTHER OPERATING EXP	18,666.46	2,386,170.11
	Major Account 520000 Total	2,672,633.03	51,746,547.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,735.99	824,508.52
	571103 BOARD & LODGING-FOREIGN	29.81	141,174.38
	571600 MEALS-NOT TRAVEL STATUS	41.02	10,550.92
	571900 MEALS-ONE DAY TRAVEL		321.65
	572100 COMMERCIAL TRANSPORTATIO	10,675.17	599,283.60
	572103 COMERCIAL FARES-FOREIGN	2,389.95-	234,061.93
	573100 STATE-OWNED TRANSPORT	16,404.58	198,678.80
	574500 PERSONAL VEHICLE MILEAGE	684.57-	47,170.41
	574503 MILEAGE ALLOW-FOREIGN		2,236.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,937.69	280,394.52
	575100 MISC TRAVEL EXPENSE	72.68	46,001.39
	575103 MISC TVL EXP-FOREIGN		9,282.05
	Major Account 570000 Total	52,822.42	2,393,664.79
	580000 Capital Outlay		
	588003 BUILDINGS	16,450.49	215,225.06
	588004 EQUIPMENT	443,044.86	7,926,993.11
	Major Account 580000 Total	459,495.35	8,142,218.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,744.39	11,221,449.82
	599102 NON-TAXABLE STIPENDS	800.00	60,622.50
	599104 STUDENT TUITION		223.50
	Major Account 590000 Total	44,544.39	11,282,295.82
	Fund 25110 Expenditures Total	10,745,470.25	178,484,888.58
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		88,518.71-
	493109 TRANS IN-AG COLL END FD		922.38-
	Major Account 490000 Total		89,441.09-
	Fund 25120 Revenues Total		89,441.09-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		37,550.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		37,550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.35-	249.59-
		Major Account 480000 Total	50.35-	249.59-
		Fund 25130 Revenues Total	50.35-	37,799.59-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		42,640.95
		Major Account 520000 Total		42,640.95
		Fund 25130 Expenditures Total		42,640.95
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	219,826.66-	18,678,741.80-
		471101 PROF & TECH GRNT/CONT-ITD	347,527.15-	2,240,363.75-
		471108 MED/VOC SERV-STATE AG		1.25-
		472100 SALE OF SUP & MAT	81,146.64-	8,593,920.21-
		472200 REPROD & PUBLICATIONS	2,064.79-	102,067.19-
		474100 GENERAL BUSINESS FEES	2,785.00-	66,634.84-
		476100 OTHER LIC PERM & FEES	4,895.00-	54,080.00-
		Major Account 470000 Total	658,245.24-	29,735,809.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	342,590.22-	4,407,073.62-
		483100 HOUSING & DORM RENTAL RE		760.00-
		483200 BUILDING & SPACE RENTAL	66,018.58-	818,649.13-
		483300 EQUIPMENT LEASE OR RENTA		4,150.00-
		483400 OTHER RENTAL REVENUE		820.00-
		484100 OPERATING DONATIONS & CO	175.00-	31,948.16-
		484101 RESTRICTED-DONATIONS		246,703.71-
		484102 RESTRICTED-PROF FEES	875.00-	18,170.80-
		484105 INDIRECT COST-OTHER		953.62
		484106 INDIRECT COST-PRIVATE	49,376.02-	734,033.92-
		484500 REIMB NON-GOVT SOURCES		23,706.07-
		484800 ROYALTY REVENUE		3,105,415.75-
		484900 OTHER PRIVATE SOURCES	39,586.52-	2,272,652.07-
		486300 CLEARING ACCOUNT		8.56-
		486400 CASH OVER ADJUSTMENT		21.20
		Major Account 480000 Total	498,621.34-	11,663,116.97-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	484.80-	47,573.97-

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		
		493100 OPERATING TRANSFERS IN	267,155.08-	28,102,415.74-
		493101 TRANS IN-PRINCIPAL/INTERE		2,899.74-
		493104 TRANS IN-PLANT IMPROVEMEN		257,809.65-
		493200 OPERATING TRANSFERS OUT	241,759.48	20,247,116.44
		493201 TRANS OUT-PRINCIPAL/INTER		4,870,945.78
		493203 TRANS OUT-CENTRAL ADMIN	145,373.00	145,373.00
		493204 TRANS OUT-PLANT IMPROVEME	4,143,335.38	5,387,403.21
		Major Account 490000 Total	4,262,827.98	2,240,139.33
		Fund 55110 Revenues Total	3,105,961.40	39,158,786.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,448,128.84	27,556,502.46
		511200 TEMPORARY SALARIES-WAGE	283,693.92	3,984,255.73
		511300 OVERTIME PAYMENTS	3,768.74	338,397.43
		511900 SUPPLEMENTAL	3,052.41	33,912.50
		515100 RETIREMENT PLANS EXPENSE	158,432.04	1,791,029.00
		515200 FICA EXPENSE	188,387.04	2,198,050.96
		515400 LIFE & ACCIDENT INS EXP	2,819.73	30,638.11
		515500 HEALTH INSURANCE EXPENSE	471,255.15	4,365,029.22
		516200 TUITION ASSISTANCE	164,034.56	336,748.71
		516400 UNEMPLOYM COMP INS EXP		6,757.34
		516500 WORKERS COMP PREMIUMS	35,178.65	140,934.75
		Major Account 510000 Total	3,758,751.08	40,782,256.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,631.26-	164,058.62
		521200 COM EXPENSE - VOICE/DATA	89,005.10	812,444.14
		521300 FREIGHT EXPENSE	955.41	13,958.09
		521400 CIO CHARGES	218.41-	14,400.06-
		521500 PUBLICATION & PRINT EXP	66,151.98	1,434,147.53
		521700 1099 ROYALTY PAYMENTS	75,157.00	107,294.19
		521900 AWARDS EXPENSE	4,816.23	23,372.35
		522000 1099 AWARDS	450.00	34,950.00
		522100 DUES & SUBSCRIPTION EXP	38,990.83	543,660.70
		522200 CONFERENCE REGISTRATION	2,335.86-	206,112.68
		522400 SUBSISTENCE		41,775.78
		522500 EMPLOYEE MOVING EXPENSE		35,988.11
		522600 JOB APPLICANT EXPENSE	3,863.00	50,719.44
		523201 NATURAL GAS	14,094.16	158,643.89
		523202 ELECTRICITY	1,940.55	38,005.32

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		
	523203 WATER		1,161.56
	523219 OTHER UTILITY	3,712.46	32,686.63
	523500 PROMPT PAY INTEREST		52.00
	523600 INTEREST EXPENSE		85.04
	524100 RENT EXPENSE-LAND		28,001.10
	524600 RENT EXPENSE-BUILDINGS	9,487.00	190,130.28
	524700 RENT EXP-OTHER REAL PROP	5,294.31-	88,974.49
	525100 RENT EXP-OFFICE EQUIP	2,789.37	121,635.72
	525200 RENT EXP-DATA PROC EQUIP	159.29-	7,069.47-
	525400 RENT EXP-COMM EQUIP		2,294.37
	525500 RENT EXP-OTHER PERS PROP	7,225.90	88,903.56
	525501 AG CONST & SHOP EQ RENTAL		13,056.16
	525502 FILM & PROGRAM RENTAL		22,526.00
	526100 REP & MAINT-REAL PROPERT	770,406.24-	8,221,060.18-
	527100 REP & MAINT-OFFICE EQUIP	426.40	4,364.58
	527200 REP & MAINT-MOTOR VEHICL	9,993.15	52,836.16
	527300 REP & MAINT-MEDICAL EQUI	9,172.72	285,684.01
	527400 REP & MAINT-DATA PROC		2,048.99
	527600 REP & MAINT-HOUSE/INST E		1,897.99
	527700 REP & MAINT-PHOTO/MEDIA		2,334.34
	527800 REP & MAINT-OTHER PROPER	3,435.12	41,503.09
	527801 REP AG SHOP CONST EQUIP	170.40	5,525.94
	531100 OFFICE SUPPLIES EXPENSE	60,542.32	949,190.08
	533100 HOUSEHOLD & INSTIT EXP	10,631.27-	144,719.43-
	533900 FOOD EXPENSE	4,747.87	578,785.18
	534500 AGRICULTURAL SUPPLIES EX	1,104.46	78,294.09
	534600 ED & RECREATIONAL SUP EX	22,860.24	559,738.61
	534700 ENG TECH & COMM SUP EXP	2,474.96	42,635.65
	534800 CONST & MAINT SUP EXP	380,329.09	2,423,340.56
	534900 MISCELLANEOUS SUP EXP	17,967.48-	138,462.64-
	534901 DATA PROCESSING SUPPLIES	41,391.42	779,948.79
	534903 RSCH/LAB EQUIP PARTS	41,847.16-	660,662.11-
	535100 MEDICAL SUPPLIES	5,516.65	82,219.16
	537100 LABORATORY SUP EXP	44,942.08-	293,569.78
	538100 VEHICLE & EQUIP SUP EXP	6,400.05	154,130.21
	539951 PURCHASES FOR RESALE	6,491.09	301,915.01
	541100 ACCTG & AUDITING SERVICES		88,701.00
	541700 LEGAL RELATED EXPENSE		13,113.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	133.50	21,439.00
	543100 IT CONSULTING-APPLICATIONS	375.00	41,346.76
	543500 MGT CONSULTANT SERVICES	1,590.00	235.00-
	545000 LABORATORY SERVICES	73,632.29-	1,331,442.35-
	547100 EDUCATIONAL SERVICES	200.00	35,379.25
	549200 JANITORIAL/SECURITY SRVS	342,068.43-	1,894,241.23-
	554900 OTHER CONTRACTUAL SERVICES	652,416.51-	4,912,350.33-
	555200 SOFTWARE - NEW PURCHASES	33,983.96	231,578.97
	556100 INSURANCE EXPENSE	98.25	34,265.92
	559100 OTHER OPERATING EXP	1,992,023.66-	3,239,369.80-
	Major Account 520000 Total	3,049,498.61-	9,203,588.73-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,022.21	357,174.13
	571103 BOARD & LODGING-FOREIGN	1,111.96-	50,661.62
	571600 MEALS-NOT TRAVEL STATUS		2,278.04
	571900 MEALS-ONE DAY TRAVEL		831.54
	572100 COMMERCIAL TRANSPORTATIO	31,975.41-	307,304.94
	572103 COMERCIAL FARES-FOREIGN	4,390.20-	71,736.50
	573100 STATE-OWNED TRANSPORT	52,511.18	570,554.93
	574500 PERSONAL VEHICLE MILEAGE	14.50	20,860.29
	574503 MILEAGE ALLOW-FOREIGN		245.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	532.90	130,661.62
	575100 MISC TRAVEL EXPENSE	546.48	15,826.98
	575103 MISC TVL EXP-FOREIGN		1,703.43
	Major Account 570000 Total	20,149.70	1,529,839.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		450.00
	588003 BUILDINGS	8,157.53	84,043.06
	588004 EQUIPMENT	1,572,648.38	1,917,809.38
	Major Account 580000 Total	1,580,805.91	2,002,302.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,685.26	242,070.76
	599102 NON-TAXABLE STIPENDS		9,201.00
	Major Account 590000 Total	2,685.26	251,271.76
	Fund 55110 Expenditures Total	2,312,893.34	35,362,080.70
	Program Revenues	7,440,705.91-	237,343,490.07-
	Program Expenditures	33,204,368.35	365,186,797.18

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	174,342.91	1,846,741.94
	511200 TEMPORARY SALARIES-WAGE	13,620.06	220,836.15
	511300 OVERTIME PAYMENTS	93.54	8,502.69
	515100 RETIREMENT PLANS EXPENSE	11,539.48	133,727.66
	515200 FICA EXPENSE	13,466.20	145,578.93
	515400 LIFE & ACCIDENT INS EXP	188.58	1,953.28
	515500 HEALTH INSURANCE EXPENSE	25,111.54	241,841.78
	516500 WORKERS COMP PREMIUMS		4,022.04
	Major Account 510000 Total	238,362.31	2,603,204.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.64	1,420.14
	521200 COM EXPENSE - VOICE/DATA	2,878.48	19,632.37
	521500 PUBLICATION & PRINT EXP	865.18	13,662.13
	521900 AWARDS EXPENSE	92.05	766.66
	522100 DUES & SUBSCRIPTION EXP	962.80	6,306.11
	522200 CONFERENCE REGISTRATION		23,067.26
	522600 JOB APPLICANT EXPENSE	114.00	8,641.63
	523201 NATURAL GAS	28,645.72	70,799.43
	523202 ELECTRICITY		138,011.77
	523203 WATER		8,194.56
	523204 SEWER		3,851.88
	525100 RENT EXP-OFFICE EQUIP	1,879.65	9,178.60
	525500 RENT EXP-OTHER PERS PROP	175.28	558.42
	526100 REP & MAINT-REAL PROPERT	4,959.00	14,904.46
	527200 REP & MAINT-MOTOR VEHICL		605.97
	527800 REP & MAINT-OTHER PROPER	208.94	31,595.88
	531100 OFFICE SUPPLIES EXPENSE	501.71	5,626.28
	533100 HOUSEHOLD & INSTIT EXP	1,115.64	17,748.27
	533900 FOOD EXPENSE		66.77
	534500 AGRICULTURAL SUPPLIES EX	371.41	678.07
	534600 ED & RECREATIONAL SUP EX		1,544.32
	534800 CONST & MAINT SUP EXP	602.32	17,471.82
	534900 MISCELLANEOUS SUP EXP		131.61
	534901 DATA PROCESSING SUPPLIES	3,580.58	4,614.25
	535100 MEDICAL SUPPLIES		1,088.43
	537100 LABORATORY SUP EXP	2,218.40	19,313.93
	538100 VEHICLE & EQUIP SUP EXP	347.99	2,602.78
	541100 ACCTG & AUDITING SERVICES		861.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	230.50	2,843.59
		554900 OTHER CONTRACTUAL SERVICES	3,807.83	91,258.28
		555200 SOFTWARE - NEW PURCHASES		299.00
		556100 INSURANCE EXPENSE	507.50	562.25
		559100 OTHER OPERATING EXP	933.60	1,569.99
		Major Account 520000 Total	55,351.22	519,477.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	816.27-	4,547.15
		571900 MEALS-ONE DAY TRAVEL		23.97
		573100 STATE-OWNED TRANSPORT	2,232.88	11,623.23
		574500 PERSONAL VEHICLE MILEAGE		1,478.34
		574600 CONTRACTUAL SERV - TRAVEL EXP		161.24
		Major Account 570000 Total	1,416.61	17,833.93
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		35,415.00
		Major Account 590000 Total		35,415.00
		Fund 10000 Expenditures Total	295,130.14	3,175,931.31
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	59,285.53-	955,310.39-
		471102 GEN FUND REMISSIONS-CASH		35,547.00
		471108 MED/VOC SERV-STATE AG		61,646.00-
		472100 SALE OF SUP & MAT	118.83	3,629.20
		472200 REPROD & PUBLICATIONS	247.12-	3,545.62-
		Major Account 470000 Total	59,413.82-	981,325.81-
		490000 Other Financing Sources		
		493203 TRANS OUT-CENTRAL ADMIN		31,988.00
		Major Account 490000 Total		31,988.00
		Fund 25110 Revenues Total	59,413.82-	949,337.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		23,744.29
		511200 TEMPORARY SALARIES-WAGE		16,556.91
		511300 OVERTIME PAYMENTS		244.21
		515100 RETIREMENT PLANS EXPENSE		1,540.84
		515200 FICA EXPENSE		2,770.17
		515400 LIFE & ACCIDENT INS EXP		29.21
		515500 HEALTH INSURANCE EXPENSE		5,799.71
		516500 WORKERS COMP PREMIUMS		4,022.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		54,707.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,659.53
	521200 COM EXPENSE - VOICE/DATA		23,811.06
	521300 FREIGHT EXPENSE		582.00
	521500 PUBLICATION & PRINT EXP		30,974.53
	521900 AWARDS EXPENSE		155.90
	522100 DUES & SUBSCRIPTION EXP		11,486.71
	522200 CONFERENCE REGISTRATION		3,474.00
	522400 SUBSISTENCE		682.21
	522500 EMPLOYEE MOVING EXPENSE		5,883.88
	522600 JOB APPLICANT EXPENSE		13,837.75
	523201 NATURAL GAS		50,558.25
	523202 ELECTRICITY		117,066.94
	523203 WATER		8,330.26
	523204 SEWER		3,068.40
	525100 RENT EXP-OFFICE EQUIP		10,600.38
	525500 RENT EXP-OTHER PERS PROP		2,377.68
	526100 REP & MAINT-REAL PROPERT		1,035.00
	527200 REP & MAINT-MOTOR VEHICL		3,693.23
	527300 REP & MAINT-MEDICAL EQUI		4,827.25
	527600 REP & MAINT-HOUSE/INST E		25,602.39
	527800 REP & MAINT-OTHER PROPER		21,944.72
	531100 OFFICE SUPPLIES EXPENSE		11,642.10
	533100 HOUSEHOLD & INSTIT EXP		13,125.52
	533900 FOOD EXPENSE		4,181.33
	534500 AGRICULTURAL SUPPLIES EX		3,651.61
	534600 ED & RECREATIONAL SUP EX		4,661.75
	534800 CONST & MAINT SUP EXP		11,368.66
	534901 DATA PROCESSING SUPPLIES		12,377.10
	535100 MEDICAL SUPPLIES		98.50
	537100 LABORATORY SUP EXP		13,894.03
	538100 VEHICLE & EQUIP SUP EXP	57.17-	3,730.53
	545000 LABORATORY SERVICES		41.50
	549200 JANITORIAL/SECURITY SRVS		13,676.95
	554900 OTHER CONTRACTUAL SERVICES		39,483.15
	555200 SOFTWARE - NEW PURCHASES		876.00
	556100 INSURANCE EXPENSE		10,540.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		3,390.55
		Major Account 520000 Total	57.17-	488,391.39
		570000 Travel Expenses		
		571100 BOARD & LODGING		14,330.97
		571900 MEALS-ONE DAY TRAVEL		20.57
		572100 COMMERCIAL TRANSPORTATIO		44.00
		573100 STATE-OWNED TRANSPORT		25,970.27
		574500 PERSONAL VEHICLE MILEAGE		3,580.25
		575100 MISC TRAVEL EXPENSE		262.00
		Major Account 570000 Total		44,208.06
		580000 Capital Outlay		
		588004 EQUIPMENT		68,850.00
		Major Account 580000 Total		68,850.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		26,231.00
		599100 OTHER GOVERNMENT AID		3,244.75
		Major Account 590000 Total		29,475.75
		Fund 25110 Expenditures Total	57.17-	685,632.58
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	65.00-	128,356.12-
		472100 SALE OF SUP & MAT	34,236.47-	145,406.70-
		474100 GENERAL BUSINESS FEES		28,827.39-
		Major Account 470000 Total	34,301.47-	302,590.21-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	5,500.00-
		Major Account 480000 Total	500.00-	5,500.00-
		Fund 55110 Revenues Total	34,801.47-	308,090.21-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,251.00	12,202.06
		511300 OVERTIME PAYMENTS		82.35
		515100 RETIREMENT PLANS EXPENSE	.02	.20
		515200 FICA EXPENSE	.04-	3.37
		515400 LIFE & ACCIDENT INS EXP		.14-
		515500 HEALTH INSURANCE EXPENSE		.19-
		516400 UNEMPLOYM COMP INS EXP		6.45
		516500 WORKERS COMP PREMIUMS	11.58	120.59
		Major Account 510000 Total	1,262.56	12,414.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.14-	1,922.64
	521200 COM EXPENSE - VOICE/DATA	83.85	711.82
	522100 DUES & SUBSCRIPTION EXP	627.98	600.35
	522200 CONFERENCE REGISTRATION		17,238.19
	522600 JOB APPLICANT EXPENSE	45.00	255.00
	523201 NATURAL GAS		31.97
	523202 ELECTRICITY		680.10
	525100 RENT EXP-OFFICE EQUIP	1.96	5,014.85
	525500 RENT EXP-OTHER PERS PROP	1,359.08-	4,180.71
	526100 REP & MAINT-REAL PROPERT		1,565.00
	527200 REP & MAINT-MOTOR VEHICL		5,412.00
	527600 REP & MAINT-HOUSE/INST E		280.80
	527800 REP & MAINT-OTHER PROPER	251.36	43,159.30-
	527801 REP AG SHOP CONST EQUIP	1,367.13	8,734.02
	531100 OFFICE SUPPLIES EXPENSE	43.20	1,994.69
	533100 HOUSEHOLD & INSTIT EXP	17.36	22,190.75
	533900 FOOD EXPENSE		55,933.08
	534500 AGRICULTURAL SUPPLIES EX	8,301.70	102,069.68
	534600 ED & RECREATIONAL SUP EX	756.00	26,444.13
	534800 CONST & MAINT SUP EXP	2,118.80	26,433.64
	534900 MISCELLANEOUS SUP EXP		46,035.00
	535100 MEDICAL SUPPLIES		5,925.00
	537100 LABORATORY SUP EXP		898.77
	538100 VEHICLE & EQUIP SUP EXP	38.03	10,169.96
	543100 IT CONSULTING-APPLICATIONS		1,878.00
	549200 JANITORIAL/SECURITY SRVS	6,318.96	17,195.96
	554900 OTHER CONTRACTUAL SERVICES	97.40	110,620.18
	555200 SOFTWARE - NEW PURCHASES		1,171.43
	556100 INSURANCE EXPENSE	500.00	540.50
	559100 OTHER OPERATING EXP	2,005.54	10,317.90
	Major Account 520000 Total	20,937.05	443,286.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.96
	573100 STATE-OWNED TRANSPORT	2,482.86	30,749.61
	574500 PERSONAL VEHICLE MILEAGE	23.20	586.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		224.00
	575100 MISC TRAVEL EXPENSE	2,232.88-	40,463.60-
	Major Account 570000 Total	273.18	8,455.68-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		18,454.63
	Major Account 580000 Total		18,454.63
	Fund 55110 Expenditures Total	22,472.79	465,700.46
	Program Revenues	94,215.29-	1,257,428.02-
	Program Expenditures	317,545.76	4,327,264.35

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	4,772,692.32	66,341,831.04
	511200 TEMPORARY SALARIES-WAGE	563,054.73	7,012,622.78
	511300 OVERTIME PAYMENTS	3,090.49	56,645.18
	515100 RETIREMENT PLANS EXPENSE	370,594.65	5,399,629.94
	515200 FICA EXPENSE	370,650.92	5,136,503.65
	515400 LIFE & ACCIDENT INS EXP	5,069.02	72,223.53
	515500 HEALTH INSURANCE EXPENSE	687,701.93	8,804,688.14
	Major Account 510000 Total	6,772,854.06	92,824,144.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,841.18
	521200 COM EXPENSE - VOICE/DATA		67,508.29
	521300 FREIGHT EXPENSE		351.18
	521500 PUBLICATION & PRINT EXP		23,270.91
	521900 AWARDS EXPENSE		366.00
	522100 DUES & SUBSCRIPTION EXP		36,380.22
	522200 CONFERENCE REGISTRATION		23,365.47
	522400 SUBSISTENCE		1,353.91
	522500 EMPLOYEE MOVING EXPENSE		11,234.30
	522600 JOB APPLICANT EXPENSE		2,688.84
	523201 NATURAL GAS		23,761.64
	523202 ELECTRICITY	4,200.50	95,776.80
	523203 WATER		6,721.32
	524100 RENT EXPENSE-LAND		24,870.00
	524600 RENT EXPENSE-BUILDINGS		1,370,714.44
	524700 RENT EXP-OTHER REAL PROP		38.34-
	525100 RENT EXP-OFFICE EQUIP		11,085.20
	525500 RENT EXP-OTHER PERS PROP		8,345.91-
	525501 AG CONST & SHOP EQ RENTAL		286.20
	526100 REP & MAINT-REAL PROPERT	1,393.64	17,444.00
	527100 REP & MAINT-OFFICE EQUIP		299.31-
	527200 REP & MAINT-MOTOR VEHICL		992.93
	527300 REP & MAINT-MEDICAL EQUI		11,931.85
	527500 REP & MAINT-COMM EQUIP		824.13
	527801 REP AG SHOP CONST EQUIP	346.58	1,682.27
	531100 OFFICE SUPPLIES EXPENSE		40,042.82
	533100 HOUSEHOLD & INSTIT EXP	334.70	3,254.78
	533900 FOOD EXPENSE	39.66	8,499.40
	534500 AGRICULTURAL SUPPLIES EX	32.40	16,714.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,021.40
	534800 CONST & MAINT SUP EXP		8,062.96
	534901 DATA PROCESSING SUPPLIES	26.21	29,768.64
	535100 MEDICAL SUPPLIES		1,064.84
	537100 LABORATORY SUP EXP	77.80	95,399.60
	538100 VEHICLE & EQUIP SUP EXP		35.56-
	541100 ACCTG & AUDITING SERVICES		861.00
	545000 LABORATORY SERVICES		167,213.79
	547100 EDUCATIONAL SERVICES		700.00
	549200 JANITORIAL/SECURITY SRVS		33,571.35
	554900 OTHER CONTRACTUAL SERVICES	1,000.00-	214,303.93
	555200 SOFTWARE - NEW PURCHASES		8,490.50
	559100 OTHER OPERATING EXP		28,177.17
	Major Account 520000 Total	5,451.49	2,392,878.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		25,196.21
	571103 BOARD & LODGING-FOREIGN		3,139.14
	571900 MEALS-ONE DAY TRAVEL		112.45
	572100 COMMERCIAL TRANSPORTATIO		11,398.83
	572103 COMERCIAL FARES-FOREIGN		4,179.06
	573100 STATE-OWNED TRANSPORT		879.74
	574500 PERSONAL VEHICLE MILEAGE		5,486.51
	574503 MILEAGE ALLOW-FOREIGN		79.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,391.95
	575100 MISC TRAVEL EXPENSE		1,308.49
	575103 MISC TVL EXP-FOREIGN		90.01
	Major Account 570000 Total		65,262.30
	580000 Capital Outlay		
	588003 BUILDINGS		58,970.81-
	588004 EQUIPMENT		234,944.59
	Major Account 580000 Total		175,973.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		833.75
	Major Account 590000 Total		833.75
	Fund 10000 Expenditures Total	6,778,305.55	95,459,092.69
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,541,452.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		2,541,452.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,174,490.26-
	471102 GEN FUND REMISSIONS-CASH		14,845,829.02
	471103 NON RESIDENT TUITION		22,148,822.50-
	Major Account 470000 Total		22,477,483.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,500.00-	1,853,813.79-
	493103 TRANS IN-CENTRAL ADMIN	20,000.00-	300,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		10,870.69-
	493200 OPERATING TRANSFERS OUT	5,000.00	541,817.97
	493203 TRANS OUT-CENTRAL ADMIN		909,796.00
	493204 TRANS OUT-PLANT IMPROVEME		4,800.00
	493206 TRANS OUT-DEF R&M FUND	117,155.50	468,621.98
	Major Account 490000 Total	91,655.50	239,648.53-
	Fund 25110 Revenues Total	91,655.50	25,258,584.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,846,126.82	2,477,656.19
	511200 TEMPORARY SALARIES-WAGE	168,416.13	346,217.49
	511300 OVERTIME PAYMENTS	735.97	7,603.52
	515100 RETIREMENT PLANS EXPENSE	138,664.13	173,059.64
	515200 FICA EXPENSE	144,021.33	202,341.66
	515400 LIFE & ACCIDENT INS EXP	1,868.02	2,608.10
	515500 HEALTH INSURANCE EXPENSE	459,565.28	761,028.59
	516200 TUITION ASSISTANCE	743,424.73	1,563,132.54
	516400 UNEMPLOYM COMP INS EXP		3,398.82
	516500 WORKERS COMP PREMIUMS	5,103.40	215,761.31
	Major Account 510000 Total	3,507,925.81	5,752,807.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,577.40	57,588.41
	521200 COM EXPENSE - VOICE/DATA	68,268.35	838,205.31
	521300 FREIGHT EXPENSE	418.21	25,829.92
	521400 CIO CHARGES	4,191.83	33,528.47
	521500 PUBLICATION & PRINT EXP	21,423.71	475,619.35
	521900 AWARDS EXPENSE		3,986.84
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	46,245.38	489,017.30
	522200 CONFERENCE REGISTRATION	49,989.93	289,781.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	564.51-	54,593.95
	522500 EMPLOYEE MOVING EXPENSE		86,599.15
	522600 JOB APPLICANT EXPENSE	2,106.39	44,285.96
	523201 NATURAL GAS	13,667.05	174,995.61
	523202 ELECTRICITY	78,996.33	935,199.98
	523203 WATER		33,336.92
	523219 OTHER UTILITY	4,256.55	206,310.15
	524100 RENT EXPENSE-LAND		27,393.58
	524600 RENT EXPENSE-BUILDINGS	461,324.42	4,141,915.47
	524700 RENT EXP-OTHER REAL PROP	1,870.83-	29,993.10
	525100 RENT EXP-OFFICE EQUIP	2,850.39	72,780.45
	525200 RENT EXP-DATA PROC EQUIP	106.80	318.96
	525400 RENT EXP-COMM EQUIP		786.64
	525500 RENT EXP-OTHER PERS PROP	2,483.03	37,377.02
	525501 AG CONST & SHOP EQ RENTAL	33.50	19,877.20
	526100 REP & MAINT-REAL PROPERT	32,207.28	460,146.24
	527100 REP & MAINT-OFFICE EQUIP	51.38	18,889.75
	527200 REP & MAINT-MOTOR VEHICL	1,125.31	54,360.89
	527300 REP & MAINT-MEDICAL EQUI	37,417.94-	166,463.55
	527400 REP & MAINT-DATA PROC		1,623.00
	527600 REP & MAINT-HOUSE/INST E		5,947.99
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER		1,962.19
	527801 REP AG SHOP CONST EQUIP	351.13	36,184.41
	531100 OFFICE SUPPLIES EXPENSE	8,565.36	312,787.41
	533100 HOUSEHOLD & INSTIT EXP	1,391.07	32,515.26
	533900 FOOD EXPENSE	5,938.60	206,861.35
	534500 AGRICULTURAL SUPPLIES EX	4,401.60	74,328.36
	534600 ED & RECREATIONAL SUP EX	4,343.19	205,834.37
	534800 CONST & MAINT SUP EXP	11,802.80	148,891.01
	534900 MISCELLANEOUS SUP EXP	116.50	5,859.98
	534901 DATA PROCESSING SUPPLIES	50,687.21	712,085.34
	535100 MEDICAL SUPPLIES	1,506.73	16,869.39
	537100 LABORATORY SUP EXP	63,247.27	571,906.36
	538100 VEHICLE & EQUIP SUP EXP	6,919.68	125,229.60
	539951 PURCHASES FOR RESALE		70.17
	542500 ENG & ARCH SERVICES		539.00
	543100 IT CONSULTING-APPLICATIONS		356.91-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	17,218.20	477,288.06
	547100 EDUCATIONAL SERVICES	2,500.00	10,061.99
	549200 JANITORIAL/SECURITY SRVS	22,281.09	183,274.55
	554900 OTHER CONTRACTUAL SERVICES	390,270.28	3,311,400.27
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,770.01
	555200 SOFTWARE - NEW PURCHASES	5,894.95	113,057.30
	556100 INSURANCE EXPENSE	64,134.50	155,884.87
	559100 OTHER OPERATING EXP	19,579.88	75,451.06
	Major Account 520000 Total	1,438,620.00	15,567,013.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.68	621,940.30
	571103 BOARD & LODGING-FOREIGN	87.31-	78,998.92
	571600 MEALS-NOT TRAVEL STATUS		7,974.74
	571900 MEALS-ONE DAY TRAVEL	58.31	943.45
	572100 COMMERCIAL TRANSPORTATIO	3,163.80	192,908.39
	572103 COMERCIAL FARES-FOREIGN	4,549.08	145,485.94
	573100 STATE-OWNED TRANSPORT	12,052.37	199,488.30
	574500 PERSONAL VEHICLE MILEAGE	1,146.37	92,400.21
	574503 MILEAGE ALLOW-FOREIGN		1,032.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	844.88	67,706.79
	575100 MISC TRAVEL EXPENSE	39.65	23,224.95
	575103 MISC TVL EXP-FOREIGN		5,131.76
	Major Account 570000 Total	21,981.83	1,437,236.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		59,449.30
	588003 BUILDINGS		207,375.97
	588004 EQUIPMENT	27,561.05	1,357,021.66
	Major Account 580000 Total	27,561.05	1,623,846.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	746.75	55,065.66
	599104 STUDENT TUITION		2,185.00
	Major Account 590000 Total	746.75	57,250.66
	Fund 25110 Expenditures Total	4,996,835.44	24,438,155.41
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		944,448.00-
	Major Account 460000 Total		944,448.00-
	Fund 45120 Revenues Total		944,448.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45120 EXPERIMENT STATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		944,448.00
		Major Account 510000 Total		944,448.00
		Fund 45120 Expenditures Total		944,448.00
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,961,072.00-
		Major Account 460000 Total		2,961,072.00-
		Fund 45140 Revenues Total		2,961,072.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,961,072.00
		Major Account 510000 Total		2,961,072.00
		Fund 45140 Expenditures Total		2,961,072.00
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		14,266.87-
		461500 OP GRANTS - STATE AGENCI	2,445.20-	14,937.92-
		461600 OP GRANTS - LOCAL GOVERN	26,699.86-	794,468.20-
		Major Account 460000 Total	29,145.06-	823,672.99-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	311,109.27-	6,466,966.27-
		471103 NON RESIDENT TUITION		3,850.00-
		472100 SALE OF SUP & MAT	943,342.79-	14,776,766.61-
		472200 REPROD & PUBLICATIONS	9.00-	6,059.02-
		474100 GENERAL BUSINESS FEES		30.00-
		Major Account 470000 Total	1,254,461.06-	21,253,671.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		36.39-
		481101 INVEST INC-UNMC		970.60-
		482100 LAND USE REVENUE	1,050.00-	7,260.00-
		483100 HOUSING & DORM RENTAL RE	930.95-	17,048.06-
		483200 BUILDING & SPACE RENTAL	22,008.93-	232,880.59-
		483400 OTHER RENTAL REVENUE	450.00-	28,221.00-
		484100 OPERATING DONATIONS & CO	1,200.00-	53,036.30-
		484101 RESTRICTED-DONATIONS		104,677.15-
		484106 INDIRECT COST-PRIVATE	143.87-	139,213.33-
		484500 REIMB NON-GOVT SOURCES		106,118.50-
		484800 ROYALTY REVENUE		765,167.12-
		484900 OTHER PRIVATE SOURCES		261,990.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS		1,500.00-
	486400 CASH OVER ADJUSTMENT		52.07-
	Major Account 480000 Total	25,783.75-	1,718,171.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	130.20-	66,814.55-
	493100 OPERATING TRANSFERS IN	141,128.71-	4,087,908.60-
	493104 TRANS IN-PLANT IMPROVEMEN		51,712.54-
	493200 OPERATING TRANSFERS OUT	141,128.71	2,905,394.60
	493204 TRANS OUT-PLANT IMPROVEME		748,470.06
	Major Account 490000 Total	130.20-	552,571.03-
	Fund 55110 Revenues Total	1,309,520.07-	24,348,087.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,830.38	5,815,479.63
	511200 TEMPORARY SALARIES-WAGE	118,267.84	2,117,018.05
	511300 OVERTIME PAYMENTS	8,913.10	118,049.65
	511900 SUPPLEMENTAL	26.00	286.00
	515100 RETIREMENT PLANS EXPENSE	30,815.17	360,758.34
	515200 FICA EXPENSE	39,681.34	517,311.64
	515400 LIFE & ACCIDENT INS EXP	580.12	6,990.37
	515500 HEALTH INSURANCE EXPENSE	132,157.04	1,209,291.31
	516200 TUITION ASSISTANCE	107,578.15	228,902.17
	516400 UNEMPLOYM COMP INS EXP		1,648.38
	516500 WORKERS COMP PREMIUMS	8,476.87	36,268.85
	Major Account 510000 Total	936,326.01	10,412,004.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,881.41	36,959.84
	521200 COM EXPENSE - VOICE/DATA	25,412.09	246,566.07
	521300 FREIGHT EXPENSE	4,954.83	91,997.64
	521400 CIO CHARGES	5,149.33-	50,125.20-
	521500 PUBLICATION & PRINT EXP	8,641.86	329,977.86
	521900 AWARDS EXPENSE	93.32	1,165.31
	522100 DUES & SUBSCRIPTION EXP	53,408.68	480,956.30
	522200 CONFERENCE REGISTRATION	4,406.96-	239,910.58
	522400 SUBSISTENCE		6,075.66
	522600 JOB APPLICANT EXPENSE	255.00	10,000.29
	523201 NATURAL GAS	44.51	2,575.33
	523202 ELECTRICITY	8,549.19-	92,645.39
	523203 WATER	36.15	302.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		79.10-
	524100 RENT EXPENSE-LAND		22,783.30
	524600 RENT EXPENSE-BUILDINGS	12,285.00	135,350.66
	524700 RENT EXP-OTHER REAL PROP	492.90	50,249.33
	525100 RENT EXP-OFFICE EQUIP	79.34	15,343.98
	525200 RENT EXP-DATA PROC EQUIP		1,267.54
	525400 RENT EXP-COMM EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	494.57-	87,836.53
	525501 AG CONST & SHOP EQ RENTAL	2,103.80	120,554.94
	525502 FILM & PROGRAM RENTAL	2,915.00-	12,158.84-
	526100 REP & MAINT-REAL PROPERT	8,757.74	545,604.39
	527100 REP & MAINT-OFFICE EQUIP	276.00	11,282.71
	527200 REP & MAINT-MOTOR VEHICL	10,556.32	178,225.81
	527300 REP & MAINT-MEDICAL EQUI	87,669.88	327,250.27
	527400 REP & MAINT-DATA PROC		1,585.66
	527500 REP & MAINT-COMM EQUIP		5,962.04
	527600 REP & MAINT-HOUSE/INST E		512.22
	527800 REP & MAINT-OTHER PROPER	2,200.00	94,816.01
	527801 REP AG SHOP CONST EQUIP	54,820.74	634,857.76
	531100 OFFICE SUPPLIES EXPENSE	3,860.55	111,625.62
	533100 HOUSEHOLD & INSTIT EXP	5,574.19	101,859.27
	533900 FOOD EXPENSE	41,638.83	78,274.92-
	534500 AGRICULTURAL SUPPLIES EX	314,229.44	5,040,544.95
	534600 ED & RECREATIONAL SUP EX	4,438.36	275,381.89
	534800 CONST & MAINT SUP EXP	21,803.46	379,753.55
	534900 MISCELLANEOUS SUP EXP	2,504.95-	5,311.76-
	534901 DATA PROCESSING SUPPLIES	16,657.48	328,339.12
	534902 AG/CONST/SHOP EQ PARTS		48.00-
	535100 MEDICAL SUPPLIES	3,930.37	60,826.93
	537100 LABORATORY SUP EXP	105,695.28	2,407,066.94
	538100 VEHICLE & EQUIP SUP EXP	20,387.11	400,021.39
	539951 PURCHASES FOR RESALE	982.99	613,336.33
	541100 ACCTG & AUDITING SERVICES		673.92-
	542500 ENG & ARCH SERVICES		272.90-
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	543500 MGT CONSULTANT SERVICES		511.55
	545000 LABORATORY SERVICES	92,559.11-	1,226,150.68-
	547100 EDUCATIONAL SERVICES	2,210.00-	44,455.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	12,929.35	78,599.69
	554900 OTHER CONTRACTUAL SERVICES	52,459.39	222,523.36-
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,442.66
	555200 SOFTWARE - NEW PURCHASES	10,260.20	128,271.58
	556100 INSURANCE EXPENSE	47,134.50-	194,328.07
	559100 OTHER OPERATING EXP	24,276.75	1,563.95-
	Major Account 520000 Total	750,169.71	12,344,358.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	992.66	261,031.68
	571103 BOARD & LODGING-FOREIGN		21,346.85
	571600 MEALS-NOT TRAVEL STATUS		13,383.89
	571900 MEALS-ONE DAY TRAVEL	5.23	330.15
	572100 COMMERCIAL TRANSPORTATIO	21.61-	163,655.83
	572103 COMERCIAL FARES-FOREIGN	5,780.00-	82,273.20
	573100 STATE-OWNED TRANSPORT	3,565.42	25,576.65-
	574500 PERSONAL VEHICLE MILEAGE	653.37	46,746.31
	574503 MILEAGE ALLOW-FOREIGN		1,071.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,089.32	34,585.70
	574700 VOLUNTEER TRAVEL EXPENSES		1,219.34
	575100 MISC TRAVEL EXPENSE		9,457.70-
	575103 MISC TVL EXP-FOREIGN		2,448.74
	Major Account 570000 Total	4,504.39	593,058.53
	580000 Capital Outlay		
	588001 LAND		45,543.48
	588002 LAND IMPROVEMENTS		13,786.10-
	588003 BUILDINGS		138,038.04
	588004 EQUIPMENT	660,846.97	2,092,284.61
	Major Account 580000 Total	660,846.97	2,262,080.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,608.05
	Major Account 590000 Total		5,608.05
	Fund 55110 Expenditures Total	2,351,847.08	25,617,109.83
	Program Revenues	1,217,864.57-	53,512,191.30-
	Program Expenditures	14,126,988.07	149,419,877.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,231.78	4,181,065.93
	511200 TEMPORARY SALARIES-WAGE	586,064.47	5,552,570.02
	511300 OVERTIME PAYMENTS	.77	6,209.50
	511900 SUPPLEMENTAL	160.00	2,051.62
	515100 RETIREMENT PLANS EXPENSE	41,146.10	340,306.82
	515200 FICA EXPENSE	53,320.45	484,282.77
	515400 LIFE & ACCIDENT INS EXP	669.68	6,260.79
	515500 HEALTH INSURANCE EXPENSE	170,306.99	927,442.52
	516200 TUITION ASSISTANCE	278,794.32	567,952.50
	516400 UNEMPLOYM COMP INS EXP		1,588.50
	516500 WORKERS COMP PREMIUMS	9,419.80	38,775.81
	Major Account 510000 Total	1,537,114.36	12,108,506.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,924.74	7,161.61
	521200 COM EXPENSE - VOICE/DATA	6,813.51	70,671.79
	521300 FREIGHT EXPENSE		18,219.24
	521400 CIO CHARGES		1,030.51
	521500 PUBLICATION & PRINT EXP	2,832.10	72,521.05
	521900 AWARDS EXPENSE		134.01
	522000 1099 AWARDS		525.00
	522100 DUES & SUBSCRIPTION EXP	4,494.25	52,466.70
	522200 CONFERENCE REGISTRATION	1,139.86-	51,159.58
	522400 SUBSISTENCE	1,116.25-	24,515.12
	522500 EMPLOYEE MOVING EXPENSE		3,272.01
	522600 JOB APPLICANT EXPENSE		6,151.98
	523201 NATURAL GAS		60.17
	523202 ELECTRICITY	47.47	1,149.61
	523203 WATER		246.38
	524600 RENT EXPENSE-BUILDINGS	3,722.89	42,850.75
	524700 RENT EXP-OTHER REAL PROP	800.00	23,579.38
	525100 RENT EXP-OFFICE EQUIP	262.75	3,857.41
	525400 RENT EXP-COMM EQUIP		717.09
	525500 RENT EXP-OTHER PERS PROP	280.12	9,245.66
	526100 REP & MAINT-REAL PROPERT	292.37	752.99
	527300 REP & MAINT-MEDICAL EQUI		31,974.93
	527400 REP & MAINT-DATA PROC		65.00
	531100 OFFICE SUPPLIES EXPENSE	859.50	48,386.03
	533100 HOUSEHOLD & INSTIT EXP	53.40	5,287.05

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		
	533900 FOOD EXPENSE	810.81	65,615.37
	534500 AGRICULTURAL SUPPLIES EX	2,612.32	22,811.17
	534600 ED & RECREATIONAL SUP EX	5,985.67	88,184.63
	534800 CONST & MAINT SUP EXP	55.00	490.75
	534900 MISCELLANEOUS SUP EXP		142.90
	534901 DATA PROCESSING SUPPLIES	2,862.05	72,093.64
	535100 MEDICAL SUPPLIES	513.16	7,099.83
	537100 LABORATORY SUP EXP	60,350.90	1,214,275.81
	538100 VEHICLE & EQUIP SUP EXP	84.00	5,051.45
	539100 INDIRECT COST ALLOWANCE	536,225.57	6,024,827.81
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES	73,730.35	566,794.23
	547100 EDUCATIONAL SERVICES	769.00	46,914.80
	549200 JANITORIAL/SECURITY SRVS		136.80
	554900 OTHER CONTRACTUAL SERVICES	172,637.23	1,998,598.51
	554903 CONTRACTED SVCS - SUB CONTRACT	226,682.81	4,510,092.60
	555200 SOFTWARE - NEW PURCHASES	1,573.80	34,565.21
	556100 INSURANCE EXPENSE		18.25
	559100 OTHER OPERATING EXP	69.00	9,155.87
	Major Account 520000 Total	1,108,088.66	15,145,870.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,013.94	167,817.21
	571103 BOARD & LODGING-FOREIGN	410.26	17,621.64
	571600 MEALS-NOT TRAVEL STATUS		1,672.55
	572100 COMMERCIAL TRANSPORTATIO		106,178.96
	572103 COMERCIAL FARES-FOREIGN	122.31	22,954.09
	573100 STATE-OWNED TRANSPORT	1,757.78	42,665.20
	574500 PERSONAL VEHICLE MILEAGE	165.88	31,925.55
	574503 MILEAGE ALLOW-FOREIGN		133.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		103,445.46
	575100 MISC TRAVEL EXPENSE	41.40	8,038.23
	575103 MISC TVL EXP-FOREIGN		1,382.40
	Major Account 570000 Total	3,511.57	503,834.53
	580000 Capital Outlay		
	588004 EQUIPMENT	25,017.68	536,444.63
	Major Account 580000 Total	25,017.68	536,444.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	506,335.27	121,340,096.36

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		
	599100 OTHER GOVERNMENT AID		181,695.25-
	599102 NON-TAXABLE STIPENDS		36,869.66
	Major Account 590000 Total	506,335.27	121,195,270.77
	Fund 40000 Expenditures Total	3,180,067.54	149,489,927.39
	Program Expenditures	3,180,067.54	149,489,927.39

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	5,580,229.17-	63,793,199.64-
	Major Account 460000 Total	5,580,229.17-	63,793,199.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00	
	Major Account 470000 Total	300.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		940.66
	484106 INDIRECT COST-PRIVATE		8,963.22-
	Major Account 480000 Total		8,022.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		
	Fund 45170 Revenues Total	5,579,929.17-	63,801,222.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016,266.68	11,777,559.50
	511200 TEMPORARY SALARIES-WAGE	1,334,807.92	12,199,747.97
	511300 OVERTIME PAYMENTS	82,125.77	545,958.19
	515100 RETIREMENT PLANS EXPENSE	88,261.75	788,123.50
	515200 FICA EXPENSE	132,348.50	1,310,611.26
	515400 LIFE & ACCIDENT INS EXP	1,783.57	17,124.27
	515500 HEALTH INSURANCE EXPENSE	554,860.27	3,061,364.78
	516200 TUITION ASSISTANCE	804,428.14	1,575,500.16
	516400 UNEMPLOYM COMP INS EXP		3,947.99
	516500 WORKERS COMP PREMIUMS	24,853.11	105,045.29
	Major Account 510000 Total	4,039,735.71	31,384,982.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.16	6,247.03
	521200 COM EXPENSE - VOICE/DATA	3,779.55	44,001.13
	521300 FREIGHT EXPENSE	1,303.15	22,205.20
	521400 CIO CHARGES	55.00	12,184.31
	521500 PUBLICATION & PRINT EXP	11,110.03	206,944.81
	521900 AWARDS EXPENSE		790.65
	522000 1099 AWARDS		117,667.66
	522100 DUES & SUBSCRIPTION EXP	2,866.93	67,744.73
	522200 CONFERENCE REGISTRATION	2,996.10-	175,768.81
	522400 SUBSISTENCE		52,702.83
	522500 EMPLOYEE MOVING EXPENSE		10,647.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		4,481.29
	523202 ELECTRICITY		1,624.43
	523203 WATER		761.48
	524100 RENT EXPENSE-LAND		19,014.00
	524600 RENT EXPENSE-BUILDINGS	3,372.57	44,825.65
	524700 RENT EXP-OTHER REAL PROP		11,981.15
	525100 RENT EXP-OFFICE EQUIP	23.06	161.11
	525200 RENT EXP-DATA PROC EQUIP		4,274.12
	525400 RENT EXP-COMM EQUIP		5,054.68
	525500 RENT EXP-OTHER PERS PROP	3,114.32	49,850.24
	525501 AG CONST & SHOP EQ RENTAL		6,677.45
	525502 FILM & PROGRAM RENTAL		530.00
	526100 REP & MAINT-REAL PROPERT	748.41	36,823.65
	527100 REP & MAINT-OFFICE EQUIP	35.00	542.57
	527200 REP & MAINT-MOTOR VEHICL	140.61	14,929.78
	527300 REP & MAINT-MEDICAL EQUI	1,666.00-	155,521.74
	527400 REP & MAINT-DATA PROC		1,134.99
	527801 REP AG SHOP CONST EQUIP		5,834.03
	531100 OFFICE SUPPLIES EXPENSE	193.55	17,058.79
	533100 HOUSEHOLD & INSTIT EXP	649.30	1,651.26
	533900 FOOD EXPENSE	2,327.22	117,687.62
	534500 AGRICULTURAL SUPPLIES EX	1,524.94	97,810.75
	534600 ED & RECREATIONAL SUP EX	2,543.53	165,763.11
	534800 CONST & MAINT SUP EXP	958.10	27,011.23
	534900 MISCELLANEOUS SUP EXP	60.00	970.62
	534901 DATA PROCESSING SUPPLIES	7,566.82	157,029.51
	535100 MEDICAL SUPPLIES	556.08	28,336.03
	537100 LABORATORY SUP EXP	88,568.01	1,982,059.23
	538100 VEHICLE & EQUIP SUP EXP	174.51	26,473.28
	539100 INDIRECT COST ALLOWANCE	941,465.66	11,498,344.09
	541100 ACCTG & AUDITING SERVICES		25.00
	543100 IT CONSULTING-APPLICATIONS		94,985.99
	543500 MGT CONSULTANT SERVICES	7,161.75	74,207.70
	545000 LABORATORY SERVICES	109,669.40	1,422,667.87
	547100 EDUCATIONAL SERVICES		20,796.00
	549200 JANITORIAL/SECURITY SRVS	2,108.00	2,447.63
	554900 OTHER CONTRACTUAL SERVICES	177,043.96	2,990,701.18
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,263.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	708,156.27	8,637,872.19
	555200 SOFTWARE - NEW PURCHASES	361.00	143,836.84
	556100 INSURANCE EXPENSE		2,981.92
	559100 OTHER OPERATING EXP	990.00	14,609.94
	Major Account 520000 Total	2,074,133.79	28,610,518.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,983.70	518,771.61
	571103 BOARD & LODGING-FOREIGN		52,434.40
	571600 MEALS-NOT TRAVEL STATUS		24,288.26
	571900 MEALS-ONE DAY TRAVEL		525.47
	572100 COMMERCIAL TRANSPORTATIO	249.88-	255,757.15
	572103 COMERCIAL FARES-FOREIGN	1,311.25-	68,769.06
	573100 STATE-OWNED TRANSPORT	7,406.01	149,216.29
	574500 PERSONAL VEHICLE MILEAGE	669.61	35,697.98
	574503 MILEAGE ALLOW-FOREIGN		67.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,057.28	328,366.47
	575100 MISC TRAVEL EXPENSE	80.00	19,106.15
	575103 MISC TVL EXP-FOREIGN		2,501.47
	Major Account 570000 Total	11,635.47	1,455,501.81
	580000 Capital Outlay		
	588003 BUILDINGS		24,996.40-
	588004 EQUIPMENT	325,241.73	1,889,220.17
	Major Account 580000 Total	325,241.73	1,864,223.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,700.00	184,302.67
	599102 NON-TAXABLE STIPENDS	35,686.72	585,226.81
	599104 STUDENT TUITION		1,598.50
	Major Account 590000 Total	38,386.72	771,127.98
	Fund 45170 Expenditures Total	6,489,133.42	64,086,354.47
	Program Revenues	5,579,929.17-	63,801,222.20-
	Program Expenditures	6,489,133.42	64,086,354.47

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	22,818.32-	92,615.66-
	461500 OP GRANTS - STATE AGENCI	380.20-	597,296.31-
	Major Account 460000 Total	23,198.52-	689,911.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	966.50	312,943.53-
	471101 PROF & TECH GRNT/CONT-ITD	1,347,083.49-	20,789,282.70-
	471108 MED/VOC SERV-STATE AG	84,537.85-	1,202,187.27-
	472100 SALE OF SUP & MAT	39,788.56-	724,888.79-
	472200 REPROD & PUBLICATIONS		150.00-
	474100 GENERAL BUSINESS FEES	98.35-	1,794.14-
	Major Account 470000 Total	1,470,541.75-	23,031,246.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,093,180.06	60,398,553.71
	483100 HOUSING & DORM RENTAL RE		1,905.00-
	483300 EQUIPMENT LEASE OR RENTA	5,000.00-	6,955.00-
	484100 OPERATING DONATIONS & CO	3,960.00-	675,457.08-
	484101 RESTRICTED-DONATIONS	60,464.53-	7,209,163.47-
	484104 INDIRECT COST-LOCAL		34,623.21-
	484105 INDIRECT COST-OTHER	17,036.28-	17,036.28-
	484106 INDIRECT COST-PRIVATE	3,505,045.31-	114,836,498.23-
	484300 TRUST PRINCIPAL	8,752.62-	331,263.61-
	484800 ROYALTY REVENUE		46,276.24
	484900 OTHER PRIVATE SOURCES	434,737.96-	4,037,839.56-
	486100 LOAN INTEREST	5,986.22-	150,247.88-
	486300 CLEARING ACCOUNT	266.50-	2,174.63
	Major Account 480000 Total	62,051,930.64	66,853,984.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,401.09-
	493100 OPERATING TRANSFERS IN	4,499.61-	242,809.90-
	493200 OPERATING TRANSFERS OUT	8,290.97	8,244,629.29
	493204 TRANS OUT-PLANT IMPROVEME		2,616,175.00
	Major Account 490000 Total	3,791.36	10,609,593.30
	Fund 65120 Revenues Total	60,561,981.73	79,965,549.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,925,176.25	21,536,600.51
	511200 TEMPORARY SALARIES-WAGE	1,644,972.43	18,359,068.56
	511300 OVERTIME PAYMENTS	3,464.84	70,255.91
	511900 SUPPLEMENTAL	800.00	7,660.03

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	140,308.07	1,437,922.77
	515200 FICA EXPENSE	177,979.58	1,882,721.67
	515400 LIFE & ACCIDENT INS EXP	2,351.87	24,402.48
	515500 HEALTH INSURANCE EXPENSE	671,989.08	3,876,105.98
	516200 TUITION ASSISTANCE	1,076,831.93	2,255,511.70
	516400 UNEMPLOYM COMP INS EXP		5,416.58
	516500 WORKERS COMP PREMIUMS	34,771.70	148,232.61
	Major Account 510000 Total	5,678,645.75	49,603,898.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,078.74	193,297.50
	521200 COM EXPENSE - VOICE/DATA	20,151.93	256,233.66
	521300 FREIGHT EXPENSE	2,309.09	76,683.17
	521400 CIO CHARGES	553.50	17,387.05
	521500 PUBLICATION & PRINT EXP	85,740.88	1,257,343.51
	521600 ANNUITY & RETIREMENT PAY		1.12-
	521700 1099 ROYALTY PAYMENTS		1,400.00
	521900 AWARDS EXPENSE	2,026.93	24,089.52
	522000 1099 AWARDS	1,250.00	47,433.33
	522100 DUES & SUBSCRIPTION EXP	51,656.75	2,985,865.50
	522200 CONFERENCE REGISTRATION	4,467.09	416,947.28
	522400 SUBSISTENCE	3,144.16-	188,124.07
	522500 EMPLOYEE MOVING EXPENSE		48,249.93
	522600 JOB APPLICANT EXPENSE	13,361.93-	15,446.99
	523201 NATURAL GAS	125.85	1,149.04
	523202 ELECTRICITY	342.69	5,267.50
	523203 WATER		2,133.65
	523219 OTHER UTILITY	1,418.90	7,572.41
	523500 PROMPT PAY INTEREST		406.68
	524100 RENT EXPENSE-LAND	2,700.00	49,734.75
	524600 RENT EXPENSE-BUILDINGS	27,609.63	567,493.22
	524700 RENT EXP-OTHER REAL PROP	1,366.95	80,067.29
	525100 RENT EXP-OFFICE EQUIP	587.11	24,547.36
	525400 RENT EXP-COMM EQUIP		723.00
	525500 RENT EXP-OTHER PERS PROP	6,931.58	183,235.03
	525501 AG CONST & SHOP EQ RENTAL		8,867.34
	525502 FILM & PROGRAM RENTAL	2,174.02	69,072.39
	526100 REP & MAINT-REAL PROPERT	40,084.98	426,982.35
	527100 REP & MAINT-OFFICE EQUIP		9,536.04

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	9,172.74	37,493.49
	527300 REP & MAINT-MEDICAL EQUI	22,994.36	162,964.80
	527400 REP & MAINT-DATA PROC		1,157.00
	527500 REP & MAINT-COMM EQUIP		402.60
	527800 REP & MAINT-OTHER PROPER		12,776.91
	527801 REP AG SHOP CONST EQUIP	497.88	21,005.99
	531100 OFFICE SUPPLIES EXPENSE	12,963.41	528,079.91
	533100 HOUSEHOLD & INSTIT EXP	4,619.96	63,207.23
	533900 FOOD EXPENSE	5,267.70	665,554.89
	534500 AGRICULTURAL SUPPLIES EX	7,611.56	125,001.82
	534600 ED & RECREATIONAL SUP EX	25,134.35	975,039.38
	534800 CONST & MAINT SUP EXP	36,554.62	210,917.62
	534900 MISCELLANEOUS SUP EXP	1,447.98	48,178.04
	534901 DATA PROCESSING SUPPLIES	63,325.61	894,160.22
	535100 MEDICAL SUPPLIES	13,978.69	131,412.05
	537100 LABORATORY SUP EXP	228,123.87	3,184,365.46
	538100 VEHICLE & EQUIP SUP EXP	4,722.49	139,462.54
	539100 INDIRECT COST ALLOWANCE	841,518.74	9,653,990.58
	539951 PURCHASES FOR RESALE		21,433.52
	541100 ACCTG & AUDITING SERVICES		674.00
	541600 GROSS PROCEEDS LEGAL EXP	720.00	1,830.00
	542500 ENG & ARCH SERVICES		71.00
	543100 IT CONSULTING-APPLICATIONS		110,077.02
	543500 MGT CONSULTANT SERVICES	3,100.00	39,283.00
	545000 LABORATORY SERVICES	68,353.67	1,688,653.97
	547100 EDUCATIONAL SERVICES	15,395.00	323,920.62
	549200 JANITORIAL/SECURITY SRVS	554.26	21,893.06
	554900 OTHER CONTRACTUAL SERVICES	878,047.77	22,569,534.64
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,870.58
	554903 CONTRACTED SVCS - SUB CONTRACT	111,473.48	1,576,344.89
	555200 SOFTWARE - NEW PURCHASES	8,223.45	196,210.38
	556100 INSURANCE EXPENSE	2,024.75	597,670.73
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	420.74	252,310.67
	Major Account 520000 Total	2,615,317.61	51,225,391.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,181.74	1,007,871.58
	571103 BOARD & LODGING-FOREIGN	2,791.47	276,872.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	41.02-	18,108.32
	571900 MEALS-ONE DAY TRAVEL	11.53	2,182.86
	572100 COMMERCIAL TRANSPORTATIO	21,642.40	710,057.76
	572103 COMERCIAL FARES-FOREIGN	6,571.55-	351,595.89
	573100 STATE-OWNED TRANSPORT	17,598.04	338,422.21
	573103 STATE FARES-FOREIGN		426.91
	574500 PERSONAL VEHICLE MILEAGE	1,857.62	97,706.88
	574503 MILEAGE ALLOW-FOREIGN	12.76	1,682.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,687.04	348,499.68
	575100 MISC TRAVEL EXPENSE	218.76	55,366.31
	575103 MISC TVL EXP-FOREIGN	129.49	18,694.77
	Major Account 570000 Total	45,518.28	3,227,488.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		20,521.55
	588003 BUILDINGS		677,644.84
	588004 EQUIPMENT	317,251.94	3,534,943.18
	Major Account 580000 Total	317,251.94	4,233,109.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	359,840.80	57,495,943.05
	599102 NON-TAXABLE STIPENDS	7,479.50	2,605,846.05
	599104 STUDENT TUITION		26,932.64
	Major Account 590000 Total	367,320.30	60,128,721.74
	Fund 65120 Expenditures Total	9,024,053.88	168,418,609.71
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,771.00-	28,058.46-
	Major Account 470000 Total	3,771.00-	28,058.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,255.23-	76,217.19-
	486100 LOAN INTEREST	250,679.49-	2,178,859.86-
	486300 CLEARING ACCOUNT	42,790.79-	455,431.17-
	Major Account 480000 Total	297,725.51-	2,710,508.22-
	Fund 65510 Revenues Total	301,496.51-	2,738,566.68-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,939.81	120,894.91
	559100 OTHER OPERATING EXP		2,844,273.00
	Major Account 520000 Total	16,939.81	2,965,167.91
	Fund 65510 Expenditures Total	16,939.81	2,965,167.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65510 UNL FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	Program Revenues	60,260,485.22	82,704,116.52-
	Program Expenditures	9,040,993.69	171,383,777.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,232.31-
	Major Account 460000 Total		4,232.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262,439.11-	57,624,619.47-
	471108 MED/VOC SERV-STATE AG	9,578.00-	9,578.00-
	472100 SALE OF SUP & MAT	16,952,311.00-	116,320,197.68-
	472200 REPROD & PUBLICATIONS	1,195,094.30-	9,888,258.94-
	474100 GENERAL BUSINESS FEES	65,779.00-	696,104.90-
	476100 OTHER LIC PERM & FEES	111,968.08-	9,195,858.49-
	Major Account 470000 Total	18,597,169.49-	193,734,617.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,913.20-	157,078.72-
	482100 LAND USE REVENUE		13,340.25-
	483100 HOUSING & DORM RENTAL RE	5,411,154.77	65,183,998.36-
	483200 BUILDING & SPACE RENTAL	70,035.84-	495,144.84-
	483300 EQUIPMENT LEASE OR RENTA		5,903.95-
	483400 OTHER RENTAL REVENUE		66,576.51-
	484100 OPERATING DONATIONS & CO	7,077.80-	36,625.58-
	484101 RESTRICTED-DONATIONS	500.00-	6,455,208.19-
	484104 INDIRECT COST-LOCAL		2,750.00-
	484106 INDIRECT COST-PRIVATE	491,129.50-	1,026,468.67-
	484500 REIMB NON-GOVT SOURCES	6,093.68-	103,379.70-
	484800 ROYALTY REVENUE	543,460.63-	12,164,241.54-
	484900 OTHER PRIVATE SOURCES	24,425.60-	19,336.36
	486300 CLEARING ACCOUNT	5,042,269.66	1,067,116.13
	486301 SECURITY DEPOSITS	750.00-	7,450.00-
	486400 CASH OVER ADJUSTMENT	21.43	5,815.22
	Major Account 480000 Total	9,286,059.61	84,625,898.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	816.22-	632,585.48-
	493100 OPERATING TRANSFERS IN	747,824.64	31,545,108.46-
	493101 TRANS IN-PRINCIPAL/INTERE		4,870,837.78-
	493104 TRANS IN-PLANT IMPROVEMEN	53,393.37-	1,229,803.99-
	493107 TRANS IN-UNRES GIFTS ALLO		25,275.16-
	493200 OPERATING TRANSFERS OUT	747,824.64-	37,919,454.95
	493201 TRANS OUT-PRINCIPAL/INTER	1,896,636.82	8,499,188.04
	493204 TRANS OUT-PLANT IMPROVEME	31,667.98	4,560,225.13
	Major Account 490000 Total	1,874,095.21	12,675,257.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	7,437,014.67-	265,689,491.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,330,614.69	71,917,875.36
	511200 TEMPORARY SALARIES-WAGE	554,381.87	10,379,244.91
	511300 OVERTIME PAYMENTS	13,251.81	591,955.81
	511900 SUPPLEMENTAL	4,916.59	48,797.53
	515100 RETIREMENT PLANS EXPENSE	337,285.83	4,098,027.88
	515101 RETIREMENT PLANS EXPENSE		1,669.43
	515200 FICA EXPENSE	408,834.91	4,764,534.07
	515400 LIFE & ACCIDENT INS EXP	5,534.93	59,238.73
	515500 HEALTH INSURANCE EXPENSE	1,130,551.13-	8,504,456.15
	516200 TUITION ASSISTANCE	97,769.43	225,276.06
	516400 UNEMPLOYM COMP INS EXP		16,795.19
	516500 WORKERS COMP PREMIUMS	92,625.72	357,492.26
	Major Account 510000 Total	6,714,664.65	100,965,363.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,883.47	174,963.22
	521200 COM EXPENSE - VOICE/DATA	191,229.08	1,847,211.93
	521300 FREIGHT EXPENSE	5,211.23	209,503.06
	521400 CIO CHARGES	399.00	6,461.17
	521500 PUBLICATION & PRINT EXP	80,286.54	2,559,618.89
	521700 1099 ROYALTY PAYMENTS	6,300.39	804,465.85
	521900 AWARDS EXPENSE	11,982.72	107,077.51
	522000 1099 AWARDS	2,983.65	90,614.05
	522100 DUES & SUBSCRIPTION EXP	102,521.99	3,626,352.73
	522200 CONFERENCE REGISTRATION	3,499.28	312,066.15
	522400 SUBSISTENCE	35,259.82	1,855,664.49
	522500 EMPLOYEE MOVING EXPENSE	25,678.25	288,308.38
	522600 JOB APPLICANT EXPENSE	1,376.92	106,541.72
	522700 DEFICIENCY CLAIMS		100.00
	523000 VOLUNTEER EXPENSE		90.00
	523201 NATURAL GAS	406,500.05	4,445,901.31
	523202 ELECTRICITY	240,339.39	2,879,136.14
	523203 WATER	60,203.22	868,173.83
	523219 OTHER UTILITY	77,400.76	1,194,588.72
	523600 INTEREST EXPENSE		226,396.88
	524100 RENT EXPENSE-LAND	322,048.00	1,380,275.72
	524600 RENT EXPENSE-BUILDINGS	304,945.29-	895,827.84

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		
	524700	RENT EXP-OTHER REAL PROP	1,400.00	149,582.74
	525100	RENT EXP-OFFICE EQUIP	1,810.57-	168,989.24
	525200	RENT EXP-DATA PROC EQUIP	45,343.00	126,963.80
	525400	RENT EXP-COMM EQUIP		3,273.80
	525500	RENT EXP-OTHER PERS PROP	61,068.94	1,036,646.10
	525501	AG CONST & SHOP EQ RENTAL		12,471.73
	525502	FILM & PROGRAM RENTAL		36,840.00
	526100	REP & MAINT-REAL PROPERT	255,992.17	3,353,497.76
	527100	REP & MAINT-OFFICE EQUIP	27.50	22,019.85
	527200	REP & MAINT-MOTOR VEHICL	18,764.91	359,303.44
	527300	REP & MAINT-MEDICAL EQUI	234.90-	4,784.93
	527400	REP & MAINT-DATA PROC		8,476.80
	527500	REP & MAINT-COMM EQUIP		3,194.04
	527600	REP & MAINT-HOUSE/INST E	13,503.37	47,220.91
	527700	REP & MAINT-PHOTO/MEDIA		38,208.17
	527800	REP & MAINT-OTHER PROPER	10,614.98	994,189.99
	527801	REP AG SHOP CONST EQUIP	12.00	4,038.44
	531100	OFFICE SUPPLIES EXPENSE	6,804.27	1,528,247.39
	533100	HOUSEHOLD & INSTIT EXP	22,911.89	1,207,509.43
	533900	FOOD EXPENSE	121,730.50	6,475,931.23
	534500	AGRICULTURAL SUPPLIES EX	12,962.24	214,220.13
	534600	ED & RECREATIONAL SUP EX	44,399.85	2,085,105.90
	534800	CONST & MAINT SUP EXP	268,174.89	5,413,398.43
	534900	MISCELLANEOUS SUP EXP	8,327.51	389,938.72
	534901	DATA PROCESSING SUPPLIES	22,870.62	1,313,273.07
	535100	MEDICAL SUPPLIES	239,521.75	3,028,151.45
	537100	LABORATORY SUP EXP	3,644.12	28,330.57
	538100	VEHICLE & EQUIP SUP EXP	33,583.82	1,191,643.52
	539200	DEBT SERVICE EXPENSE		24,207,389.84
	539951	PURCHASES FOR RESALE	526,745.04	20,605,487.18
	541100	ACCTG & AUDITING SERVICES		78,103.00
	541700	LEGAL RELATED EXPENSE	10,099.75	24,799.53
	542500	ENG & ARCH SERVICES	9,125.00	156,729.69
	543100	IT CONSULTING-APPLICATIONS	8,290.00	94,745.00
	543500	MGT CONSULTANT SERVICES		350,000.00
	545000	LABORATORY SERVICES	10,606.79	134,409.59
	547100	EDUCATIONAL SERVICES	105,031.37	1,412,668.92
	549200	JANITORIAL/SECURITY SRVS	271,908.25	1,930,980.08

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		
	554900 OTHER CONTRACTUAL SERVICES	1,004,594.10	18,044,511.27
	555200 SOFTWARE - NEW PURCHASES	13,902.60-	1,109,226.69
	556100 INSURANCE EXPENSE	1,504.25	793,905.73
	559100 OTHER OPERATING EXP	2,708,243.09	16,426,749.36
	Major Account 520000 Total	7,106,016.37	138,494,497.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	168,237.70	2,737,333.77
	571103 BOARD & LODGING-FOREIGN		251.63
	571600 MEALS-NOT TRAVEL STATUS		87,706.49
	571900 MEALS-ONE DAY TRAVEL		565.97
	572100 COMMERCIAL TRANSPORTATIO	166,415.14	5,040,186.50
	572103 COMERCIAL FARES-FOREIGN	9,159.70-	66,998.92
	573100 STATE-OWNED TRANSPORT	19,766.10	258,185.84
	574500 PERSONAL VEHICLE MILEAGE	92.80	44,000.54
	574503 MILEAGE ALLOW-FOREIGN		617.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,742.45-	116,829.17
	575100 MISC TRAVEL EXPENSE	12,346.13	326,164.92
	575103 MISC TVL EXP-FOREIGN		1,077.59-
	Major Account 570000 Total	352,955.72	8,677,763.55
	580000 Capital Outlay		
	588001 LAND	4,355.08-	2,187.20
	588002 LAND IMPROVEMENTS	2,940.39	14,297.22
	588003 BUILDINGS	705,262.70	5,411,121.67
	588004 EQUIPMENT	10,687.73	3,823,819.81
	Major Account 580000 Total	714,535.74	9,251,425.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148,472.91	15,286,755.41
	599100 OTHER GOVERNMENT AID	54,440.56	937,114.47
	599102 NON-TAXABLE STIPENDS	647,308.80	4,094,624.76
	599104 STUDENT TUITION	59,644.40	176,474.84
	Major Account 590000 Total	909,866.67	20,494,969.48
	Fund 55110 Expenditures Total	15,798,039.15	277,884,019.36
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		380.00-
	472100 SALE OF SUP & MAT		239,757.28-
	Major Account 470000 Total		240,137.28-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	106.98-	1,936.83-
		Major Account 480000 Total	106.98-	1,936.83-
		Fund 55190 Revenues Total	106.98-	242,074.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,458.28	254,612.42
		511200 TEMPORARY SALARIES-WAGE	128.24	57,317.57
		515100 RETIREMENT PLANS EXPENSE	2,036.66	20,368.96
		515200 FICA EXPENSE	1,830.37	20,137.93
		515400 LIFE & ACCIDENT INS EXP	26.85	263.98
		515500 HEALTH INSURANCE EXPENSE	3,105.31	29,497.69
		516400 UNEMPLOYM COMP INS EXP		56.91
		516500 WORKERS COMP PREMIUMS	375.69	1,357.80
		Major Account 510000 Total	32,961.40	383,613.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		74.30
		521200 COM EXPENSE - VOICE/DATA	576.63	6,369.14
		521300 FREIGHT EXPENSE	82.22	199.41
		521500 PUBLICATION & PRINT EXP	254.30	3,383.70
		522100 DUES & SUBSCRIPTION EXP	775.00	1,362.00
		522200 CONFERENCE REGISTRATION		857.02
		522600 JOB APPLICANT EXPENSE		95.00
		525100 RENT EXP-OFFICE EQUIP		93.77
		525500 RENT EXP-OTHER PERS PROP		1,942.80
		526100 REP & MAINT-REAL PROPERT		50.75
		527200 REP & MAINT-MOTOR VEHICL		181.62
		527300 REP & MAINT-MEDICAL EQUI		1,100.00
		527801 REP AG SHOP CONST EQUIP		2,618.57
		531100 OFFICE SUPPLIES EXPENSE		744.07
		533100 HOUSEHOLD & INSTIT EXP		342.43
		534500 AGRICULTURAL SUPPLIES EX		646.70
		534800 CONST & MAINT SUP EXP		657.47
		534900 MISCELLANEOUS SUP EXP		29.09
		534901 DATA PROCESSING SUPPLIES		2,679.65
		537100 LABORATORY SUP EXP		5,045.13
		538100 VEHICLE & EQUIP SUP EXP		4,264.59
		545000 LABORATORY SERVICES		211.03
		549200 JANITORIAL/SECURITY SRVS		213.60
		554900 OTHER CONTRACTUAL SERVICES		13,637.96

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		
	555200 SOFTWARE - NEW PURCHASES		146.00
	556100 INSURANCE EXPENSE		774.00
	559100 OTHER OPERATING EXP	591.73	14,171.41
	Major Account 520000 Total	2,279.88	61,891.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,936.93
	571103 BOARD & LODGING-FOREIGN		2,401.78
	571600 MEALS-NOT TRAVEL STATUS		52.86
	572100 COMMERCIAL TRANSPORTATIO		903.78
	572103 COMERCIAL FARES-FOREIGN		4,138.26
	573100 STATE-OWNED TRANSPORT		317.26
	574500 PERSONAL VEHICLE MILEAGE		58.00
	574503 MILEAGE ALLOW-FOREIGN		61.64
	575100 MISC TRAVEL EXPENSE		80.00
	575103 MISC TVL EXP-FOREIGN		160.00
	Major Account 570000 Total		14,110.51
	Fund 55190 Expenditures Total	35,241.28	459,614.98
	Program Revenues	7,437,121.65-	265,931,565.25-
	Program Expenditures	15,833,280.43	278,343,634.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		35.00
		Major Account 470000 Total		35.00
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		69.87-
		Major Account 480000 Total		69.87-
		Fund 10000 Revenues Total		34.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,844,433.84	109,198,350.80
		511200 TEMPORARY SALARIES-WAGE	277,733.00	3,467,100.97
		511300 OVERTIME PAYMENTS	31,476.37	517,254.05
		511900 SUPPLEMENTAL		315.00
		515100 RETIREMENT PLANS EXPENSE	11,513.58	182,063.81
		515200 FICA EXPENSE	13,059.42	164,599.10
		515400 LIFE & ACCIDENT INS EXP	148.97	1,865.65
		515500 HEALTH INSURANCE EXPENSE	17,115.54	175,555.19
		515900 EMPLOYEE BENEFITS EXP-UN	2,951,880.81	32,800,403.85
		Major Account 510000 Total	13,147,361.53	146,507,508.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		98.57
		521200 COM EXPENSE - VOICE/DATA		2,191.99
		521300 FREIGHT EXPENSE		964.17
		521500 PUBLICATION & PRINT EXP		63,036.75
		521900 AWARDS EXPENSE		3,929.00
		522100 DUES & SUBSCRIPTION EXP		268,672.33
		522200 CONFERENCE REGISTRATION	35.00-	21,150.33
		522500 EMPLOYEE MOVING EXPENSE		55,483.13
		522600 JOB APPLICANT EXPENSE		38,563.63
		523201 NATURAL GAS		570,049.56
		523202 ELECTRICITY		2,266,879.19
		523203 WATER		214,647.90
		523600 INTEREST EXPENSE		217,793.75
		524600 RENT EXPENSE-BUILDINGS		8,953.80
		524700 RENT EXP-OTHER REAL PROP		6,693.50
		525500 RENT EXP-OTHER PERS PROP		38,089.61
		525501 AG CONST & SHOP EQ RENTAL		1,513.20
		525502 FILM & PROGRAM RENTAL		75.00
		526100 REP & MAINT-REAL PROPERT	23,204.30	1,223,574.88
		527100 REP & MAINT-OFFICE EQUIP		39,100.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		9,500.96
	527300 REP & MAINT-MEDICAL EQUI		84,934.59
	527500 REP & MAINT-COMM EQUIP		1,484.97
	527700 REP & MAINT-PHOTO/MEDIA		2,548.00
	527800 REP & MAINT-OTHER PROPER		98,589.53
	527801 REP AG SHOP CONST EQUIP		26,989.79
	531100 OFFICE SUPPLIES EXPENSE	40.70	237,107.09
	533100 HOUSEHOLD & INSTIT EXP		25,915.77
	533900 FOOD EXPENSE		35,134.76
	534600 ED & RECREATIONAL SUP EX	91.80	47,818.18
	534800 CONST & MAINT SUP EXP	2,311.49	2,021,870.71
	534900 MISCELLANEOUS SUP EXP		21,694.79
	534901 DATA PROCESSING SUPPLIES		244,145.87
	535100 MEDICAL SUPPLIES		70,127.25
	537100 LABORATORY SUP EXP	1,192.54	729,525.95
	538100 VEHICLE & EQUIP SUP EXP		68,673.82
	539200 DEBT SERVICE EXPENSE		1,470,000.00
	542500 ENG & ARCH SERVICES		2,000.00
	543100 IT CONSULTING-APPLICATIONS		25,446.07
	543500 MGT CONSULTANT SERVICES		5,000.00
	545000 LABORATORY SERVICES		7,832.06
	547100 EDUCATIONAL SERVICES		22,597.24
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	185.00	2,540,633.71
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,277.00
	554903 CONTRACTED SVCS - SUB CONTRACT		172,928.55
	555200 SOFTWARE - NEW PURCHASES	2,220.00	181,466.45
	556100 INSURANCE EXPENSE		115.00
	559100 OTHER OPERATING EXP		50,686.97
	Major Account 520000 Total	29,210.83	13,248,575.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		138,222.72
	571103 BOARD & LODGING-FOREIGN		2,337.36
	571600 MEALS-NOT TRAVEL STATUS		115,593.35
	571900 MEALS-ONE DAY TRAVEL		14.94
	572100 COMMERCIAL TRANSPORTATIO		43,090.33
	572103 COMERCIAL FARES-FOREIGN		968.17
	574500 PERSONAL VEHICLE MILEAGE		11,448.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574503 MILEAGE ALLOW-FOREIGN		35.50
		574600 CONTRACTUAL SERV - TRAVEL EXP		28,923.62
		575100 MISC TRAVEL EXPENSE		7,192.65
		575103 MISC TVL EXP-FOREIGN		119.00
		Major Account 570000 Total		347,946.02
		580000 Capital Outlay		
		588001 LAND		2,000.00
		588003 BUILDINGS		104,526.00
		588004 EQUIPMENT		1,803,420.44
		Major Account 580000 Total		1,909,946.44
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	7,778.51	234,608.64
		599104 STUDENT TUITION		8,080.70
		Major Account 590000 Total	7,778.51	242,689.34
		Fund 10000 Expenditures Total	13,184,350.87	162,256,665.81
22640 NEBR HEALTH CARE				
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		7,917.68-
		Major Account 520000 Total		7,917.68-
		Fund 22640 Expenditures Total		7,917.68-
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	41,666.67-	458,333.37-
		Major Account 450000 Total	41,666.67-	458,333.37-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	100,738.31	1,241,751.03
		461500 OP GRANTS - STATE AGENCI	435,678.65-	15,460,845.18-
		Major Account 460000 Total	334,940.34-	14,219,094.15-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	849,095.09	21,777,991.12-
		471102 GEN FUND REMISSIONS-CASH	55,042.00	13,966,915.31
		471103 NON RESIDENT TUITION	2,017,007.00-	21,238,372.75-
		471108 MED/VOC SERV-STATE AG	44,749.49-	728,979.72-
		472100 SALE OF SUP & MAT	1,371,524.68-	11,988,873.58-
		472200 REPROD & PUBLICATIONS	5,072,526.66	13,778,491.89-
		474100 GENERAL BUSINESS FEES		21,200.00-
		Major Account 470000 Total	2,543,382.58	55,566,993.75-
		480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517,379.70-	1,404,173.26-
	483200 BUILDING & SPACE RENTAL		304,158.62-
	484101 RESTRICTED-DONATIONS		135,001.33-
	484102 RESTRICTED-PROF FEES	40,474.69	472,772.14
	484105 INDIRECT COST-OTHER	2,922,582.74-	31,163,491.73-
	484900 OTHER PRIVATE SOURCES	67,497.26-	1,989,180.69-
	486351 NSF ITEMS SUSPENSE		193,844.43
	486400 CASH OVER ADJUSTMENT	100.00	99.46
	Major Account 480000 Total	3,466,885.01-	34,329,289.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	106,795.72	9,129,759.36-
	493104 TRANS IN-PLANT IMPROVEMEN	112,977.54-	2,431,563.92-
	493200 OPERATING TRANSFERS OUT	1,444,829.93	18,136,682.67
	493203 TRANS OUT-CENTRAL ADMIN	86,220.00	1,710,625.00
	493204 TRANS OUT-PLANT IMPROVEME	819,563.00	7,369,736.70
	493206 TRANS OUT-DEF R&M FUND	327,386.26	1,309,545.04
	Major Account 490000 Total	2,671,817.37	16,965,266.13
	Fund 25150 Revenues Total	1,371,707.93	87,608,444.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,375.23-	17,489,796.49
	511200 TEMPORARY SALARIES-WAGE	1,721.11	104,640.54
	511300 OVERTIME PAYMENTS		4,085.49
	515100 RETIREMENT PLANS EXPENSE		2,538.16
	515200 FICA EXPENSE	93,445.02-	906,221.67-
	515400 LIFE & ACCIDENT INS EXP		127.83
	515500 HEALTH INSURANCE EXPENSE	1,413.82	8,280.55
	515900 EMPLOYEE BENEFITS EXP-UN	1,146,564.78	12,686,502.36
	516200 TUITION ASSISTANCE	3,879.45	3,879.45
	516500 WORKERS COMP PREMIUMS		358,814.25
	Major Account 510000 Total	558,758.91	29,752,443.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,965.63	29,940.05-
	521200 COM EXPENSE - VOICE/DATA	84,121.15	961,990.29
	521300 FREIGHT EXPENSE	7,461.10	4,806.22
	521400 CIO CHARGES	6,657.28	68,122.03
	521500 PUBLICATION & PRINT EXP	36,185.93	616,334.07
	521700 1099 ROYALTY PAYMENTS		118.75
	521900 AWARDS EXPENSE	124.66	5,641.31

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		
	522000 1099 AWARDS	1,621.76	1,621.76
	522100 DUES & SUBSCRIPTION EXP	259,621.41	1,969,702.16
	522200 CONFERENCE REGISTRATION	14,851.73-	345,793.71
	522400 SUBSISTENCE		13,834.92
	522500 EMPLOYEE MOVING EXPENSE	2,450.00	64,643.47
	522600 JOB APPLICANT EXPENSE	18,021.56	204,881.36
	523201 NATURAL GAS	115,583.58	1,182,334.25
	523202 ELECTRICITY	275,609.33	1,355,929.34
	523203 WATER	18,380.58	137,263.08
	523219 OTHER UTILITY	612,408.93-	6,684,139.04-
	523600 INTEREST EXPENSE		79,132.01
	524600 RENT EXPENSE-BUILDINGS	18,185.34	242,302.48
	524700 RENT EXP-OTHER REAL PROP	3,667.68	18,936.92
	525100 RENT EXP-OFFICE EQUIP	9,720.19	107,241.50
	525200 RENT EXP-DATA PROC EQUIP		184.50
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	8,210.15	51,054.22
	525501 AG CONST & SHOP EQ RENTAL	220.00	220.00
	526100 REP & MAINT-REAL PROPERT	205,545.47	1,625,091.08
	527100 REP & MAINT-OFFICE EQUIP		47,595.86
	527200 REP & MAINT-MOTOR VEHICL	7,593.37	71,841.99
	527300 REP & MAINT-MEDICAL EQUI	8,239.59	159,111.13
	527500 REP & MAINT-COMM EQUIP		5,143.74
	527700 REP & MAINT-PHOTO/MEDIA		38,669.00
	527800 REP & MAINT-OTHER PROPER	7,132.49	985,255.05
	527801 REP AG SHOP CONST EQUIP	693.77	1,954.27
	531100 OFFICE SUPPLIES EXPENSE	25,288.85	348,152.83
	533100 HOUSEHOLD & INSTIT EXP	1,733.25	24,295.48
	533900 FOOD EXPENSE	12,888.71	251,441.50
	534500 AGRICULTURAL SUPPLIES EX		257.16
	534600 ED & RECREATIONAL SUP EX	34,676.03	178,510.45
	534700 ENG TECH & COMM SUP EXP		6,816.49
	534800 CONST & MAINT SUP EXP	160,734.81	294,160.73
	534900 MISCELLANEOUS SUP EXP	4,950.70	62,694.92
	534901 DATA PROCESSING SUPPLIES	109,135.43	482,049.68
	534903 RSCH/LAB EQUIP PARTS		9,500.39-
	535100 MEDICAL SUPPLIES	92,989.94	2,019,923.06
	537100 LABORATORY SUP EXP	151,089.77	2,054,857.15

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		
	538100 VEHICLE & EQUIP SUP EXP	2,422.55	51,664.31
	539200 DEBT SERVICE EXPENSE		370,000.00
	539951 PURCHASES FOR RESALE		19,214.94
	541100 ACCTG & AUDITING SERVICES	11,885.29-	157,156.01-
	541500 LEGAL SERVICES EXPENSE		1,450.99
	541700 LEGAL RELATED EXPENSE	3,026.31	372,003.53
	542500 ENG & ARCH SERVICES		92.00
	543100 IT CONSULTING-APPLICATIONS	839.41	33,122.59
	543500 MGT CONSULTANT SERVICES	2,500.00	121,240.00
	545000 LABORATORY SERVICES	81,366.81	1,235,246.14
	547100 EDUCATIONAL SERVICES	1,150.00	96,634.02
	549200 JANITORIAL/SECURITY SRVS	303,016.69	3,334,408.30
	554900 OTHER CONTRACTUAL SERVICES	516,116.93	5,066,567.47
	554901 CONTRACTED SVCS - SAL REIMB		18,977.25
	554902 CONTRACTED SVCS - SCHLRLY PUB	360.00	3,701.00
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	555200 SOFTWARE - NEW PURCHASES	92,550.97	831,194.23
	556100 INSURANCE EXPENSE	48.00-	1,152,216.29
	556300 SURETY & NOTARY BONDS		182.99
	559100 OTHER OPERATING EXP	33,702.92	1,196,711.34
	Major Account 520000 Total	2,096,358.15	23,144,305.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,423.58	233,403.11
	571103 BOARD & LODGING-FOREIGN	3,105.44	14,693.34
	571600 MEALS-NOT TRAVEL STATUS	864.45	127,838.01
	571900 MEALS-ONE DAY TRAVEL		69.96
	572100 COMMERCIAL TRANSPORTATIO	776.23	164,016.14
	572103 COMERCIAL FARES-FOREIGN	8,104.91	54,351.99
	573100 STATE-OWNED TRANSPORT	640.00	14,822.79
	574500 PERSONAL VEHICLE MILEAGE	599.25	27,577.14
	574503 MILEAGE ALLOW-FOREIGN		38.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	286.09	93,126.27
	574700 VOLUNTEER TRAVEL EXPENSES		407.37
	575100 MISC TRAVEL EXPENSE	19.00	7,485.03
	575103 MISC TVL EXP-FOREIGN	999.79	2,377.19-
	Major Account 570000 Total	16,818.74	735,452.74
	580000 Capital Outlay		
	588001 LAND		50,000.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		580000 Capital Outlay		
		588003 BUILDINGS	3,438.57	210,289.69
		588004 EQUIPMENT	439,638.46	2,672,520.85
		Major Account 580000 Total	443,077.03	2,832,810.54
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,165.04	445,965.64
		599101 GEN FUND REMISSIONS EXPEN		220,561.00
		599102 NON-TAXABLE STIPENDS	91,165.61	1,651,543.11
		599104 STUDENT TUITION	110,046.34	638,324.80
		Major Account 590000 Total	204,376.99	2,956,394.55
		Fund 25150 Expenditures Total	3,319,389.82	59,421,407.10
25170 STATE ANATOMICAL BOARD CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		242,998.24
		Major Account 470000 Total		242,998.24
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,081.62-
		Major Account 480000 Total		1,081.62-
		Fund 25170 Revenues Total		241,916.62
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		275.15
		521200 COM EXPENSE - VOICE/DATA		162.30
		534900 MISCELLANEOUS SUP EXP		143.14
		535100 MEDICAL SUPPLIES		3,060.00
		537100 LABORATORY SUP EXP		39.59
		543100 IT CONSULTING-APPLICATIONS		3,554.00
		Major Account 520000 Total		7,234.18
		Fund 25170 Expenditures Total		7,234.18
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	99,208.99-	3,654,287.27-
		471103 NON RESIDENT TUITION		40,000.00
		472100 SALE OF SUP & MAT	2,469.25-	114,300.78-
		Major Account 470000 Total	101,678.24-	3,728,588.05-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE		19,250.00-
		484900 OTHER PRIVATE SOURCES		1,350.65-
		Major Account 480000 Total		20,600.65-
		490000 Other Financing Sources		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00	597,711.28-
	493200 OPERATING TRANSFERS OUT	30,000.00-	555,224.67
	Major Account 490000 Total		42,486.61-
	Fund 55150 Revenues Total	101,678.24-	3,791,675.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,291.03	1,305,439.92
	511200 TEMPORARY SALARIES-WAGE	1,628.57	35,604.57
	511300 OVERTIME PAYMENTS		3,561.61
	515100 RETIREMENT PLANS EXPENSE		13.42
	515200 FICA EXPENSE		12.03
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		17.56
	515900 EMPLOYEE BENEFITS EXP-UN	40,741.43	446,191.02
	Major Account 510000 Total	161,661.03	1,790,840.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.40	9,018.99
	521200 COM EXPENSE - VOICE/DATA	1,237.43	16,943.37
	521300 FREIGHT EXPENSE	10.32	947.83
	521400 CIO CHARGES	56.00	616.00
	521500 PUBLICATION & PRINT EXP	20,222.25	83,804.03
	521900 AWARDS EXPENSE		475.25
	522100 DUES & SUBSCRIPTION EXP	1,564.25	231,877.38
	522200 CONFERENCE REGISTRATION	2,696.00-	70,542.54
	524600 RENT EXPENSE-BUILDINGS		7,883.63
	524700 RENT EXP-OTHER REAL PROP		9,680.40
	525100 RENT EXP-OFFICE EQUIP	272.64	2,726.40
	525400 RENT EXP-COMM EQUIP		8,202.31
	525500 RENT EXP-OTHER PERS PROP		389.20
	526100 REP & MAINT-REAL PROPERT		3,065.59
	527800 REP & MAINT-OTHER PROPER		755.00
	531100 OFFICE SUPPLIES EXPENSE	606.60	6,232.30
	533100 HOUSEHOLD & INSTIT EXP		46.55
	533900 FOOD EXPENSE	43.40	14,998.82
	534600 ED & RECREATIONAL SUP EX	28,194.87	154,238.28
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP		64.26
	534900 MISCELLANEOUS SUP EXP	554.39-	158,031.77
	534901 DATA PROCESSING SUPPLIES	85.68	29,221.48

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,245.20	3,769.59
	537100 LABORATORY SUP EXP		1,298.20-
	538100 VEHICLE & EQUIP SUP EXP		102.72
	539951 PURCHASES FOR RESALE	222.32	3,077.16
	545000 LABORATORY SERVICES	240.00	2,827.50
	547100 EDUCATIONAL SERVICES		123,259.62
	554900 OTHER CONTRACTUAL SERVICES	95,439.72	330,919.17
	555200 SOFTWARE - NEW PURCHASES	182.50	16,592.94
	559100 OTHER OPERATING EXP	62.71	29,721.39
	Major Account 520000 Total	146,494.90	1,319,033.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,914.86
	571103 BOARD & LODGING-FOREIGN		983.73
	571600 MEALS-NOT TRAVEL STATUS	435.77	91,931.74
	571900 MEALS-ONE DAY TRAVEL		8.90
	572100 COMMERCIAL TRANSPORTATIO		22,303.83
	572103 COMERCIAL FARES-FOREIGN		6,514.37
	574500 PERSONAL VEHICLE MILEAGE		511.23
	574503 MILEAGE ALLOW-FOREIGN		8.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		64,541.48
	575100 MISC TRAVEL EXPENSE		959.00
	575103 MISC TVL EXP-FOREIGN		92.20
	Major Account 570000 Total	435.77	208,770.09
	580000 Capital Outlay		
	588004 EQUIPMENT	112.00	35,082.85
	Major Account 580000 Total	112.00	35,082.85
	Fund 55150 Expenditures Total	308,703.70	3,353,726.51
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		31,651.75-
	Major Account 480000 Total		31,651.75-
	Fund 65150 Revenues Total		31,651.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.29	2,434.19
	515900 EMPLOYEE BENEFITS EXP-UN	61.74	679.14
	Major Account 510000 Total	283.03	3,113.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00-	

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		573.20
	539100 INDIRECT COST ALLOWANCE	7.60-	5,324.05
	554900 OTHER CONTRACTUAL SERVICES		33,982.75
	Major Account 520000 Total	407.60-	39,880.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		32,510.29-
	Major Account 570000 Total		32,510.29-
	Fund 65150 Expenditures Total	124.57-	10,483.04
	Program Revenues	1,270,029.69	91,189,890.05-
	Program Expenditures	16,812,319.82	225,041,598.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		11,500.00
		472100 SALE OF SUP & MAT		115.10-
		Major Account 470000 Total		11,384.90
		Fund 40000 Revenues Total		11,384.90
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,358,297.16	26,807,852.83
		511200 TEMPORARY SALARIES-WAGE	250,707.70	2,877,005.61
		511300 OVERTIME PAYMENTS	89.29	11,913.11
		515100 RETIREMENT PLANS EXPENSE	2,957.49	36,918.72
		515200 FICA EXPENSE	3,200.14	31,427.25
		515400 LIFE & ACCIDENT INS EXP	34.38	229.74
		515500 HEALTH INSURANCE EXPENSE	6,335.60	42,312.80
		515900 EMPLOYEE BENEFITS EXP-UN	701,028.79	7,945,297.88
		516200 TUITION ASSISTANCE	3,717.19	7,476.61
		Major Account 510000 Total	3,326,367.74	37,760,434.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,117.50	5,997.55
		521200 COM EXPENSE - VOICE/DATA	26.04	11,324.97
		521300 FREIGHT EXPENSE	1,570.68	30,082.03
		521400 CIO CHARGES		487.27
		521500 PUBLICATION & PRINT EXP	16,729.90	280,257.27
		521700 1099 ROYALTY PAYMENTS		334.00
		521900 AWARDS EXPENSE		1,088.35
		522100 DUES & SUBSCRIPTION EXP	3,468.95	33,315.24
		522200 CONFERENCE REGISTRATION	9,898.22-	252,453.17
		522400 SUBSISTENCE		4,527.91
		522600 JOB APPLICANT EXPENSE		3,251.68
		524700 RENT EXP-OTHER REAL PROP		27,695.02
		525100 RENT EXP-OFFICE EQUIP	1,026.40	1,026.40
		525500 RENT EXP-OTHER PERS PROP	950.00	22,120.40
		526100 REP & MAINT-REAL PROPERT	108.54	3,839.35
		527200 REP & MAINT-MOTOR VEHICL	130.00	1,416.29
		527300 REP & MAINT-MEDICAL EQUI	1,629.34	317,241.50
		531100 OFFICE SUPPLIES EXPENSE	554.90	10,329.97
		533100 HOUSEHOLD & INSTIT EXP		186.16-
		533900 FOOD EXPENSE	771.93	24,439.80
		534600 ED & RECREATIONAL SUP EX	2,140.02	145,870.00
		534900 MISCELLANEOUS SUP EXP	540.00	3,963.13

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		
	534901 DATA PROCESSING SUPPLIES	1,350.59	57,961.69
	535100 MEDICAL SUPPLIES	27,819.41	475,630.34
	537100 LABORATORY SUP EXP	427,326.95	5,766,212.76
	538100 VEHICLE & EQUIP SUP EXP	79.38	4,510.88
	539100 INDIRECT COST ALLOWANCE	2,044,457.49	23,201,277.70
	545000 LABORATORY SERVICES	251,126.48	2,968,822.97
	547100 EDUCATIONAL SERVICES	2,700.00	112,056.21
	554900 OTHER CONTRACTUAL SERVICES	87,988.24	1,506,791.31
	554901 CONTRACTED SVCS - SAL REIMB		5,000.02
	554902 CONTRACTED SVCS - SCHLRLY PUB		7,515.00
	554903 CONTRACTED SVCS - SUB CONTRACT	937,482.26	10,820,956.76
	555200 SOFTWARE - NEW PURCHASES	13,234.00	138,502.45
	559100 OTHER OPERATING EXP	1,189.34	3,948.80
	Major Account 520000 Total	3,816,620.12	46,250,062.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.55	244,952.66
	571103 BOARD & LODGING-FOREIGN		26,150.43
	571600 MEALS-NOT TRAVEL STATUS		74,064.37
	571900 MEALS-ONE DAY TRAVEL		149.46
	572100 COMMERCIAL TRANSPORTATIO		140,127.06
	572103 COMERCIAL FARES-FOREIGN	1,001.50	48,209.42
	573100 STATE-OWNED TRANSPORT	390.00	4,961.83
	574500 PERSONAL VEHICLE MILEAGE		13,521.49
	574503 MILEAGE ALLOW-FOREIGN		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	649.60	136,098.20
	575100 MISC TRAVEL EXPENSE		9,846.24
	575103 MISC TVL EXP-FOREIGN		1,074.96
	Major Account 570000 Total	2,482.65	699,161.62
	580000 Capital Outlay		
	588004 EQUIPMENT	254,569.98	1,131,473.97
	Major Account 580000 Total	254,569.98	1,131,473.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,878.50
	599100 OTHER GOVERNMENT AID	310.50-	32,149.75
	599102 NON-TAXABLE STIPENDS	220,300.75	52,934,304.47
	599104 STUDENT TUITION	2,207.30	392,827.36
	Major Account 590000 Total	222,197.55	53,372,160.08
	Fund 40000 Expenditures Total	7,622,238.04	139,213,292.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Program Revenues		11,384.90
	Program Expenditures	7,622,238.04	139,213,292.25

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	333,294.92-	7,376,138.93-
	Major Account 460000 Total	333,294.92-	7,376,138.93-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,963.95	179,683.94-
	Major Account 470000 Total	3,963.95	179,683.94-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,443.26
	484900 OTHER PRIVATE SOURCES		352,069.21-
	Major Account 480000 Total		350,625.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,527,688.83
	Major Account 490000 Total		2,527,688.83
	Fund 45150 Revenues Total	329,330.97-	5,378,759.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,494.85	2,146,710.48
	511200 TEMPORARY SALARIES-WAGE	36,212.51	353,927.04
	511300 OVERTIME PAYMENTS	183.66	641.06
	515100 RETIREMENT PLANS EXPENSE	162.73	5,311.28
	515200 FICA EXPENSE	786.70	10,567.67
	515400 LIFE & ACCIDENT INS EXP	8.30	94.71
	515500 HEALTH INSURANCE EXPENSE	1,683.29	17,221.47
	515900 EMPLOYEE BENEFITS EXP-UN	69,754.09	646,229.41
	516200 TUITION ASSISTANCE	3,916.75	7,878.01
	Major Account 510000 Total	338,202.88	3,188,581.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.00
	521300 FREIGHT EXPENSE	1,036.50	1,637.84
	521500 PUBLICATION & PRINT EXP		7,353.38
	522100 DUES & SUBSCRIPTION EXP		205,711.92
	522200 CONFERENCE REGISTRATION	1,920.00-	22,772.22
	522400 SUBSISTENCE		501.13
	525500 RENT EXP-OTHER PERS PROP	181.64	43,922.86
	526100 REP & MAINT-REAL PROPERT		1,593.24
	527300 REP & MAINT-MEDICAL EQUI		535.89
	531100 OFFICE SUPPLIES EXPENSE		2,730.72
	533900 FOOD EXPENSE		24,452.80
	534600 ED & RECREATIONAL SUP EX	974.20	16,768.67
	534901 DATA PROCESSING SUPPLIES		5,040.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	63.88	14,580.89
	537100 LABORATORY SUP EXP	10,590.55	244,463.82
	538100 VEHICLE & EQUIP SUP EXP		67.79
	539100 INDIRECT COST ALLOWANCE	217,308.36	1,314,400.49
	545000 LABORATORY SERVICES	9,634.38	66,601.62
	547100 EDUCATIONAL SERVICES	28,716.00	85,895.00
	554900 OTHER CONTRACTUAL SERVICES	10,958.42	319,467.55
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,779.44	557,819.21
	555200 SOFTWARE - NEW PURCHASES	22,740.89	38,493.65
	559100 OTHER OPERATING EXP		128.67
	Major Account 520000 Total	310,064.26	2,975,013.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,254.84
	571103 BOARD & LODGING-FOREIGN		3,461.43
	571600 MEALS-NOT TRAVEL STATUS		1,194.20
	572100 COMMERCIAL TRANSPORTATIO		17,629.36
	572103 COMERCIAL FARES-FOREIGN		7,323.16
	574500 PERSONAL VEHICLE MILEAGE		139.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,324.56	24,582.61
	575100 MISC TRAVEL EXPENSE		730.08
	575103 MISC TVL EXP-FOREIGN		37.50
	Major Account 570000 Total	3,324.56	71,353.17
	580000 Capital Outlay		
	588003 BUILDINGS	16,775.03	560,850.80
	588004 EQUIPMENT	335,404.55	2,114,078.75
	Major Account 580000 Total	352,179.58	2,674,929.55
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		4,061.90
	599104 STUDENT TUITION	1,915.90	21,561.03
	Major Account 590000 Total	1,915.90	25,622.93
	Fund 45150 Expenditures Total	1,005,687.18	8,935,500.18
	Program Revenues	329,330.97-	5,378,759.99-
	Program Expenditures	1,005,687.18	8,935,500.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		335,463.24-
	Major Account 470000 Total		335,463.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.67-	14,940.19
	Major Account 480000 Total	124.67-	14,940.19
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		96,540.00
	Major Account 490000 Total		96,540.00
	Fund 25170 Revenues Total	124.67-	223,983.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,171.00	91,710.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,164.00	31,639.63
	Major Account 510000 Total	12,335.00	123,349.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.90	2,682.96
	521200 COM EXPENSE - VOICE/DATA	67.30	1,090.39
	521500 PUBLICATION & PRINT EXP		234.20
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		140.00
	526100 REP & MAINT-REAL PROPERT		554.13
	531100 OFFICE SUPPLIES EXPENSE	13.98	280.20
	534800 CONST & MAINT SUP EXP	10.24	10.24
	535100 MEDICAL SUPPLIES	765.00	10,200.00
	537100 LABORATORY SUP EXP	1,936.12	35,361.49
	541100 ACCTG & AUDITING SERVICES		3,900.00
	543100 IT CONSULTING-APPLICATIONS	4,887.15	35,796.55
	549200 JANITORIAL/SECURITY SRVS	800.00	4,900.00
	Major Account 520000 Total	8,935.69	95,240.16
	Fund 25170 Expenditures Total	21,270.69	218,589.79
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		213,818.07-
	461500 OP GRANTS - STATE AGENCI	58,473.02-	3,886,637.81-
	461700 OP GRANTS - OTHER	5,944.53-	261,301.18-
	Major Account 460000 Total	64,417.55-	4,361,757.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239,107.50-	1,265,951.42-
	471108 MED/VOC SERV-STATE AG	835,249.82-	12,528,445.54-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	285,028.48-	2,307,361.18-
	472200 REPROD & PUBLICATIONS		156.00-
	474100 GENERAL BUSINESS FEES		703,497.68-
	Major Account 470000 Total	1,359,385.80-	16,805,411.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,319,744.55	2,772,243.78-
	482100 LAND USE REVENUE		32,900.00-
	483200 BUILDING & SPACE RENTAL		4,345,875.00-
	484100 OPERATING DONATIONS & CO	7,444.23	112,666.10-
	484101 RESTRICTED-DONATIONS	3,372,414.51-	35,965,415.16-
	484102 RESTRICTED-PROF FEES	19,411.35	845,980.41-
	484103 INDIRECT COST-STATE		24,954.46-
	484104 INDIRECT COST-LOCAL	1,416,564.27-	2,209,673.92-
	484105 INDIRECT COST-OTHER	331.46-	2,927.31-
	484106 INDIRECT COST-PRIVATE	902,472.03-	12,302,337.85-
	484500 REIMB NON-GOVT SOURCES	11,119.19-	170,959.07-
	484800 ROYALTY REVENUE		143,064.87-
	484900 OTHER PRIVATE SOURCES	9,478,249.19-	111,704,099.57-
	486100 LOAN INTEREST		920.00-
	486300 CLEARING ACCOUNT	100.00-	700.00-
	486400 CASH OVER ADJUSTMENT		42.78
	Major Account 480000 Total	12,834,650.52-	170,634,674.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,615,596.53-	114,173,809.99-
	493102 TRANS IN-LOAN FUND MATCH		292,330.00-
	493104 TRANS IN-PLANT IMPROVEMEN	529.14-	88,666.57-
	493200 OPERATING TRANSFERS OUT	812,519.58	110,420,591.76
	493204 TRANS OUT-PLANT IMPROVEME	116,800.00	1,370,197.50
	Major Account 490000 Total	686,806.09-	2,764,017.30-
	Fund 65150 Revenues Total	14,945,259.96-	194,565,860.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,002,376.47	116,531,190.09
	511200 TEMPORARY SALARIES-WAGE	329,646.92	3,937,058.73
	511300 OVERTIME PAYMENTS	8,411.88	204,347.75
	511900 SUPPLEMENTAL		196.86
	515100 RETIREMENT PLANS EXPENSE	2,749.09	51,340.32
	515200 FICA EXPENSE	2,018.57	44,637.89
	515400 LIFE & ACCIDENT INS EXP	28.42	392.43

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		
	515500 HEALTH INSURANCE EXPENSE	4,799.37	56,334.17
	515900 EMPLOYEE BENEFITS EXP-UN	2,618,153.43	29,827,372.14
	516200 TUITION ASSISTANCE	3,730.24	3,730.24
	Major Account 510000 Total	14,971,914.39	150,656,600.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,503.86	71,676.18
	521200 COM EXPENSE - VOICE/DATA	58,777.71	968,350.93
	521300 FREIGHT EXPENSE	125,042.64	1,799,285.46
	521400 CIO CHARGES	6,587.27	103,365.31
	521500 PUBLICATION & PRINT EXP	32,314.26	790,248.59
	521700 1099 ROYALTY PAYMENTS		863.54
	521900 AWARDS EXPENSE	1,659.20	6,178.27
	522000 1099 AWARDS		30,786.10
	522100 DUES & SUBSCRIPTION EXP	154,280.16	3,068,862.89
	522200 CONFERENCE REGISTRATION	69,634.06-	1,289,581.04
	522400 SUBSISTENCE		22,204.43
	522500 EMPLOYEE MOVING EXPENSE	16,100.98	183,956.36
	522600 JOB APPLICANT EXPENSE	10,214.02	192,773.97
	522700 DEFICIENCY CLAIMS		299.85
	523201 NATURAL GAS		418.26-
	523202 ELECTRICITY		441.55-
	523600 INTEREST EXPENSE	905,025.00	5,925,275.00
	524600 RENT EXPENSE-BUILDINGS	11,701.08	162,287.65
	524700 RENT EXP-OTHER REAL PROP	3,667.68-	101,207.13
	525100 RENT EXP-OFFICE EQUIP	10,317.44	99,082.78
	525200 RENT EXP-DATA PROC EQUIP		13,700.00
	525400 RENT EXP-COMM EQUIP		6,492.25
	525500 RENT EXP-OTHER PERS PROP	5,664.48	71,866.89
	526100 REP & MAINT-REAL PROPERT	11,759.82	177,635.42
	527100 REP & MAINT-OFFICE EQUIP	2,022.25	50,371.08
	527200 REP & MAINT-MOTOR VEHICL	2,826.64	8,541.64
	527300 REP & MAINT-MEDICAL EQUI	53,936.57	560,247.37
	527400 REP & MAINT-DATA PROC		25.00
	527500 REP & MAINT-COMM EQUIP		719.42
	527800 REP & MAINT-OTHER PROPER		11,844.39
	527801 REP AG SHOP CONST EQUIP		14.25
	531100 OFFICE SUPPLIES EXPENSE	71,662.63	704,730.55
	533100 HOUSEHOLD & INSTIT EXP	2,496.34	18,845.89

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		
	533900 FOOD EXPENSE	22,607.92	330,081.32
	534600 ED & RECREATIONAL SUP EX	67,040.64	665,269.00
	534700 ENG TECH & COMM SUP EXP		23,347.83
	534800 CONST & MAINT SUP EXP	1,533.97	51,950.96
	534900 MISCELLANEOUS SUP EXP	4,387.14	59,046.85
	534901 DATA PROCESSING SUPPLIES	100,430.33	1,190,987.50
	535100 MEDICAL SUPPLIES	890,270.07	11,897,863.16
	537100 LABORATORY SUP EXP	405,582.62	5,365,027.98
	538100 VEHICLE & EQUIP SUP EXP	25.15	8,967.41
	539100 INDIRECT COST ALLOWANCE	671,104.26	6,568,562.62
	539200 DEBT SERVICE EXPENSE		2,090,000.00
	539951 PURCHASES FOR RESALE	53.50	38,007.91
	541100 ACCTG & AUDITING SERVICES		38,107.32
	541500 LEGAL SERVICES EXPENSE	5,310.00	18,360.00
	541600 GROSS PROCEEDS LEGAL EXP	35.78	317.21
	541700 LEGAL RELATED EXPENSE		1,582.50-
	543100 IT CONSULTING-APPLICATIONS	14,560.45	106,128.04
	543500 MGT CONSULTANT SERVICES		4,450.00
	545000 LABORATORY SERVICES	217,070.55	1,913,076.12
	547100 EDUCATIONAL SERVICES	9,915.88	199,855.91
	549200 JANITORIAL/SECURITY SRVS	586.04	17,546.05
	554900 OTHER CONTRACTUAL SERVICES	413,820.08	2,900,524.93
	554901 CONTRACTED SVCS - SAL REIMB		29,505.22
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,745.00
	554903 CONTRACTED SVCS - SUB CONTRACT	285,831.97	3,773,440.11
	555200 SOFTWARE - NEW PURCHASES	385,851.58	1,018,491.58
	556100 INSURANCE EXPENSE		17,716.61-
	556300 SURETY & NOTARY BONDS		187.58
	559100 OTHER OPERATING EXP	9,185.40	951,271.14
	Major Account 520000 Total	4,918,793.94	55,685,279.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,593.35	1,678,404.80
	571103 BOARD & LODGING-FOREIGN	642.78	254,338.39
	571600 MEALS-NOT TRAVEL STATUS	19,003.08	715,285.71
	571900 MEALS-ONE DAY TRAVEL		680.40
	572100 COMMERCIAL TRANSPORTATIO	1,073.86-	837,912.13
	572103 COMERCIAL FARES-FOREIGN	6,444.43-	441,811.11
	573100 STATE-OWNED TRANSPORT		1,983.56

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		
	574500 PERSONAL VEHICLE MILEAGE	1,488.66	77,289.84
	574503 MILEAGE ALLOW-FOREIGN		674.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,580.74	411,338.55
	575100 MISC TRAVEL EXPENSE	306.00	69,843.01
	575103 MISC TVL EXP-FOREIGN	11.28	29,928.35
	Major Account 570000 Total	24,107.60	4,519,490.29
	580000 Capital Outlay		
	588003 BUILDINGS	2,550.50	41,491.58
	588004 EQUIPMENT	385,305.91	4,049,150.71
	Major Account 580000 Total	387,856.41	4,090,642.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,767.96-
	599100 OTHER GOVERNMENT AID		439,557.91-
	599102 NON-TAXABLE STIPENDS	77,260.16	3,601,181.70
	599104 STUDENT TUITION	121,711.23-	440,859.15
	Major Account 590000 Total	44,451.07-	3,598,714.98
	Fund 65150 Expenditures Total	20,258,221.27	218,550,727.64
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,177.38	1,606.61-
	484104 INDIRECT COST-LOCAL		3,455,524.45-
	Major Account 480000 Total	2,177.38	3,457,131.06-
	Fund 65170 Revenues Total	2,177.38	3,457,131.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00-
	Major Account 590000 Total		500,000.00-
	Fund 65170 Expenditures Total		500,000.00-
65180 AUTISM TREATMENT PROGRAM			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,949.59-
	Major Account 520000 Total		1,949.59-
	Fund 65180 Expenditures Total		1,949.59-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.39-	1,192.43-
	486100 LOAN INTEREST		2,351.25
	Major Account 480000 Total	90.39-	1,158.82
	Fund 65210 Revenues Total	90.39-	1,158.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,204.00
	461300 PASS-THROUGH FEDERAL GRA		983,248.00
	Major Account 460000 Total		1,154,452.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	988.08	13,587.71
	486300 CLEARING ACCOUNT	85,310.64-	1,916,519.15-
	Major Account 480000 Total	84,322.56-	1,902,931.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,109.00
	493102 TRANS IN-LOAN FUND MATCH		292,330.00
	Major Account 490000 Total		612,439.00
	Fund 65520 Revenues Total	84,322.56-	136,040.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,752.41	17,878.72
	Major Account 520000 Total	3,752.41	17,878.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		448,500.00
	Major Account 590000 Total		448,500.00
	Fund 65520 Expenditures Total	3,752.41	466,378.72
	Program Revenues	15,027,620.20-	198,381,856.63-
	Program Expenditures	20,283,244.37	218,733,746.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,231.22-
	461500 OP GRANTS - STATE AGENCI	3,870,064.11-	28,833,466.71-
	Major Account 460000 Total	3,870,064.11-	28,854,697.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,847,823.59-	19,167,690.40-
	471102 GEN FUND REMISSIONS-CASH	1,362.03-	104,399.08
	471103 NON RESIDENT TUITION		704,312.00-
	471108 MED/VOC SERV-STATE AG	208,618.19-	1,497,394.19-
	472100 SALE OF SUP & MAT	2,647,963.80-	35,965,259.12-
	472200 REPROD & PUBLICATIONS	7,142.35	41,956.81-
	474100 GENERAL BUSINESS FEES	79,807.06-	463,442.05-
	476100 OTHER LIC PERM & FEES	117,141.78-	3,138,732.84-
	Major Account 470000 Total	5,895,574.10-	60,874,388.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,128,343.75-
	483100 HOUSING & DORM RENTAL RE	80,537.40-	827,021.87-
	483200 BUILDING & SPACE RENTAL	26,256.66-	437,076.86-
	483300 EQUIPMENT LEASE OR RENTA		2,000.00-
	483400 OTHER RENTAL REVENUE	440.41-	5,740.41-
	484100 OPERATING DONATIONS & CO	100.00-	23,102.77-
	484101 RESTRICTED-DONATIONS	1,450.00-	2,490,901.01-
	484102 RESTRICTED-PROF FEES	113,981.44-	1,711,611.95-
	484103 INDIRECT COST-STATE		6,257.74-
	484104 INDIRECT COST-LOCAL	50,008.73-	290,443.98-
	484105 INDIRECT COST-OTHER	1,049.62-	8,134.96-
	484106 INDIRECT COST-PRIVATE	135,591.10-	1,428,729.82-
	484500 REIMB NON-GOVT SOURCES		7,849,094.31-
	484800 ROYALTY REVENUE		58,000.00-
	484900 OTHER PRIVATE SOURCES	612,592.02-	14,022,996.95-
	486300 CLEARING ACCOUNT	7,526.29-	273,390.90
	486301 SECURITY DEPOSITS		800.00-
	486400 CASH OVER ADJUSTMENT		50.00
	486600 CREDIT CARD CLEARING	67,902.64-	3,292,937.52-
	Major Account 480000 Total	1,097,436.31-	33,309,753.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		450.00-
	493100 OPERATING TRANSFERS IN	695,103.46-	31,491,586.49-
	493104 TRANS IN-PLANT IMPROVEMEN	26,710.98-	1,354,166.09-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	11,333.74	30,053,578.41
		493204 TRANS OUT-PLANT IMPROVEME	1,994,682.00	4,211,210.36
		Major Account 490000 Total	1,284,201.30	1,418,586.19
		Fund 55150 Revenues Total	9,578,873.22-	121,620,253.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,083,624.47	42,021,668.26
		511200 TEMPORARY SALARIES-WAGE	88,573.24	1,020,864.96
		511300 OVERTIME PAYMENTS	13,636.62	185,974.25
		511900 SUPPLEMENTAL		280.00
		515100 RETIREMENT PLANS EXPENSE	2,082.54	24,105.41
		515200 FICA EXPENSE	382,610.59	3,745,984.53
		515400 LIFE & ACCIDENT INS EXP	30.37	346.66
		515500 HEALTH INSURANCE EXPENSE	3,571.46	30,476.61
		515900 EMPLOYEE BENEFITS EXP-UN	379,358.99-	9,733,952.43-
		516500 WORKERS COMP PREMIUMS		475,560.00
		Major Account 510000 Total	4,194,770.30	37,771,308.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76,405.65	939,862.70
		521200 COM EXPENSE - VOICE/DATA	445,240.10	5,139,151.85
		521300 FREIGHT EXPENSE	7,754.61	284,545.14
		521400 CIO CHARGES	16,224.20	78,231.67
		521500 PUBLICATION & PRINT EXP	27,104.24	882,787.39
		521700 1099 ROYALTY PAYMENTS		498.46
		521900 AWARDS EXPENSE	1,421.08	25,266.92
		522100 DUES & SUBSCRIPTION EXP	540,172.31	4,786,952.38
		522200 CONFERENCE REGISTRATION	15,598.42-	214,442.65
		522400 SUBSISTENCE	53,507.67	102,154.50
		522500 EMPLOYEE MOVING EXPENSE	14,070.05-	8,399.06
		522600 JOB APPLICANT EXPENSE	4,820.92	92,509.70
		523201 NATURAL GAS	3,157.46	43,545.94
		523202 ELECTRICITY	25,749.60-	410,630.31-
		523203 WATER	16,096.73	211,172.38
		523219 OTHER UTILITY	38,805.87-	220,033.64-
		524600 RENT EXPENSE-BUILDINGS	61,226.98	780,905.35
		524700 RENT EXP-OTHER REAL PROP		9,968.47
		525100 RENT EXP-OFFICE EQUIP	33,747.63	401,239.15
		525200 RENT EXP-DATA PROC EQUIP		13,700.00-
		525400 RENT EXP-COMM EQUIP		11,992.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	252.77-	72,714.43
	525501	AG CONST & SHOP EQ RENTAL		1,426.28
	526100	REP & MAINT-REAL PROPERT	16,669.45-	781,049.64
	527100	REP & MAINT-OFFICE EQUIP	4,591.79	223,733.95
	527200	REP & MAINT-MOTOR VEHICL	30,371.18	171,997.11
	527300	REP & MAINT-MEDICAL EQUI	150,710.02	908,692.43
	527400	REP & MAINT-DATA PROC		386,846.64
	527500	REP & MAINT-COMM EQUIP		454,508.79
	527600	REP & MAINT-HOUSE/INST E		1,975.52
	527700	REP & MAINT-PHOTO/MEDIA		60,321.78
	527800	REP & MAINT-OTHER PROPER	10,736.93	853,109.71-
	527801	REP AG SHOP CONST EQUIP		2,579.07
	531100	OFFICE SUPPLIES EXPENSE	47,026.32	1,111,040.82
	533100	HOUSEHOLD & INSTIT EXP	484.61	9,125.59
	533900	FOOD EXPENSE	13,488.23	176,556.49
	534500	AGRICULTURAL SUPPLIES EX	243.60	19,121.96
	534600	ED & RECREATIONAL SUP EX	93,561.28	1,154,312.05
	534700	ENG TECH & COMM SUP EXP		5,681.01
	534800	CONST & MAINT SUP EXP	43,873.17	721,225.26
	534900	MISCELLANEOUS SUP EXP	566,570.28	811,984.66
	534901	DATA PROCESSING SUPPLIES	41,444.84	776,422.28
	535100	MEDICAL SUPPLIES	201,291.89	2,014,994.88
	537100	LABORATORY SUP EXP	46,885.35	3,134,902.95
	538100	VEHICLE & EQUIP SUP EXP	530.27	56,362.26
	539951	PURCHASES FOR RESALE	231,450.94	3,173,489.03
	541100	ACCTG & AUDITING SERVICES		10,028.78
	541700	LEGAL RELATED EXPENSE	915.00	959,387.87-
	542500	ENG & ARCH SERVICES		134,843.99
	543100	IT CONSULTING-APPLICATIONS	83,025.00	278,432.30
	543500	MGT CONSULTANT SERVICES		23,500.00
	545000	LABORATORY SERVICES	22,851.86	481,493.99
	547100	EDUCATIONAL SERVICES	920.00	65,917.14
	549200	JANITORIAL/SECURITY SRVS	305,086.78-	3,391,142.50-
	554900	OTHER CONTRACTUAL SERVICES	1,277,883.22	15,994,066.48
	555200	SOFTWARE - NEW PURCHASES	1,538.49-	2,779,205.08
	556100	INSURANCE EXPENSE	33,817.95-	383,279.11
	559100	OTHER OPERATING EXP	134,298.41	351,460.74
		Major Account 520000 Total	3,838,444.39	44,898,914.73

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Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.33-	226,696.40
	571103 BOARD & LODGING-FOREIGN	2,745.60-	52,876.15
	571600 MEALS-NOT TRAVEL STATUS	399.13-	177,577.53
	571900 MEALS-ONE DAY TRAVEL		3.50-
	572100 COMMERCIAL TRANSPORTATIO	761.05-	140,626.98
	572103 COMERCIAL FARES-FOREIGN	15,542.70-	122,794.10
	573100 STATE-OWNED TRANSPORT		2,217.45
	574500 PERSONAL VEHICLE MILEAGE	726.74	19,799.95
	574503 MILEAGE ALLOW-FOREIGN		117.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,594.01	134,992.15
	575100 MISC TRAVEL EXPENSE	6.25	1,344.52
	575103 MISC TVL EXP-FOREIGN	1,099.79-	4,370.17
	Major Account 570000 Total	18,530.60-	883,409.15
	580000 Capital Outlay		
	588001 LAND		4,537,037.80
	588003 BUILDINGS	88,575.24-	123,293.29
	588004 EQUIPMENT	850,087.53	3,618,840.32
	Major Account 580000 Total	761,512.29	8,279,171.41
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	54,724.25	634,340.50
	599102 NON-TAXABLE STIPENDS	13,557.00-	55,600.00
	599104 STUDENT TUITION	1,903.40	82,615.00
	Major Account 590000 Total	43,070.65	772,555.50
	Fund 55150 Expenditures Total	8,819,267.03	92,605,359.04
	Program Revenues	9,578,873.22-	121,620,253.07-
	Program Expenditures	8,819,267.03	92,605,359.04

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	3,051,732.75	30,258,484.67
	511200 TEMPORARY SALARIES-WAGE	162,088.83	1,812,123.42
	511300 OVERTIME PAYMENTS	775.97	32,662.55
	511900 SUPPLEMENTAL	477.71	4,471.89
	515100 RETIREMENT PLANS EXPENSE	224,161.53	2,228,111.72
	515200 FICA EXPENSE	230,900.21	2,291,977.91
	515400 LIFE & ACCIDENT INS EXP	3,288.69	30,413.36
	515500 HEALTH INSURANCE EXPENSE	544,931.28	5,027,863.18
	Major Account 510000 Total	4,218,356.97	41,686,108.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.51	339.24
	521300 FREIGHT EXPENSE	4.12	18.88-
	521500 PUBLICATION & PRINT EXP		7,042.15
	522100 DUES & SUBSCRIPTION EXP	119.88	820.45
	522200 CONFERENCE REGISTRATION		3,385.00
	522400 SUBSISTENCE		535.65
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		312.00
	525500 RENT EXP-OTHER PERS PROP	90.00	632.00
	527100 REP & MAINT-OFFICE EQUIP		9,603.80
	527300 REP & MAINT-MEDICAL EQUI		18,562.89
	531100 OFFICE SUPPLIES EXPENSE		409.31
	533900 FOOD EXPENSE		266.14
	534600 ED & RECREATIONAL SUP EX		563.54
	534901 DATA PROCESSING SUPPLIES		2,626.59
	537100 LABORATORY SUP EXP	4,443.73	69,980.37
	538100 VEHICLE & EQUIP SUP EXP	284.40	902.86
	545000 LABORATORY SERVICES	96.00	96.00
	547100 EDUCATIONAL SERVICES		6,200.00
	554900 OTHER CONTRACTUAL SERVICES		7,308.04
	554902 CONTRACTED SVCS - SCHLRLY PUB		156.75
	555200 SOFTWARE - NEW PURCHASES		2,800.00
	559100 OTHER OPERATING EXP		173.90
	Major Account 520000 Total	5,080.64	132,722.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,362.04
	571103 BOARD & LODGING-FOREIGN		1,883.60
	571600 MEALS-NOT TRAVEL STATUS		85.93

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		
		572100 COMMERCIAL TRANSPORTATIO	547.77-	2,880.72
		574500 PERSONAL VEHICLE MILEAGE	10.44	774.05
		574503 MILEAGE ALLOW-FOREIGN		574.50
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,557.22
		575100 MISC TRAVEL EXPENSE		178.25
		575103 MISC TVL EXP-FOREIGN		236.23
		Major Account 570000 Total	537.33-	14,532.54
		580000 Capital Outlay		
		588004 EQUIPMENT	13,025.99	183,588.63
		Major Account 580000 Total	13,025.99	183,588.63
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,464.00	415,395.00
		Major Account 590000 Total	4,464.00	415,395.00
		Fund 10000 Expenditures Total	4,240,390.27	42,432,347.67
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,451,490.00-
		Major Account 460000 Total		1,451,490.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,605,629.13	27,335,360.43-
		471102 GEN FUND REMISSIONS-CASH	11,071.34-	8,164,367.26
		471103 NON RESIDENT TUITION	4,874.25-	5,055,549.25-
		471105 EMPLOYEE REMISSIONS		191,163.75
		471106 SPOUSE REMISSIONS		22,852.00
		471107 DEPENDENT REMISSIONS		181,153.50
		474100 GENERAL BUSINESS FEES	2.26-	540.82-
		Major Account 470000 Total	1,589,681.28	23,831,913.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47,205.55-	617,277.98-
		484105 INDIRECT COST-OTHER	17,159.70-	299,541.52-
		486300 CLEARING ACCOUNT	44,967.55	143,745.77-
		486351 NSF ITEMS SUSPENSE		62,220.86
		486500 MISCELLANEOUS ADJUSTMENT		1,097.09-
		Major Account 480000 Total	19,397.70-	999,441.50-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN	8,333.00-	58,333.00-
		493203 TRANS OUT-CENTRAL ADMIN	16,527.00	650,323.00
		493204 TRANS OUT-PLANT IMPROVEME		1,900,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	282,783.50	1,131,134.00
	Major Account 490000 Total	290,977.50	3,623,124.00
	Fund 25020 Revenues Total	1,861,261.08	22,659,721.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,530,467.78
	511200 TEMPORARY SALARIES-WAGE		496,968.86
	511300 OVERTIME PAYMENTS		10,764.36
	511900 SUPPLEMENTAL		1,030.42
	515100 RETIREMENT PLANS EXPENSE		484,938.55
	515200 FICA EXPENSE	10.33	492,931.06
	515400 LIFE & ACCIDENT INS EXP		6,802.23
	515500 HEALTH INSURANCE EXPENSE		649,163.29
	516500 WORKERS COMP PREMIUMS	32,704.00	130,816.00
	Major Account 510000 Total	32,714.33	8,803,882.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,237.01	128,722.39
	521200 COM EXPENSE - VOICE/DATA	19,031.72	186,207.77
	521300 FREIGHT EXPENSE	145.33	6,094.37
	521400 CIO CHARGES	17,378.71	57,378.71
	521500 PUBLICATION & PRINT EXP	55,862.63	695,686.23
	521700 1099 ROYALTY PAYMENTS		2,770.00
	521900 AWARDS EXPENSE	485.80	5,130.50
	522000 1099 AWARDS	100.00	1,100.00
	522100 DUES & SUBSCRIPTION EXP	35,046.00	405,006.12
	522200 CONFERENCE REGISTRATION	5,599.04-	105,076.39
	522400 SUBSISTENCE		32,701.64
	522500 EMPLOYEE MOVING EXPENSE		62,530.05
	522600 JOB APPLICANT EXPENSE	230.00	37,514.20
	523000 VOLUNTEER TRAVEL EXPENSES		51.76
	523201 NATURAL GAS	16,638.12	181,029.29
	523202 ELECTRICITY	65,495.30	1,036,704.16
	523203 WATER	3,630.96	44,465.84
	523204 SEWER	3,184.37	39,799.72
	523500 PROMPT PAY INTEREST		22.46
	523600 INTEREST EXPENSE	17.88	269.24
	524600 RENT EXPENSE-BUILDINGS	4,250.00	52,000.00
	524700 RENT EXP-OTHER REAL PROP		3,062.50
	525100 RENT EXP-OFFICE EQUIP	5,710.70	67,544.95

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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		
	525200	RENT EXP-DATA PROC EQUIP		445.00
	525500	RENT EXP-OTHER PERS PROP	36,440.00	92,488.24
	525501	AG CONST & SHOP EQ RENTAL		481.50
	525502	FILM & PROGRAM RENTAL		850.00
	526100	REP & MAINT-REAL PROPERT	35,991.22	1,087,975.60
	527100	REP & MAINT-OFFICE EQUIP		6,828.16
	527200	REP & MAINT-MOTOR VEHICL	931.76	9,413.96
	527300	REP & MAINT-MEDICAL EQUI		12,225.46
	527500	REP & MAINT-COMM EQUIP	522.00	622.00
	527600	REP & MAINT-HOUSE/INST E		1,633.00
	527700	REP & MAINT-PHOTO/MEDIA		365.00
	527800	REP & MAINT-OTHER PROPER		21,749.12
	527801	REP AG SHOP CONST EQUIP	449.40	6,161.55
	531100	OFFICE SUPPLIES EXPENSE	4,718.80	120,667.17
	533100	HOUSEHOLD & INSTIT EXP	11,266.06	113,771.73
	533900	FOOD EXPENSE	573.84	53,945.41
	534500	AGRICULTURAL SUPPLIES EX		54.95
	534600	ED & RECREATIONAL SUP EX	38,880.91	324,820.64
	534800	CONST & MAINT SUP EXP	22,905.50	389,136.57
	534900	MISCELLANEOUS SUP EXP	125.58	5,384.90
	534901	DATA PROCESSING SUPPLIES	12,674.86	236,692.19
	535100	MEDICAL SUPPLIES	100.00	4,108.44
	537100	LABORATORY SUP EXP	5,588.50	62,941.93
	538100	VEHICLE & EQUIP SUP EXP	2,688.78	53,303.45
	541100	ACCTG & AUDITING SERVICES		5,981.00
	541500	LEGAL SERVICES EXPENSE		2,300.00
	541600	GROSS PROCEEDS LEGAL EXP		1,560.00
	541700	LEGAL RELATED EXPENSE	1,089.50	29,716.37
	542500	ENG & ARCH SERVICES		163,208.77
	543100	IT CONSULTING-APPLICATIONS		3,242.00
	543500	MGT CONSULTANT SERVICES		128,750.00
	545000	LABORATORY SERVICES		337.20
	547100	EDUCATIONAL SERVICES	1,850.00	28,681.58
	549200	JANITORIAL/SECURITY SRVS	2,718.63	20,363.97
	554900	OTHER CONTRACTUAL SERVICES	9,689.73	196,932.79
	554901	CONTRACTED SVCS - SAL REIMB		18,819.79
	555200	SOFTWARE - NEW PURCHASES	9,121.15	97,995.19
	556100	INSURANCE EXPENSE	126.24	165,652.54

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		
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	14,944.95	39,659.36
	Major Account 520000 Total	443,242.90	6,660,314.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.84	169,436.78
	571103 BOARD & LODGING-FOREIGN		19,909.37
	571600 MEALS-NOT TRAVEL STATUS		8,705.65
	571900 MEALS-ONE DAY TRAVEL		117.41
	572100 COMMERCIAL TRANSPORTATIO	941.10-	70,614.90
	572103 COMERCIAL FARES-FOREIGN		15,262.59
	573100 STATE-OWNED TRANSPORT	1,743.79	20,009.91
	574500 PERSONAL VEHICLE MILEAGE	118.03	29,822.66
	574503 MILEAGE ALLOW-FOREIGN		1,575.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.19	38,642.75
	575100 MISC TRAVEL EXPENSE	241.30	6,624.92
	575103 MISC TVL EXP-FOREIGN		3,060.06
	Major Account 570000 Total	1,882.05	383,782.79
	580000 Capital Outlay		
	588003 BUILDINGS	3,001.34	160,092.76
	588004 EQUIPMENT	20,823.99	922,954.75
	Major Account 580000 Total	23,825.33	1,083,047.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,897.25	805,438.30
	599100 OTHER GOVERNMENT AID	14,877.02	2,822,893.38
	599102 NON-TAXABLE STIPENDS	2,000.00-	94,884.00
	Major Account 590000 Total	23,774.27	3,723,215.68
	Fund 25020 Expenditures Total	525,438.88	20,654,243.35
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461200 FED INDIRECT COST REIMB		11,275.00-
	461500 OP GRANTS - STATE AGENCI	2,700.00-	7,894.40-
	Major Account 460000 Total	2,700.00-	21,669.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,404.58-	6,058,829.46-
	472100 SALE OF SUP & MAT	2,205.85-	742,675.61-
	474100 GENERAL BUSINESS FEES	62.19-	2,429.12-
	Major Account 470000 Total	202,672.62-	6,803,934.19-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,185.23-
		483200 BUILDING & SPACE RENTAL	52.95-	15,364.62-
		483300 EQUIPMENT LEASE OR RENTA		1,706.00-
		484100 OPERATING DONATIONS & CO		6,919.56-
		484500 REIMB NON-GOVT SOURCES	561.32-	40,419.55-
		484900 OTHER PRIVATE SOURCES		4,319.61-
		486301 SECURITY DEPOSITS		320.00-
		486500 MISCELLANEOUS ADJUSTMENT		1,586.76-
		Major Account 480000 Total	614.27-	72,821.33-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,618.90-	22,417.23-
		493100 OPERATING TRANSFERS IN		207,075.40-
		493102 TRANS IN-LOAN FUND MATCH		122,637.00-
		493200 OPERATING TRANSFERS OUT		1,874,021.13
		493204 TRANS OUT-PLANT IMPROVEME	612,384.00	612,384.00
		Major Account 490000 Total	610,765.10	2,134,275.50
		Fund 55020 Revenues Total	404,778.21	4,764,149.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,357.91	1,632,601.54
		511200 TEMPORARY SALARIES-WAGE	47,721.96	705,107.76
		511300 OVERTIME PAYMENTS		3,726.88
		511900 SUPPLEMENTAL	280.00	3,495.00
		515100 RETIREMENT PLANS EXPENSE	10,324.68	111,477.47
		515200 FICA EXPENSE	13,062.73	152,846.73
		515400 LIFE & ACCIDENT INS EXP	152.69	1,553.65
		515500 HEALTH INSURANCE EXPENSE	27,358.77	176,765.20
		516500 WORKERS COMP PREMIUMS	5,042.25	20,169.00
		Major Account 510000 Total	258,300.99	2,807,743.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12,518.64	29,831.04
		521200 COM EXPENSE - VOICE/DATA	2,311.53	25,611.35
		521300 FREIGHT EXPENSE	277.71	2,656.63
		521500 PUBLICATION & PRINT EXP	6,109.02	58,220.95-
		521700 1099 ROYALTY PAYMENTS	700.00	625.00
		521900 AWARDS EXPENSE	150.00	2,977.42
		522000 1099 AWARDS	1,225.00	1,225.00
		522100 DUES & SUBSCRIPTION EXP	11,705.34	137,673.38
		522200 CONFERENCE REGISTRATION	805.00-	45,975.94

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		
	522400	SUBSISTENCE	106.10-	110,286.30
	522600	JOB APPLICANT EXPENSE		717.26
	523500	PROMPT PAY INTEREST		463.62
	523600	INTEREST EXPENSE		3,145.15
	524100	RENT EXPENSE-LAND		1,780.00
	524600	RENT EXPENSE-BUILDINGS		2,425.00
	524700	RENT EXP-OTHER REAL PROP		2,516.00
	525100	RENT EXP-OFFICE EQUIP	9,997.51-	2,187.43
	525500	RENT EXP-OTHER PERS PROP	4,964.58	165,632.16
	526100	REP & MAINT-REAL PROPERT	47,698.04	77,081.95
	527100	REP & MAINT-OFFICE EQUIP	6,861.61	42,156.03
	527200	REP & MAINT-MOTOR VEHICL	157.90	8,180.75
	527300	REP & MAINT-MEDICAL EQUI		1,631.52
	527400	REP & MAINT-DATA PROC		50.00
	527600	REP & MAINT-HOUSE/INST E		487.50
	527700	REP & MAINT-PHOTO/MEDIA		14,783.00
	527800	REP & MAINT-OTHER PROPER		9,065.42
	531100	OFFICE SUPPLIES EXPENSE	370.23	81,857.98
	533100	HOUSEHOLD & INSTIT EXP	12,675.31-	35,258.55-
	533900	FOOD EXPENSE	1,460.31-	63,919.17
	534500	AGRICULTURAL SUPPLIES EX		541.90
	534600	ED & RECREATIONAL SUP EX	19,764.69	262,298.74
	534800	CONST & MAINT SUP EXP	18,038.99	52,843.94
	534900	MISCELLANEOUS SUP EXP	35.51	1,307.92-
	534901	DATA PROCESSING SUPPLIES	25,303.81	118,008.82
	535100	MEDICAL SUPPLIES	15.15	1,278.86
	537100	LABORATORY SUP EXP	2,077.07	40,938.33
	538100	VEHICLE & EQUIP SUP EXP	1,583.55-	7,147.86
	539951	PURCHASES FOR RESALE	815.05	24,740.76
	541500	LEGAL SERVICES EXPENSE		650.00-
	542500	ENG & ARCH SERVICES		2,750.00
	543100	IT CONSULTING-APPLICATIONS		235.19
	545000	LABORATORY SERVICES	100.00	90.00-
	547100	EDUCATIONAL SERVICES	500.00	14,139.00
	549200	JANITORIAL/SECURITY SRVS		418.00
	554900	OTHER CONTRACTUAL SERVICES	3,740.40	128,839.89
	555200	SOFTWARE - NEW PURCHASES	10,520.84	116,099.94
	556100	INSURANCE EXPENSE	2,014.59	8,912.57

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		
	559100 OTHER OPERATING EXP	41,463.33	56,309.24
	Major Account 520000 Total	192,811.25	1,574,917.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		38,286.69
	571103 BOARD & LODGING-FOREIGN	6,045.95	41,811.91
	571600 MEALS-NOT TRAVEL STATUS		4,223.04
	571900 MEALS-ONE DAY TRAVEL		76.24
	572100 COMMERCIAL TRANSPORTATIO		28,483.45
	572103 COMERCIAL FARES-FOREIGN	98.40	33,725.77
	573100 STATE-OWNED TRANSPORT		4,167.02
	574500 PERSONAL VEHICLE MILEAGE		5,225.59
	574503 MILEAGE ALLOW-FOREIGN	30.00	502.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,895.83
	575100 MISC TRAVEL EXPENSE		2,358.10
	575103 MISC TVL EXP-FOREIGN	4,342.61	15,139.70
	Major Account 570000 Total	10,516.96	182,896.09
	580000 Capital Outlay		
	588003 BUILDINGS		1,600.00
	588004 EQUIPMENT	284,051.00	941,274.76
	Major Account 580000 Total	284,051.00	942,874.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,240.00	35,226.71
	599102 NON-TAXABLE STIPENDS		45,866.00
	Major Account 590000 Total	16,240.00	81,092.71
	Fund 55020 Expenditures Total	761,920.20	5,589,524.41
	Program Revenues	2,266,039.29	27,423,870.91-
	Program Expenditures	5,527,749.35	68,676,115.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,135.42	173,563.32
	511200 TEMPORARY SALARIES-WAGE	14,147.10	284,120.87
	515100 RETIREMENT PLANS EXPENSE	940.58	11,454.03
	515200 FICA EXPENSE	1,045.91	13,285.89
	515400 LIFE & ACCIDENT INS EXP	17.82	193.71
	515500 HEALTH INSURANCE EXPENSE	4,549.95	52,375.91
	Major Account 510000 Total	35,836.78	534,993.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	238.29
	521200 COM EXPENSE - VOICE/DATA	199.18	2,052.36
	521500 PUBLICATION & PRINT EXP		4,108.20
	522100 DUES & SUBSCRIPTION EXP		3,240.00
	522200 CONFERENCE REGISTRATION		1,485.00
	522400 SUBSISTENCE		732.83
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	5.05	307.72
	525500 RENT EXP-OTHER PERS PROP		132.00
	531100 OFFICE SUPPLIES EXPENSE		4,507.20
	533900 FOOD EXPENSE		211.58
	534600 ED & RECREATIONAL SUP EX		151.05
	534900 MISCELLANEOUS SUP EXP		30.78
	534901 DATA PROCESSING SUPPLIES		2,739.33
	537100 LABORATORY SUP EXP	551.53	6,541.61
	538100 VEHICLE & EQUIP SUP EXP		43.50
	539100 INDIRECT COST ALLOWANCE	1,646.81	42,042.50
	554901 CONTRACTED SVCS - SAL REIMB	2,268.91	21,761.27
	554903 CONTRACTED SVCS - SUB CONTRACT		8,483.42
	Major Account 520000 Total	4,672.65	98,853.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,283.16
	571600 MEALS-NOT TRAVEL STATUS		163.80
	572100 COMMERCIAL TRANSPORTATIO		2,054.84
	574500 PERSONAL VEHICLE MILEAGE		65.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.54
	575100 MISC TRAVEL EXPENSE		69.73
	Major Account 570000 Total		5,211.57
	580000 Capital Outlay		
	588004 EQUIPMENT		919.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		919.85
	590000 Government Aid		
	599100 Other Government Aid	76,965.00	28,337,690.30
	Major Account 590000 Total	76,965.00	28,337,690.30
	Fund 40000 Expenditures Total	117,474.43	28,977,669.09
	Program Expenditures	117,474.43	28,977,669.09

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	2,066.56-	294,430.83-
	Major Account 460000 Total	2,066.56-	294,430.83-
	Fund 49100 Revenues Total	2,066.56-	294,430.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,372.64	34,378.68
	511200 TEMPORARY SALARIES-WAGE		29,185.86
	515100 RETIREMENT PLANS EXPENSE	101.06	3,831.68
	515200 FICA EXPENSE	103.48	4,741.64
	515400 LIFE & ACCIDENT INS EXP	1.57	42.59
	515500 HEALTH INSURANCE EXPENSE	217.39	5,533.73
	Major Account 510000 Total	1,796.14	77,714.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		66.58
	521500 PUBLICATION & PRINT EXP		2,203.00
	522100 DUES & SUBSCRIPTION EXP		13.74
	522200 CONFERENCE REGISTRATION		65.00
	522400 SUBSISTENCE		2,723.66
	525500 RENT EXP-OTHER PERS PROP	637.90	2,639.34
	527200 REP & MAINT-MOTOR VEHICL		2,389.12
	533900 FOOD EXPENSE		100.72
	534600 ED & RECREATIONAL SUP EX		6,633.45
	537100 LABORATORY SUP EXP		2,429.54
	538100 VEHICLE & EQUIP SUP EXP	36.77	807.66
	539100 INDIRECT COST ALLOWANCE	848.32	42,622.81
	554900 OTHER CONTRACTUAL SERVICES		33,000.00
	554901 CONTRACTED SVCS - SAL REIMB		184.00
	Major Account 520000 Total	1,522.99	95,878.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,373.92
	571103 BOARD & LODGING-FOREIGN	2,060.03	4,520.19
	572100 COMMERCIAL TRANSPORTATIO		1,533.67
	572103 COMERCIAL FARES-FOREIGN	1,752.01	2,998.07
	574500 PERSONAL VEHICLE MILEAGE		3,270.75
	574503 MILEAGE ALLOW-FOREIGN	403.39	2,387.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		732.44
	575100 MISC TRAVEL EXPENSE		334.82
	575103 MISC TVL EXP-FOREIGN	67.04	473.74
	Major Account 570000 Total	4,282.47	30,624.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	Fund 49100 Expenditures Total	7,601.60	204,217.79
	Program Revenues	2,066.56-	294,430.83-
	Program Expenditures	7,601.60	204,217.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	321,990.58-	1,938,096.67-
		Major Account 460000 Total	321,990.58-	1,938,096.67-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,032.64-	167,634.95-
		472100 SALE OF SUP & MAT		22,742.38
		Major Account 470000 Total	9,032.64-	144,892.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44,877.36	83,391.32-
		483200 BUILDING & SPACE RENTAL		100.00-
		483300 EQUIPMENT LEASE OR RENTA		1,000.00-
		484100 OPERATING DONATIONS & CO		18,621.01-
		484101 RESTRICTED-DONATIONS	23,772.94-	9,573,626.50-
		484104 INDIRECT COST-LOCAL	655.92-	41,150.32-
		484106 INDIRECT COST-PRIVATE	27,234.56-	191,592.71-
		484500 REIMB NON-GOVT SOURCES		176,752.08-
		484900 OTHER PRIVATE SOURCES	56,030.00-	1,585,164.52-
		486300 CLEARING ACCOUNT	3,211.18	2,215.00-
		Major Account 480000 Total	59,604.88-	11,673,613.46-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,450.00-
		493100 OPERATING TRANSFERS IN		72,153.83-
		493200 OPERATING TRANSFERS OUT	31,767.86	52,881.67
		493204 TRANS OUT-PLANT IMPROVEME	147,000.20	147,000.20
		Major Account 490000 Total	178,768.06	126,278.04
		Fund 65020 Revenues Total	211,860.04-	13,630,324.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,447.14	1,339,926.26
		511200 TEMPORARY SALARIES-WAGE	17,198.94	414,038.44
		511300 OVERTIME PAYMENTS		105.50
		515100 RETIREMENT PLANS EXPENSE	7,470.58	89,000.87
		515200 FICA EXPENSE	8,631.02	111,425.26
		515400 LIFE & ACCIDENT INS EXP	119.83	1,296.67
		515500 HEALTH INSURANCE EXPENSE	20,753.74	215,714.14
		516500 WORKERS COMP PREMIUMS	1,752.50	7,010.00
		Major Account 510000 Total	171,373.75	2,178,517.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85.53	1,006.50
		521200 COM EXPENSE - VOICE/DATA	63.14-	3,468.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE		367.54
	521500	PUBLICATION & PRINT EXP	1,318.34	44,624.99
	521900	AWARDS EXPENSE		2,515.85
	522000	1099 AWARDS		3,408.08
	522100	DUES & SUBSCRIPTION EXP	1,232.60	25,654.02
	522200	CONFERENCE REGISTRATION	740.00-	28,322.97
	522400	SUBSISTENCE		31,134.97
	522500	EMPLOYEE MOVING EXPENSE		4,449.25
	522600	JOB APPLICANT EXPENSE		146.13
	523500	PROMPT PAY INTEREST		232.84-
	524600	RENT EXPENSE-BUILDINGS		47,817.20
	524700	RENT EXP-OTHER REAL PROP		17,044.50
	525100	RENT EXP-OFFICE EQUIP	872.76	8,351.70
	525500	RENT EXP-OTHER PERS PROP	413.70	13,596.36
	525502	FILM & PROGRAM RENTAL		1,541.50
	526100	REP & MAINT-REAL PROPERT	6,660.61	26,508.50
	527100	REP & MAINT-OFFICE EQUIP		2,450.00-
	527200	REP & MAINT-MOTOR VEHICL		2,627.62
	527300	REP & MAINT-MEDICAL EQUI		30,627.00
	527600	REP & MAINT-HOUSE/INST E		15.00
	527700	REP & MAINT-PHOTO/MEDIA		45.00
	531100	OFFICE SUPPLIES EXPENSE		15,052.17
	533100	HOUSEHOLD & INSTIT EXP	3,378.71	12,023.70
	533900	FOOD EXPENSE	1,465.40	32,738.43
	534600	ED & RECREATIONAL SUP EX	1,681.45	30,130.70
	534800	CONST & MAINT SUP EXP	3,709.16	3,838.48
	534900	MISCELLANEOUS SUP EXP		96.62
	534901	DATA PROCESSING SUPPLIES	2,298.00	16,514.68
	535100	MEDICAL SUPPLIES	180.00	1,496.00
	537100	LABORATORY SUP EXP	69.55-	128,928.05
	538100	VEHICLE & EQUIP SUP EXP	1,071.71	14,593.01
	539100	INDIRECT COST ALLOWANCE	14,664.57	223,226.21
	542500	ENG & ARCH SERVICES	3,681.00	3,681.00
	545000	LABORATORY SERVICES		509.31
	547100	EDUCATIONAL SERVICES		18,349.00
	554900	OTHER CONTRACTUAL SERVICES		302,137.75
	554903	CONTRACTED SVCS - SUB CONTRACT		296,729.34
	555200	SOFTWARE - NEW PURCHASES		1,118.40

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		
	556100 INSURANCE EXPENSE		1,488.00
	559100 OTHER OPERATING EXP	152.51	815.99
	Major Account 520000 Total	41,993.36	1,387,119.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	48,611.09
	571103 BOARD & LODGING-FOREIGN		2,604.98
	571600 MEALS-NOT TRAVEL STATUS		2,517.57
	571900 MEALS-ONE DAY TRAVEL		18.67
	572100 COMMERCIAL TRANSPORTATIO		8,808.47
	572103 COMERCIAL FARES-FOREIGN		12,196.90
	574500 PERSONAL VEHICLE MILEAGE		8,526.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,793.40
	575100 MISC TRAVEL EXPENSE		10,878.25
	575103 MISC TVL EXP-FOREIGN		148.59
	Major Account 570000 Total	288.00	108,104.23
	580000 Capital Outlay		
	588003 BUILDINGS	683.43-	24,346.64-
	588004 EQUIPMENT	5,000.00	58,766.60
	Major Account 580000 Total	4,316.57	34,419.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,276.92	9,799,986.96
	599102 NON-TAXABLE STIPENDS	4,250.10	30,500.10
	Major Account 590000 Total	67,527.02	9,830,487.06
	Fund 65020 Expenditures Total	285,498.70	13,538,648.35
	Program Revenues	211,860.04-	13,630,324.66-
	Program Expenditures	285,498.70	13,538,648.35

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	158,744.62-	3,597,549.97-
		472100 SALE OF SUP & MAT	63,330.22-	230,412.82-
		474100 GENERAL BUSINESS FEES	2,760.00-	190,690.91-
		476100 OTHER LIC PERM & FEES	5,810.00-	327,704.64-
		Major Account 470000 Total	230,644.84-	4,346,358.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,328.26-	337,319.89-
		482100 LAND USE REVENUE		10.00-
		483100 HOUSING & DORM RENTAL RE	106,690.94-	12,598,601.78-
		483200 BUILDING & SPACE RENTAL		15,163.58-
		483400 OTHER RENTAL REVENUE		19,116.00-
		484100 OPERATING DONATIONS & CO	240.43-	9,285.24-
		484101 RESTRICTED-DONATIONS		471,809.18-
		484500 REIMB NON-GOVT SOURCES	11,276.01-	474,943.05-
		484800 ROYALTY REVENUE	86.30-	15,705.93-
		484900 OTHER PRIVATE SOURCES		37,730.72-
		486300 CLEARING ACCOUNT	75.00-	1,872,785.50
		486500 MISCELLANEOUS ADJUSTMENT		5,814.92-
		Major Account 480000 Total	142,696.94-	12,112,714.79-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,328.00-
		493100 OPERATING TRANSFERS IN	41,558.86-	1,156,423.93-
		493104 TRANS IN-PLANT IMPROVEMEN	280,000.00-	280,000.00-
		493200 OPERATING TRANSFERS OUT	9,791.00	451,240.36
		493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	1,514,495.53
		493204 TRANS OUT-PLANT IMPROVEME	358,092.00	358,092.00
		Major Account 490000 Total	215,069.65	886,075.96
		Fund 55020 Revenues Total	158,272.13-	15,572,997.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	559,463.69	4,540,711.62
		511200 TEMPORARY SALARIES-WAGE	37,002.39	665,845.17
		511300 OVERTIME PAYMENTS	2,294.99	48,798.86
		511900 SUPPLEMENTAL	127.65	900.75
		515100 RETIREMENT PLANS EXPENSE	38,452.51	305,202.70
		515200 FICA EXPENSE	41,873.16	352,937.08
		515400 LIFE & ACCIDENT INS EXP	614.35	4,937.12
		515500 HEALTH INSURANCE EXPENSE	115,647.98	876,523.35
		516500 WORKERS COMP PREMIUMS	3,160.25	12,641.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	798,636.97	6,808,497.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,149.29	9,815.35
	521200 COM EXPENSE - VOICE/DATA	7,096.24	205,902.12
	521300 FREIGHT EXPENSE	197.05	854.13
	521500 PUBLICATION & PRINT EXP	2,283.40	135,044.98
	521900 AWARDS EXPENSE	3.82	13,692.95
	522100 DUES & SUBSCRIPTION EXP	3,239.71	68,501.52
	522200 CONFERENCE REGISTRATION	7,333.35	22,350.64
	522400 SUBSISTENCE	12,701.73	132,603.67
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	15.00	3,361.95
	523000 VOLUNTEER TRAVEL EXPENSES		1,486.16
	523201 NATURAL GAS	10,925.29	119,793.30
	523202 ELECTRICITY	39,056.51	618,414.80
	523203 WATER	3,383.11	48,947.02
	523204 SEWER	3,879.43	58,261.79
	524600 RENT EXPENSE-BUILDINGS		9,847.00
	524700 RENT EXP-OTHER REAL PROP		1,180.00
	525100 RENT EXP-OFFICE EQUIP	3,442.70	22,033.24
	525200 RENT EXP-DATA PROC EQUIP	400.00	4,800.00
	525500 RENT EXP-OTHER PERS PROP	28.20	257,102.18
	525502 FILM & PROGRAM RENTAL		1,173.00
	526100 REP & MAINT-REAL PROPERT	10,918.73	601,247.45
	527100 REP & MAINT-OFFICE EQUIP		4,738.12
	527200 REP & MAINT-MOTOR VEHICL		3,283.52
	527300 REP & MAINT-MEDICAL EQUI		350.00
	527400 REP & MAINT-DATA PROC		3,966.82
	527500 REP & MAINT-COMM EQUIP		4,527.06
	527600 REP & MAINT-HOUSE/INST E	1,631.77	7,885.88
	527800 REP & MAINT-OTHER PROPER		8,999.31
	527801 REP AG SHOP CONST EQUIP	299.60	528.53
	531100 OFFICE SUPPLIES EXPENSE	784.62	15,476.50
	533100 HOUSEHOLD & INSTIT EXP	13,054.41	283,601.79
	533900 FOOD EXPENSE	2,113.59	4,020,136.81
	534500 AGRICULTURAL SUPPLIES EX		30.00-
	534600 ED & RECREATIONAL SUP EX	9,685.36	373,186.58
	534800 CONST & MAINT SUP EXP	15,651.29	264,575.12

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		
	534900 MISCELLANEOUS SUP EXP		23,128.97
	534901 DATA PROCESSING SUPPLIES	132.88	46,673.94
	535100 MEDICAL SUPPLIES	161.12-	65,944.64
	537100 LABORATORY SUP EXP	679.86	11,254.89
	538100 VEHICLE & EQUIP SUP EXP	548.38	21,947.91
	539951 PURCHASES FOR RESALE	158.40-	9,175.93
	541100 ACCTG & AUDITING SERVICES		9,147.00
	541700 LEGAL RELATED EXPENSE		561.99
	542500 ENG & ARCH SERVICES		175,258.82
	545000 LABORATORY SERVICES	332.00	10,571.82
	547100 EDUCATIONAL SERVICES		3,025.00
	549200 JANITORIAL/SECURITY SRVS	653.00	58,857.70
	554900 OTHER CONTRACTUAL SERVICES	4,655.54	707,261.34
	555200 SOFTWARE - NEW PURCHASES	3,580.23	138,122.57
	556100 INSURANCE EXPENSE		151,641.35
	559100 OTHER OPERATING EXP	63,794.08	189,100.58
	Major Account 520000 Total	223,330.65	8,951,313.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,586.13	370,223.73
	571103 BOARD & LODGING-FOREIGN		52.63
	571600 MEALS-NOT TRAVEL STATUS		3,849.64
	571900 MEALS-ONE DAY TRAVEL		106.66
	572100 COMMERCIAL TRANSPORTATIO		51,569.69
	573100 STATE-OWNED TRANSPORT	200.00	2,000.00
	574500 PERSONAL VEHICLE MILEAGE		3,819.27
	574503 MILEAGE ALLOW-FOREIGN		95.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	469.34	21,959.16
	575100 MISC TRAVEL EXPENSE	80.00-	8,045.75
	575103 MISC TVL EXP-FOREIGN		1,280.00
	Major Account 570000 Total	19,175.47	463,001.78
	580000 Capital Outlay		
	588003 BUILDINGS		56,626.44
	588004 EQUIPMENT		213,677.97
	Major Account 580000 Total		270,304.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,183.00	886,126.98
	Major Account 590000 Total	27,183.00	886,126.98
	Fund 55020 Expenditures Total	1,068,326.09	17,379,244.56

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	158,272.13-	15,572,997.17-
	Program Expenditures	1,068,326.09	17,379,244.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,237,832.12	24,923,823.21
	511200 TEMPORARY SALARIES-WAGE	11,127.19	163,209.70
	511300 OVERTIME PAYMENTS	348.62	26,291.65
	511900 SUPPLEMENTAL	7,500.00	7,500.00
	515100 RETIREMENT PLANS EXPENSE	156,010.45	1,799,000.59
	515200 FICA EXPENSE	157,794.37	1,711,934.46
	515400 LIFE & ACCIDENT INS EXP	2,194.42	23,848.17
	515500 HEALTH INSURANCE EXPENSE	256,663.80	2,516,888.78
	516200 TUITION ASSISTANCE		1,603.37
	516400 UNEMPLOYM COMP INS EXP		4,140.00
	516500 WORKERS COMP PREMIUMS	29,311.00	82,547.00
	Major Account 510000 Total	2,858,781.97	31,260,786.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.93	36,516.48
	521200 COM EXPENSE - VOICE/DATA	134,689.38	1,506,914.44
	521300 FREIGHT EXPENSE	165.00	7,177.67
	521400 CIO CHARGES	76,113.06	100,021.51
	521500 PUBLICATION & PRINT EXP	162,933.19	1,440,026.75
	521900 AWARDS EXPENSE		4,025.19
	522100 DUES & SUBSCRIPTION EXP	30,651.77	1,016,881.40
	522200 CONFERENCE REGISTRATION	1,725.15-	159,468.53
	522500 EMPLOYEE MOVING EXPENSE		19,066.80
	522600 JOB APPLICANT EXPENSE	3,121.00	98,083.72
	523201 NATURAL GAS	3,605.61	38,606.39
	523202 ELECTRICITY	1,081.29	10,786.30
	523203 WATER		2,365.40
	523219 OTHER UTILITY	1,078.85	9,198.12
	524600 RENT EXPENSE-BUILDINGS	67,145.71	518,304.36
	524700 RENT EXP-OTHER REAL PROP		5,993.54
	525100 RENT EXP-OFFICE EQUIP	1,847.40	31,396.32
	525400 RENT EXP-COMM EQUIP	2,110.00	26,660.00
	525500 RENT EXP-OTHER PERS PROP		3,265.39
	526100 REP & MAINT-REAL PROPERT	3,428.15	80,603.54
	527100 REP & MAINT-OFFICE EQUIP		53,542.34
	527200 REP & MAINT-MOTOR VEHICL		1,147.28
	527400 REP & MAINT-DATA PROC	3,539.70	269,377.21
	527500 REP & MAINT-COMM EQUIP		82,283.67
	527600 REP & MAINT-HOUSE/INST E		69.96

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		
	527700 REP & MAINT-PHOTO/MEDIA		975.00
	527800 REP & MAINT-OTHER PROPER		2,896.22
	531100 OFFICE SUPPLIES EXPENSE	1,403.22	71,841.17
	533100 HOUSEHOLD & INSTIT EXP	139.92	4,847.42
	533900 FOOD EXPENSE	10.25	38,189.80
	534500 AGRICULTURAL SUPPLIES EX		139.50
	534600 ED & RECREATIONAL SUP EX	1,734.65	15,798.32
	534800 CONST & MAINT SUP EXP	162.01	15,980.01
	534900 MISCELLANEOUS SUP EXP	70.00	6,850.42
	534901 DATA PROCESSING SUPPLIES	17,338.26	1,011,441.95
	537100 LABORATORY SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	82.23	6,804.07
	539951 PURCHASES FOR RESALE		4,500.00-
	541100 ACCTG & AUDITING SERVICES		83,887.00
	541500 LEGAL SERVICES EXPENSE		1,785.00-
	541700 LEGAL RELATED EXPENSE	1,330.00	183,327.25
	542500 ENG & ARCH SERVICES	8,428.72	75,222.30
	547100 EDUCATIONAL SERVICES		21,000.00
	549200 JANITORIAL/SECURITY SRVS	2,287.19	29,163.32
	554900 OTHER CONTRACTUAL SERVICES	188,153.59	2,564,748.37
	554903 CONTRACTED SVCS - SUB CONTRACT	119,124.88	332,917.16
	555200 SOFTWARE - NEW PURCHASES	68,588.66	6,113,560.89
	556100 INSURANCE EXPENSE	2,597.20	421,402.14
	559100 OTHER OPERATING EXP	205,638.15	1,209,516.44
	Major Account 520000 Total	1,107,008.82	17,726,016.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		170,721.71
	571103 BOARD & LODGING-FOREIGN		2,214.07
	571600 MEALS-NOT TRAVEL STATUS		1,054.44
	571900 MEALS-ONE DAY TRAVEL		23.11
	572100 COMMERCIAL TRANSPORTATIO		68,021.34
	572103 COMERCIAL FARES-FOREIGN		4,917.52
	573100 STATE-OWNED TRANSPORT	2,595.00	32,152.01
	574500 PERSONAL VEHICLE MILEAGE	162.98	25,239.93
	574503 MILEAGE ALLOW-FOREIGN		85.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		28,136.08
	575100 MISC TRAVEL EXPENSE		7,178.92
	575103 MISC TVL EXP-FOREIGN		357.73

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		
	Major Account 570000 Total	2,757.98	340,102.36
	580000 Capital Outlay		
	588004 EQUIPMENT	37.99	94,549.01
	Major Account 580000 Total	37.99	94,549.01
	Fund 10000 Expenditures Total	3,968,586.76	49,421,454.36
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		712,825.00-
	Major Account 460000 Total		712,825.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	359,046.61-	113,722.59-
	472100 SALE OF SUP & MAT	2,033,000.94-	2,788,009.44-
	Major Account 470000 Total	2,392,047.55-	2,901,732.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141,191.20-	1,451,597.51-
	484101 RESTRICTED-DONATIONS	781.06-	781.06-
	486300 CLEARING ACCOUNT		44.00-
	486351 NSF ITEMS SUSPENSE	1,999.00	13,303.14
	Major Account 480000 Total	139,973.26-	1,439,119.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,399.20-
	493103 TRANS IN-CENTRAL ADMIN	286,337.00-	6,773,327.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.02-	11,000,000.04-
	493200 OPERATING TRANSFERS OUT		2,500.00
	493203 TRANS OUT-CENTRAL ADMIN	100,000.00	2,216,425.00
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	11,362,698.81
	Major Account 490000 Total	186,337.02-	4,203,102.43-
	Fund 25110 Revenues Total	2,718,357.83-	9,256,778.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.05
	521500 PUBLICATION & PRINT EXP		41,676.16-
	522100 DUES & SUBSCRIPTION EXP		3,560.00-
	522200 CONFERENCE REGISTRATION		2,000.00-
	539200 DEBT SERVICE EXPENSE		2,626,300.00
	541100 ACCTG & AUDITING SERVICES		695.00
	554900 OTHER CONTRACTUAL SERVICES	2,000,000.00	1,995,235.50
	555200 SOFTWARE - NEW PURCHASES		117,077.92-
	556100 INSURANCE EXPENSE		3,955.00-

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
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		500,292.50
		Major Account 520000 Total	2,000,000.00	4,954,259.97
		Fund 25110 Expenditures Total	2,000,000.00	4,954,259.97
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,650.41-	7,120,590.90-
		472100 SALE OF SUP & MAT	12,225.11-	4,520,545.11
		474100 GENERAL BUSINESS FEES		5,586.68-
		476100 OTHER LIC PERM & FEES	808.50-	8,332.50-
		Major Account 470000 Total	33,684.02-	2,613,964.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,343.29-	47,952.57-
		483200 BUILDING & SPACE RENTAL		8,654.50-
		483300 EQUIPMENT LEASE OR RENTA		.91
		484100 OPERATING DONATIONS & CO	1,015.00	48,172.01-
		484101 RESTRICTED-DONATIONS		6,664.00-
		484500 REIMB NON-GOVT SOURCES		795.00-
		Major Account 480000 Total	14,328.29-	112,237.17-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		192.40-
		493100 OPERATING TRANSFERS IN		10,266,993.52-
		493103 TRANS IN-CENTRAL ADMIN		4,860,582.44-
		493200 OPERATING TRANSFERS OUT		3,448,157.87
		493203 TRANS OUT-CENTRAL ADMIN		24,095.50
		Major Account 490000 Total		11,655,514.99-
		Fund 55110 Revenues Total	48,012.31-	14,381,717.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	804,551.93	9,288,296.95
		511200 TEMPORARY SALARIES-WAGE	46,753.34	660,911.62
		511300 OVERTIME PAYMENTS	529.08	31,625.94
		515100 RETIREMENT PLANS EXPENSE	52,490.98	619,965.50
		515200 FICA EXPENSE	59,736.84	701,605.04
		515400 LIFE & ACCIDENT INS EXP	879.94	9,992.99
		515500 HEALTH INSURANCE EXPENSE	121,357.92	1,292,362.01
		516400 UNEMPLOYM COMP INS EXP		7.88
		516500 WORKERS COMP PREMIUMS		27,051.80
		Major Account 510000 Total	1,086,300.03	12,631,819.73
		520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	125.33	7,364.85
	521200	COM EXPENSE - VOICE/DATA	647,103.95-	6,782,958.95-
	521300	FREIGHT EXPENSE	1,036.13-	2,691.40
	521400	CIO CHARGES	89,137.31-	225,264.55-
	521500	PUBLICATION & PRINT EXP	15,065.42	106,771.29
	521900	AWARDS EXPENSE		400.00
	522100	DUES & SUBSCRIPTION EXP	4,330.00	1,105,914.71
	522200	CONFERENCE REGISTRATION	3,413.00-	377.28-
	522500	EMPLOYEE MOVING EXPENSE		3,558.56
	522600	JOB APPLICANT EXPENSE	95.00	385.00
	523202	ELECTRICITY		571.08
	523600	INTEREST EXPENSE		1,893,287.50
	524600	RENT EXPENSE-BUILDINGS	9,039.50	104,365.20
	524700	RENT EXP-OTHER REAL PROP		5,623.00
	525100	RENT EXP-OFFICE EQUIP	197.15	5,133.87
	525200	RENT EXP-DATA PROC EQUIP		67,213.52
	525400	RENT EXP-COMM EQUIP		8,448.00
	525500	RENT EXP-OTHER PERS PROP	395.28	10,454.06
	526100	REP & MAINT-REAL PROPERT	66.14-	36,605.89
	527100	REP & MAINT-OFFICE EQUIP		14,712.32
	527200	REP & MAINT-MOTOR VEHICL		1,650.67
	527400	REP & MAINT-DATA PROC		196,042.52
	527500	REP & MAINT-COMM EQUIP		267,953.80
	527800	REP & MAINT-OTHER PROPER		335.00
	531100	OFFICE SUPPLIES EXPENSE	181,548.14	287,317.30
	533100	HOUSEHOLD & INSTIT EXP	100.71	2,644.04
	533900	FOOD EXPENSE		43,826.34
	534600	ED & RECREATIONAL SUP EX	272,819.23	1,518,120.87
	534800	CONST & MAINT SUP EXP	30,685.00-	355,783.78-
	534900	MISCELLANEOUS SUP EXP	4,153.44-	4,008.89
	534901	DATA PROCESSING SUPPLIES	86,340.68	1,342,179.84
	535100	MEDICAL SUPPLIES		100.00
	538100	VEHICLE & EQUIP SUP EXP	232.22	9,387.70
	539951	PURCHASES FOR RESALE	140,638.08	1,489,518.42
	541700	LEGAL RELATED EXPENSE		3,900.00
	542500	ENG & ARCH SERVICES	4,841.50-	35,755.11-
	543100	IT CONSULTING-APPLICATIONS		12,062.50
	549200	JANITORIAL/SECURITY SRVS		1,947.65

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		
	554900 OTHER CONTRACTUAL SERVICES	38,464.22-	1,287,083.99-
	555200 SOFTWARE - NEW PURCHASES	88,677.34	2,739,196.80
	559100 OTHER OPERATING EXP	3,731.20	43,139.86
	Major Account 520000 Total	15,565.41-	2,649,608.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		51,837.83
	571103 BOARD & LODGING-FOREIGN		3,106.93
	572100 COMMERCIAL TRANSPORTATIO	354.80-	19,269.63
	572103 COMERCIAL FARES-FOREIGN		5,655.58
	573100 STATE-OWNED TRANSPORT	8,649.44	84,000.45
	574500 PERSONAL VEHICLE MILEAGE		2,284.15
	574503 MILEAGE ALLOW-FOREIGN		11.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,880.41
	575100 MISC TRAVEL EXPENSE		1,149.34
	575103 MISC TVL EXP-FOREIGN		124.16
	Major Account 570000 Total	8,294.64	173,319.48
	580000 Capital Outlay		
	588003 BUILDINGS		28,308.36
	588004 EQUIPMENT	363,210.50-	2,829,921.60-
	Major Account 580000 Total	363,210.50-	2,801,613.24-
	590000 Government Aid		
	599104 STUDENT TUITION	1,041.65	33,706.72
	Major Account 590000 Total	1,041.65	33,706.72
	Fund 55110 Expenditures Total	716,860.41	12,686,841.48
	Program Revenues	2,766,370.14-	23,638,496.02-
	Program Expenditures	6,685,447.17	67,062,555.81

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	82,336.27-	1,671,345.87-
		Major Account 460000 Total	82,336.27-	1,671,345.87-
		Fund 45170 Revenues Total	82,336.27-	1,671,345.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,759.26	299,936.23
		511200 TEMPORARY SALARIES-WAGE		12,921.50
		511300 OVERTIME PAYMENTS		135.00
		515100 RETIREMENT PLANS EXPENSE	2,140.84	21,727.94
		515200 FICA EXPENSE	1,940.23	22,918.31
		515400 LIFE & ACCIDENT INS EXP	21.72	236.46
		515500 HEALTH INSURANCE EXPENSE	4,345.69	42,921.09
		516500 WORKERS COMP PREMIUMS		764.00
		Major Account 510000 Total	35,207.74	401,560.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		872.65
		521200 COM EXPENSE - VOICE/DATA	270.82	2,827.86
		521300 FREIGHT EXPENSE		45.99
		521400 CIO CHARGES		137.50
		521500 PUBLICATION & PRINT EXP	20.00	7,240.98
		522100 DUES & SUBSCRIPTION EXP		2,588.50
		522200 CONFERENCE REGISTRATION		2,237.91
		522400 SUBSISTENCE		273.98-
		522600 JOB APPLICANT EXPENSE		30.00
		524700 RENT EXP-OTHER REAL PROP		11,301.32
		525100 RENT EXP-OFFICE EQUIP	7.62	326.50
		531100 OFFICE SUPPLIES EXPENSE		1,266.60
		533900 FOOD EXPENSE	3,102.50	1,038.22-
		534600 ED & RECREATIONAL SUP EX		257.08
		537100 LABORATORY SUP EXP		6,109.61
		538100 VEHICLE & EQUIP SUP EXP		86.80
		539100 INDIRECT COST ALLOWANCE	27,577.56	321,553.11
		545000 LABORATORY SERVICES		18,851.63
		554900 OTHER CONTRACTUAL SERVICES		18,255.00
		554903 CONTRACTED SVCS - SUB CONTRACT	21,812.02	748,798.21
		559100 OTHER OPERATING EXP		92.50
		Major Account 520000 Total	52,790.52	1,141,567.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,390.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,888.89
	573100 STATE-OWNED TRANSPORT		178.00
	574500 PERSONAL VEHICLE MILEAGE		260.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,548.68-
	575100 MISC TRAVEL EXPENSE		371.50
	Major Account 570000 Total		3,540.02
	Fund 45170 Expenditures Total	87,998.26	1,546,668.10
	Program Revenues	82,336.27-	1,671,345.87-
	Program Expenditures	87,998.26	1,546,668.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,968.85
	471101 PROF & TECH GRNT/CONT-ITD		47,070.12-
	Major Account 470000 Total		40,101.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,000.00-	996,953.36-
	484100 OPERATING DONATIONS & CO		63,332.55-
	484101 RESTRICTED-DONATIONS	22,039.66-	3,134,443.65-
	484106 INDIRECT COST-PRIVATE		2,401,138.98-
	484500 REIMB NON-GOVT SOURCES		35,026.02-
	484800 ROYALTY REVENUE		8,993.00-
	Major Account 480000 Total	37,039.66-	6,639,887.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		49,500.00
	Fund 65120 Revenues Total	37,039.66-	6,630,488.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,779.06	2,921,426.77
	511200 TEMPORARY SALARIES-WAGE	17,017.22	126,160.84
	511300 OVERTIME PAYMENTS		835.96
	515100 RETIREMENT PLANS EXPENSE	15,384.65	170,947.22
	515200 FICA EXPENSE	17,681.72	195,150.83
	515400 LIFE & ACCIDENT INS EXP	265.43	2,824.25
	515500 HEALTH INSURANCE EXPENSE	32,497.12	295,364.35
	516200 TUITION ASSISTANCE	4,042.83	4,042.83
	516500 WORKERS COMP PREMIUMS		5,998.00
	Major Account 510000 Total	323,668.03	3,722,751.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,213.14
	521200 COM EXPENSE - VOICE/DATA	1,441.58	18,569.53
	521300 FREIGHT EXPENSE		347.53
	521500 PUBLICATION & PRINT EXP	1,153.05	100,744.07
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP	1,450.11	91,335.01
	522200 CONFERENCE REGISTRATION	1,850.00	35,064.78
	522400 SUBSISTENCE		477.50
	522500 EMPLOYEE MOVING EXPENSE		5,219.22
	522600 JOB APPLICANT EXPENSE		449.50

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		
	524600 RENT EXPENSE-BUILDINGS	39.60	130,588.03
	524700 RENT EXP-OTHER REAL PROP	125.50	17,600.14
	525500 RENT EXP-OTHER PERS PROP		11,347.98
	526100 REP & MAINT-REAL PROPERT		7,943.07
	527100 REP & MAINT-OFFICE EQUIP		4,695.68
	531100 OFFICE SUPPLIES EXPENSE	136.37	31,408.10
	533100 HOUSEHOLD & INSTIT EXP		1,744.30
	533900 FOOD EXPENSE		65,704.14
	534600 ED & RECREATIONAL SUP EX	1,853.16	10,898.58
	534900 MISCELLANEOUS SUP EXP		5.49
	534901 DATA PROCESSING SUPPLIES	3,910.27	42,982.95
	538100 VEHICLE & EQUIP SUP EXP		102.88
	539100 INDIRECT COST ALLOWANCE	39,035.10-	139,944.78
	539951 PURCHASES FOR RESALE		4,500.00
	541700 LEGAL RELATED EXPENSE		16,344.50
	545000 LABORATORY SERVICES	3,785.15	40,086.31
	547100 EDUCATIONAL SERVICES		20,780.35
	554900 OTHER CONTRACTUAL SERVICES	10,271.80	542,064.90
	554903 CONTRACTED SVCS - SUB CONTRACT	143,854.23	1,457,508.40
	555200 SOFTWARE - NEW PURCHASES		33,113.28
	556100 INSURANCE EXPENSE		18.00
	559100 OTHER OPERATING EXP		12,275.68
	Major Account 520000 Total	130,835.72	2,848,167.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.58-	45,067.10
	571103 BOARD & LODGING-FOREIGN		759.38
	571600 MEALS-NOT TRAVEL STATUS		5,712.53
	571900 MEALS-ONE DAY TRAVEL		75.42
	572100 COMMERCIAL TRANSPORTATIO		20,346.58
	572103 COMERCIAL FARES-FOREIGN		364.67
	573100 STATE-OWNED TRANSPORT		1,194.99
	574500 PERSONAL VEHICLE MILEAGE	34.00-	5,808.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,336.80
	575100 MISC TRAVEL EXPENSE		1,852.79
	Major Account 570000 Total	485.58-	97,519.15
	580000 Capital Outlay		
	588003 BUILDINGS		587.50
	Major Account 580000 Total		587.50

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				
		580000 Capital Outlay		
		Fund 65120 Expenditures Total	454,018.17	6,669,025.52
65200 MINORITY STUDENT SCHOLAR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		108,856.91-
		Major Account 480000 Total		108,856.91-
		Fund 65200 Revenues Total		108,856.91-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		115,504.50
		Major Account 590000 Total		115,504.50
		Fund 65200 Expenditures Total		115,504.50
		Program Revenues	37,039.66-	6,739,345.74-
		Program Expenditures	454,018.17	6,784,530.02

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	44,100.00-	46,475.00-
		472100 SALE OF SUP & MAT	7,289,557.60	14,020,106.43
		Major Account 470000 Total	7,245,457.60	13,973,631.43
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	10,269.44-	14,143.61-
		486300 CLEARING ACCOUNT		84,908.43
		486400 CASH OVER ADJUSTMENT		10.00
		Major Account 480000 Total	10,269.44-	70,774.82
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		559,912.48-
		493101 TRANS IN-PRINCIPAL/INTERE	2,808,565.21-	17,959,382.01-
		493200 OPERATING TRANSFERS OUT		206,200.59
		493201 TRANS OUT-PRINCIPAL/INTER	4,903,343.76-	
		Major Account 490000 Total	7,711,908.97-	18,313,093.90-
		Fund 55110 Revenues Total	476,720.81-	4,268,687.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,729.19	303,519.41
		511200 TEMPORARY SALARIES-WAGE	5,765.86	73,894.64
		511300 OVERTIME PAYMENTS	40.40	2,087.02
		515100 RETIREMENT PLANS EXPENSE	1,357.08	18,566.48
		515200 FICA EXPENSE	1,662.34	24,014.91
		515400 LIFE & ACCIDENT INS EXP	26.58	320.92
		515500 HEALTH INSURANCE EXPENSE	3,917.44	40,021.96
		515501 HEALTH INSURANCE NAS	5,032.71	57,466.59
		516500 WORKERS COMP PREMIUMS		1,072.00
		Major Account 510000 Total	40,531.60	520,963.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.00	96.53
		521200 COM EXPENSE - VOICE/DATA	2,103.56	32,807.54
		521300 FREIGHT EXPENSE		3,289.17
		521500 PUBLICATION & PRINT EXP		17,791.71
		522100 DUES & SUBSCRIPTION EXP	20,578.27	243,860.27
		522200 CONFERENCE REGISTRATION		1,000.00
		523202 ELECTRICITY		1,942.56
		524600 RENT EXPENSE-BUILDINGS		13,861.02
		525100 RENT EXP-OFFICE EQUIP		13.58
		525200 RENT EXP-DATA PROC EQUIP	800.00	9,600.00
		526100 REP & MAINT-REAL PROPERT		5,787.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		269.19
	527200 REP & MAINT-MOTOR VEHICL		773.36
	531100 OFFICE SUPPLIES EXPENSE	118.50	4,015.67
	533100 HOUSEHOLD & INSTIT EXP		248.92-
	533900 FOOD EXPENSE		715.53
	534600 ED & RECREATIONAL SUP EX		3,671.71
	534900 MISCELLANEOUS SUP EXP	690.30	690.30
	534901 DATA PROCESSING SUPPLIES		98,280.50
	538100 VEHICLE & EQUIP SUP EXP		474.79
	539951 PURCHASES FOR RESALE	26,560.23-	5,685,259.51
	541100 ACCTG & AUDITING SERVICES		16,685.00-
	542500 ENG & ARCH SERVICES	4,708.00	28,680.18-
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	1,443.73	18,863.97
	555200 SOFTWARE - NEW PURCHASES	107,836.60	139,223.53
	556100 INSURANCE EXPENSE	1,942.06	12,510.54
	559100 OTHER OPERATING EXP	5,500.55	74,705.28
	Major Account 520000 Total	119,163.34	6,323,996.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.89
	572100 COMMERCIAL TRANSPORTATIO		580.17
	573100 STATE-OWNED TRANSPORT	600.00	6,055.00
	574500 PERSONAL VEHICLE MILEAGE		31.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	600.00	8,035.06
	Fund 55110 Expenditures Total	160,294.94	6,852,995.30
	Program Revenues	476,720.81-	4,268,687.65-
	Program Expenditures	160,294.94	6,852,995.30

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	6,771,032.67	48,598,818.89
	511200 TEMPORARY SALARIES-WAGE	1,140,401.29	7,512,061.01
	511300 OVERTIME PAYMENTS	3,155.27	8,598.33
	511900 SUPPLEMENTAL	3,145.18	13,163.82
	515100 RETIREMENT PLANS EXPENSE	518,371.60	3,670,580.12
	515200 FICA EXPENSE	550,209.82	3,780,511.83
	515400 LIFE & ACCIDENT INS EXP	6,478.34	48,833.24
	515500 HEALTH INSURANCE EXPENSE	853,239.03	5,915,413.83
	Major Account 510000 Total	9,846,033.20	69,547,981.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	204.54	495.23
	521300 FREIGHT EXPENSE		1,011.98
	521500 PUBLICATION & PRINT EXP		241.51
	521900 AWARDS EXPENSE		675.00
	522100 DUES & SUBSCRIPTION EXP	534.98	1,203.84
	522200 CONFERENCE REGISTRATION	25.00-	8,030.42
	522400 SUBSISTENCE		9,063.49
	524700 RENT EXP-OTHER REAL PROP		2,641.30
	525500 RENT EXP-OTHER PERS PROP		604.38
	531100 OFFICE SUPPLIES EXPENSE	1,357.06	31,672.37
	533900 FOOD EXPENSE		550.34
	534600 ED & RECREATIONAL SUP EX		87,641.77
	534901 DATA PROCESSING SUPPLIES	10,218.52	40,704.53
	537100 LABORATORY SUP EXP	365.22	21,064.42
	538100 VEHICLE & EQUIP SUP EXP		123.73
	545000 LABORATORY SERVICES		1,880.00
	554900 OTHER CONTRACTUAL SERVICES	5,100.00	46,496.20
	555200 SOFTWARE - NEW PURCHASES		6,956.77
	559100 OTHER OPERATING EXP		184.05
	Major Account 520000 Total	17,755.32	261,241.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,668.41
	571103 BOARD & LODGING-FOREIGN		4,623.34
	572100 COMMERCIAL TRANSPORTATIO		9,092.01
	572103 COMERCIAL FARES-FOREIGN		2,541.40
	574500 PERSONAL VEHICLE MILEAGE		21.75
	574503 MILEAGE ALLOW-FOREIGN		99.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,751.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		261.00
	575103 MISC TVL EXP-FOREIGN		270.78
	Major Account 570000 Total		33,330.13
	580000 Capital Outlay		
	588004 EQUIPMENT	59,957.67	277,711.39
	Major Account 580000 Total	59,957.67	277,711.39
	590000 Government Aid		
	599104 STUDENT TUITION		82,957.02
	Major Account 590000 Total		82,957.02
	Fund 10000 Expenditures Total	9,923,746.19	70,203,220.94
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		108,806.00
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,430.68-
	Major Account 460000 Total	5,103.39-	88,375.32
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,727,967.69-	81,346,633.08-
	471102 GEN FUND REMISSIONS-CASH	628,459.76	24,710,861.86
	471103 NON RESIDENT TUITION	179,969.50-	19,649,760.62-
	471104 OFF-CAMPUS TUITION	4,980.00-	306,399.00-
	472100 SALE OF SUP & MAT		3,668.35
	474100 GENERAL BUSINESS FEES		32.82-
	Major Account 470000 Total	2,284,457.43-	76,588,295.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,024.00-	892,816.09-
	483100 HOUSING & DORM RENTAL RE	564.79	8,633.78
	483200 BUILDING & SPACE RENTAL	2,340.00-	9,704.34
	484105 INDIRECT COST-OTHER	233,493.45-	3,006,548.83-
	486100 LOAN INTEREST	112.70	111.78-
	486300 CLEARING ACCOUNT	21,203.67-	681,976.18-
	486301 SECURITY DEPOSITS	785.50	
	486351 NSF ITEMS SUSPENSE	24,971.27	689,323.24
	Major Account 480000 Total	309,626.86-	3,873,791.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,663.70-
	493103 TRANS IN-CENTRAL ADMIN	43,333.00-	193,333.00-
	493200 OPERATING TRANSFERS OUT		12,951.00
	493203 TRANS OUT-CENTRAL ADMIN	38,217.00	979,881.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		3,415,248.15
		493206 TRANS OUT-DEF R&M FUND	662,523.50	2,650,094.00
		Major Account 490000 Total	657,407.50	6,834,177.45
		Fund 25140 Revenues Total	1,941,780.18-	73,539,534.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	331,957.05	29,871,949.02
		511200 TEMPORARY SALARIES-WAGE	31,881.15	2,829,281.79
		511300 OVERTIME PAYMENTS	2,385.56	131,927.13
		511900 SUPPLEMENTAL	309.62	24,406.37
		515100 RETIREMENT PLANS EXPENSE	20,373.81	2,071,055.01
		515200 FICA EXPENSE	31,853.23	2,278,290.48
		515400 LIFE & ACCIDENT INS EXP	2,225.51	28,945.35
		515500 HEALTH INSURANCE EXPENSE	72,191.21	3,843,707.32
		516200 TUITION ASSISTANCE	4,041.10	4,041.10
		516400 UNEMPLOYM COMP INS EXP	5,501.00	19,456.95
		516500 WORKERS COMP PREMIUMS	71,439.82	285,398.64
		Major Account 510000 Total	574,159.06	41,388,459.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,214.69	121,874.15
		521200 COM EXPENSE - VOICE/DATA	39,659.82	493,844.27
		521300 FREIGHT EXPENSE	256.23	15,483.92
		521400 CIO CHARGES		5,242.00
		521500 PUBLICATION & PRINT EXP	79,237.77	1,005,105.56
		521900 AWARDS EXPENSE	4,646.82	19,316.56
		522000 1099 AWARDS		350.00
		522100 DUES & SUBSCRIPTION EXP	79,772.49	890,147.37
		522200 CONFERENCE REGISTRATION	3,932.54-	245,047.34
		522400 SUBSISTENCE		51,273.38
		522500 EMPLOYEE MOVING EXPENSE	734.28	122,397.54
		522600 JOB APPLICANT EXPENSE	1,372.34	100,525.62
		523201 NATURAL GAS	25,090.04	448,188.81
		523202 ELECTRICITY	138,976.51	2,227,580.25
		523203 WATER	8,830.40	168,208.92
		523204 SEWER	13,917.41	194,631.12
		523219 OTHER UTILITY		324.80
		524600 RENT EXPENSE-BUILDINGS	1,495.87	17,437.49
		524700 RENT EXP-OTHER REAL PROP		2,265.44-
		525100 RENT EXP-OFFICE EQUIP	3,338.33	27,844.97

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		
	525200 RENT EXP-DATA PROC EQUIP		16,457.00
	525500 RENT EXP-OTHER PERS PROP	742.79	47,793.89
	525501 AG CONST & SHOP EQ RENTAL		130.00-
	526100 REP & MAINT-REAL PROPERT	27,334.60	1,115,814.59
	527100 REP & MAINT-OFFICE EQUIP	316.40	81,522.49
	527200 REP & MAINT-MOTOR VEHICL	5,074.55	13,688.54
	527300 REP & MAINT-MEDICAL EQUI		26,381.67
	527400 REP & MAINT-DATA PROC		778.00
	527500 REP & MAINT-COMM EQUIP		330.00
	527600 REP & MAINT-HOUSE/INST E	360.12	11,538.38
	527800 REP & MAINT-OTHER PROPER	4,003.00	178,299.87
	527801 REP AG SHOP CONST EQUIP	1,782.51	2,595.31
	531100 OFFICE SUPPLIES EXPENSE	24,055.30	383,232.66
	533100 HOUSEHOLD & INSTIT EXP	6,382.69	216,813.22
	533900 FOOD EXPENSE	1,867.08	209,078.42
	534500 AGRICULTURAL SUPPLIES EX	10,917.86	48,272.91
	534600 ED & RECREATIONAL SUP EX	32,563.39	331,558.54
	534800 CONST & MAINT SUP EXP	44,680.13	682,502.37
	534900 MISCELLANEOUS SUP EXP	6,250.96	24,800.50
	534901 DATA PROCESSING SUPPLIES	55,004.21	656,241.88
	535100 MEDICAL SUPPLIES	924.45	9,902.65
	537100 LABORATORY SUP EXP	1,991.73	238,275.81
	538100 VEHICLE & EQUIP SUP EXP	4,241.92	73,346.81
	539951 PURCHASES FOR RESALE		515.46
	541100 ACCTG & AUDITING SERVICES		25,410.00
	541700 LEGAL RELATED EXPENSE		173,580.66
	542500 ENG & ARCH SERVICES	2,597.50	23,016.78
	543100 IT CONSULTING-APPLICATIONS		16,059.60
	543500 MGT CONSULTANT SERVICES		2,082.00
	545000 LABORATORY SERVICES	2,285.59	42,421.37
	547100 EDUCATIONAL SERVICES	228,859.00-	258,236.00-
	549200 JANITORIAL/SECURITY SRVS	3,295.80	14,534.80
	554900 OTHER CONTRACTUAL SERVICES	37,361.72	1,054,690.13
	554903 CONTRACTED SVCS - SUB CONTRACT		8,428.37
	555200 SOFTWARE - NEW PURCHASES	1,177.84	275,906.94
	556100 INSURANCE EXPENSE	144,605.68-	417,046.46
	559100 OTHER OPERATING EXP	6,738.87	377,384.43
	Major Account 520000 Total	306,096.79	12,694,495.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,448.77	358,745.30
	571103 BOARD & LODGING-FOREIGN		42,203.49
	571600 MEALS-NOT TRAVEL STATUS		4,322.71
	571900 MEALS-ONE DAY TRAVEL		54.52-
	572100 COMMERCIAL TRANSPORTATIO	348.00	242,833.56
	572103 COMERCIAL FARES-FOREIGN	200.00-	70,819.19
	573100 STATE-OWNED TRANSPORT	182.52-	1,575.00
	574500 PERSONAL VEHICLE MILEAGE	38.70-	22,140.35
	574503 MILEAGE ALLOW-FOREIGN		524.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	217.26-	69,928.12
	575100 MISC TRAVEL EXPENSE		6,753.47
	575103 MISC TVL EXP-FOREIGN		6,976.89
	Major Account 570000 Total	3,158.29	826,768.10
	580000 Capital Outlay		
	588001 LAND	75.99	75.99
	588003 BUILDINGS		140.00
	588004 EQUIPMENT	109,174.51	2,307,789.66
	Major Account 580000 Total	109,250.50	2,308,005.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	201,695.00	1,976,289.00
	599100 OTHER GOVERNMENT AID	335,966.00	6,267,435.77
	599102 NON-TAXABLE STIPENDS	1,053,829.31	1,757,700.41
	599104 STUDENT TUITION	3,352.00-	499,290.56
	Major Account 590000 Total	1,588,138.31	10,500,715.74
	Fund 25140 Expenditures Total	2,580,802.95	67,718,443.79
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		64,522.22-
	Major Account 460000 Total		64,522.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	652,596.58-	21,990,629.45-
	471103 NON RESIDENT TUITION		33,312.00
	472100 SALE OF SUP & MAT	25,597.52-	356,001.23-
	472200 REPROD & PUBLICATIONS	392.61	20,130.47-
	474100 GENERAL BUSINESS FEES	636.15-	67,478.51-
	Major Account 470000 Total	678,437.64-	22,400,927.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,080.38-	490,043.26-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,495.70-	229,743.77-
	483400 OTHER RENTAL REVENUE	25,000.00-	228,751.07-
	484100 OPERATING DONATIONS & CO		14,530.00-
	484101 RESTRICTED-DONATIONS		4,405.00-
	484105 INDIRECT COST-OTHER	656.73-	16,343.77-
	484106 INDIRECT COST-PRIVATE		12,937.02-
	484800 ROYALTY REVENUE	35.09-	4,637.79-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	94,267.90-	1,006,391.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		700.00-
	493100 OPERATING TRANSFERS IN	28,916.43-	1,867,239.21-
	493102 TRANS IN-LOAN FUND MATCH		341,904.00-
	493103 TRANS IN-CENTRAL ADMIN		24,095.50-
	493200 OPERATING TRANSFERS OUT	69,980.89	503,530.50
	493203 TRANS OUT-CENTRAL ADMIN		3,210,582.44
	Major Account 490000 Total	41,064.46	1,480,174.23
	Fund 55140 Revenues Total	731,641.08-	21,991,667.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762,535.92	6,041,075.34
	511200 TEMPORARY SALARIES-WAGE	443,047.42	3,163,275.75
	511300 OVERTIME PAYMENTS	8.45	4,744.98
	511900 SUPPLEMENTAL	732.04	7,422.44
	515100 RETIREMENT PLANS EXPENSE	55,470.26	425,400.35
	515200 FICA EXPENSE	83,071.63	623,039.97
	515400 LIFE & ACCIDENT INS EXP	727.64	6,222.63
	515500 HEALTH INSURANCE EXPENSE	98,121.14	785,817.91
	516400 UNEMPLOYM COMP INS EXP		315.97
	516500 WORKERS COMP PREMIUMS	22,662.71	47,346.71
	Major Account 510000 Total	1,466,377.21	11,104,662.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,981.87	87,100.08
	521200 COM EXPENSE - VOICE/DATA	12,108.00	97,179.29
	521300 FREIGHT EXPENSE	546.67	8,704.46
	521500 PUBLICATION & PRINT EXP	5,958.61	326,395.84
	521900 AWARDS EXPENSE	51.00	20,813.07
	522000 1099 AWARDS		375.00
	522100 DUES & SUBSCRIPTION EXP	5,684.50	374,691.95

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		
	522200	CONFERENCE REGISTRATION	1,108.00-	50,902.34
	522400	SUBSISTENCE	8,001.82	389,792.26
	522500	EMPLOYEE MOVING EXPENSE		396.79
	522600	JOB APPLICANT EXPENSE		3,637.33
	524600	RENT EXPENSE-BUILDINGS		23,753.89
	524700	RENT EXP-OTHER REAL PROP		8,380.00
	525100	RENT EXP-OFFICE EQUIP	134.18	1,778.98
	525400	RENT EXP-COMM EQUIP		1,800.00
	525500	RENT EXP-OTHER PERS PROP	36,017.64	89,106.25
	525502	FILM & PROGRAM RENTAL		750.00
	526100	REP & MAINT-REAL PROPERT	3,951.02	31,567.60
	527100	REP & MAINT-OFFICE EQUIP	160.56	41,260.75
	527200	REP & MAINT-MOTOR VEHICL		454.67
	527300	REP & MAINT-MEDICAL EQUI		2,901.25
	527800	REP & MAINT-OTHER PROPER	1,771.50	46,724.80
	527801	REP AG SHOP CONST EQUIP		245.60
	531100	OFFICE SUPPLIES EXPENSE	4,991.86	241,432.85
	533100	HOUSEHOLD & INSTIT EXP		4,259.97
	533900	FOOD EXPENSE	2,380.09	270,648.89
	534500	AGRICULTURAL SUPPLIES EX		120.00
	534600	ED & RECREATIONAL SUP EX	14,378.68	457,150.70
	534700	ENG TECH & COMM SUP EXP		3,918.22
	534800	CONST & MAINT SUP EXP		15,047.15
	534900	MISCELLANEOUS SUP EXP	11,153.55	85,584.94
	534901	DATA PROCESSING SUPPLIES	44,704.47	552,533.50
	535100	MEDICAL SUPPLIES	62.88	5,543.03
	537100	LABORATORY SUP EXP	1,987.56	136,169.19
	538100	VEHICLE & EQUIP SUP EXP		7,075.80
	539100	INDIRECT COST ALLOWANCE	11,613.00	173,058.00
	539951	PURCHASES FOR RESALE		7,855.17
	541700	LEGAL RELATED EXPENSE		5,009.04
	542500	ENG & ARCH SERVICES		1,600.00
	543100	IT CONSULTING-APPLICATIONS		2,493.00
	545000	LABORATORY SERVICES	595.30	4,891.93
	547100	EDUCATIONAL SERVICES	23,375.00	217,607.60
	549200	JANITORIAL/SECURITY SRVS		385.00
	554900	OTHER CONTRACTUAL SERVICES	34,499.90	1,024,799.23
	555200	SOFTWARE - NEW PURCHASES	44,000.00	155,173.84

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		
	556100 INSURANCE EXPENSE	307.50	7,607.10
	559100 OTHER OPERATING EXP	4,298.66	187,695.43
	Major Account 520000 Total	277,607.82	5,176,371.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		67,186.01
	571103 BOARD & LODGING-FOREIGN		24,489.02
	571600 MEALS-NOT TRAVEL STATUS		1,619.67
	571900 MEALS-ONE DAY TRAVEL		23.57
	572100 COMMERCIAL TRANSPORTATIO	4,356.64-	80,817.65
	572103 COMERCIAL FARES-FOREIGN		27,584.95
	573100 STATE-OWNED TRANSPORT		1,070.00
	574500 PERSONAL VEHICLE MILEAGE		7,420.30
	574503 MILEAGE ALLOW-FOREIGN		28.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.00	63,487.36
	575100 MISC TRAVEL EXPENSE		1,005.11
	575103 MISC TVL EXP-FOREIGN		1,471.32
	Major Account 570000 Total	4,026.64-	276,203.46
	580000 Capital Outlay		
	588001 LAND		450,600.28
	588003 BUILDINGS		593.86
	588004 EQUIPMENT	830,546.17	2,429,981.36
	Major Account 580000 Total	830,546.17	2,881,175.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,638.45	839,218.74
	599102 NON-TAXABLE STIPENDS	28,800.00-	5,615.00-
	599104 STUDENT TUITION	6,613.15	512,517.68
	Major Account 590000 Total	33,451.60	1,346,121.42
	Fund 55140 Expenditures Total	2,603,956.16	20,784,534.21
	Program Revenues	2,673,421.26-	95,531,201.39-
	Program Expenditures	15,108,505.30	158,706,198.94

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	113,992.00	1,064,642.23
	511200 TEMPORARY SALARIES-WAGE	98,254.48	809,675.61
	511300 OVERTIME PAYMENTS		632.20
	511900 SUPPLEMENTAL		371.48
	515100 RETIREMENT PLANS EXPENSE	11,802.02	81,764.11
	515200 FICA EXPENSE	12,331.89	88,526.56
	515400 LIFE & ACCIDENT INS EXP	137.64	1,163.90
	515500 HEALTH INSURANCE EXPENSE	19,063.10	158,802.85
	516500 WORKERS COMP PREMIUMS	456.92	4,366.16
	Major Account 510000 Total	256,038.05	2,209,945.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		494.24
	521200 COM EXPENSE - VOICE/DATA	1,264.12	10,123.95
	521300 FREIGHT EXPENSE		209.55
	521500 PUBLICATION & PRINT EXP	64.58	1,955.20
	522100 DUES & SUBSCRIPTION EXP	69.99	50,307.70
	522200 CONFERENCE REGISTRATION	20.00	31,787.65
	522400 SUBSISTENCE		4,107.23
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP		11,404.16
	526100 REP & MAINT-REAL PROPERT	18,289.90	21,739.90
	527100 REP & MAINT-OFFICE EQUIP		962.60
	527300 REP & MAINT-MEDICAL EQUI		2,126.72
	527800 REP & MAINT-OTHER PROPER	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	412.99	5,035.87
	533900 FOOD EXPENSE		15,282.20
	534600 ED & RECREATIONAL SUP EX	244.65	54,564.17
	534900 MISCELLANEOUS SUP EXP	62.18	583.47
	534901 DATA PROCESSING SUPPLIES	226.60	24,058.90
	535100 MEDICAL SUPPLIES	58.92	933.47
	537100 LABORATORY SUP EXP	16,504.32	65,594.92
	538100 VEHICLE & EQUIP SUP EXP		345.99
	539100 INDIRECT COST ALLOWANCE	78,847.90	813,137.01
	543100 IT CONSULTING-APPLICATIONS		900.36
	545000 LABORATORY SERVICES	6,537.61	30,062.21
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	10,368.30	136,836.12
	554903 CONTRACTED SVCS - SUB CONTRACT	33,954.92	650,803.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		9,866.22
	559100 OTHER OPERATING EXP		2,249.98
	Major Account 520000 Total	167,166.98	1,946,568.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.78-	30,140.54
	571103 BOARD & LODGING-FOREIGN		119.45
	571600 MEALS-NOT TRAVEL STATUS		273.78
	571900 MEALS-ONE DAY TRAVEL		10.11
	572100 COMMERCIAL TRANSPORTATIO	842.89-	19,258.86
	574500 PERSONAL VEHICLE MILEAGE		764.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	817.88-	37,368.68
	575100 MISC TRAVEL EXPENSE		2,020.96
	Major Account 570000 Total	1,934.55-	89,956.87
	580000 Capital Outlay		
	588003 BUILDINGS		23,363.24
	588004 EQUIPMENT		42,283.78
	Major Account 580000 Total		65,647.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,658.75-	23,289.00
	599102 NON-TAXABLE STIPENDS	218,903.00	65,834,388.03
	599104 STUDENT TUITION		47,779.00
	Major Account 590000 Total	215,244.25	65,905,456.03
	Fund 40000 Expenditures Total	636,514.73	70,217,573.34
	Program Expenditures	636,514.73	70,217,573.34

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	546,007.81-	10,067,986.22-
	Major Account 460000 Total	546,007.81-	10,067,986.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,270.30-	2,354.72-
	Major Account 480000 Total	2,270.30-	2,354.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,721.56-	223,103.07-
	493200 OPERATING TRANSFERS OUT	112,721.56	110,381.51
	Major Account 490000 Total		112,721.56-
	Fund 45180 Revenues Total	548,278.11-	10,183,812.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,111.11	941,276.78
	511200 TEMPORARY SALARIES-WAGE	118,978.57	607,649.69
	511300 OVERTIME PAYMENTS		1,307.79
	511900 SUPPLEMENTAL		168.00
	515100 RETIREMENT PLANS EXPENSE	10,550.31	69,043.09
	515200 FICA EXPENSE	6,568.12	83,029.08
	515400 LIFE & ACCIDENT INS EXP	120.42	1,100.66
	515500 HEALTH INSURANCE EXPENSE	17,820.68	153,539.83
	516500 WORKERS COMP PREMIUMS	330.57	5,288.88
	Major Account 510000 Total	227,479.78	1,862,403.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		551.15
	521200 COM EXPENSE - VOICE/DATA	129.95	3,636.69
	521300 FREIGHT EXPENSE	81.23	382.92
	521500 PUBLICATION & PRINT EXP	377.60	25,204.41
	521900 AWARDS EXPENSE		4,273.77
	522100 DUES & SUBSCRIPTION EXP	2,118.27	29,994.01
	522200 CONFERENCE REGISTRATION	200.00-	31,846.94
	522400 SUBSISTENCE		35,244.38
	522600 JOB APPLICANT EXPENSE		979.70
	523201 NATURAL GAS		863.65
	524600 RENT EXPENSE-BUILDINGS	1,080.96	13,163.09
	524700 RENT EXP-OTHER REAL PROP		2,535.00
	525500 RENT EXP-OTHER PERS PROP		7,212.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		25.49
	531100 OFFICE SUPPLIES EXPENSE	347.12	26,690.67
	533900 FOOD EXPENSE		27,831.34
	534600 ED & RECREATIONAL SUP EX		18,757.10
	534900 MISCELLANEOUS SUP EXP		4,264.88
	534901 DATA PROCESSING SUPPLIES	1,566.17-	37,590.83
	537100 LABORATORY SUP EXP		6,954.41
	538100 VEHICLE & EQUIP SUP EXP		4,075.73
	539100 INDIRECT COST ALLOWANCE	54,376.06	825,289.49
	541100 ACCTG & AUDITING SERVICES		550.64
	545000 LABORATORY SERVICES	15,237.84	19,994.16
	547100 EDUCATIONAL SERVICES		857.15
	554900 OTHER CONTRACTUAL SERVICES	16,418.60	409,254.72
	554903 CONTRACTED SVCS - SUB CONTRACT	174,449.44	1,242,931.78
	556100 INSURANCE EXPENSE		7,804.24
	559100 OTHER OPERATING EXP		13,445.91
	Major Account 520000 Total	262,850.90	2,802,206.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.43-	66,304.49
	571103 BOARD & LODGING-FOREIGN		19,713.90
	571600 MEALS-NOT TRAVEL STATUS		649.51
	571900 MEALS-ONE DAY TRAVEL		27.99
	572100 COMMERCIAL TRANSPORTATIO		45,044.66
	572103 COMERCIAL FARES-FOREIGN		95,908.88
	574500 PERSONAL VEHICLE MILEAGE		5,481.08
	574503 MILEAGE ALLOW-FOREIGN		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		187,464.45
	575100 MISC TRAVEL EXPENSE		2,288.34
	575103 MISC TVL EXP-FOREIGN		9,207.72
	Major Account 570000 Total	1,066.43-	432,096.52
	580000 Capital Outlay		
	588004 EQUIPMENT	10,299.00	273,277.93
	Major Account 580000 Total	10,299.00	273,277.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,666.70	87,406.83
	599102 NON-TAXABLE STIPENDS	104,241.11	4,420,319.16
	599104 STUDENT TUITION	1,026.00	82,704.08
	Major Account 590000 Total	123,933.81	4,590,430.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45180 Expenditures Total	623,497.06	9,960,415.14
	Program Revenues	548,278.11-	10,183,812.50-
	Program Expenditures	623,497.06	9,960,415.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,000.00-
	Major Account 460000 Total		72,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		929.50-
	471108 MED/VOC SERV-STATE AG	266,405.87-	2,198,954.34-
	472100 SALE OF SUP & MAT		1,197.00
	Major Account 470000 Total	266,405.87-	2,198,686.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,508,904.75	1,017,679.41
	484100 OPERATING DONATIONS & CO		20,500.00-
	484101 RESTRICTED-DONATIONS	596,731.39-	28,341,228.78-
	484104 INDIRECT COST-LOCAL		76,744.00-
	484106 INDIRECT COST-PRIVATE	61,218.62-	2,748,649.59-
	486100 LOAN INTEREST	2,412.50-	8,928.09-
	Major Account 480000 Total	848,542.24	30,178,371.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		311,960.28-
	493200 OPERATING TRANSFERS OUT		428,999.03
	Major Account 490000 Total		117,038.75
	Fund 65140 Revenues Total	582,136.37	32,332,019.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,872.79	3,703,118.61
	511200 TEMPORARY SALARIES-WAGE	287,811.34	2,023,649.91
	511300 OVERTIME PAYMENTS		276.55
	511900 SUPPLEMENTAL	70.00	434.88
	515100 RETIREMENT PLANS EXPENSE	29,658.17	238,406.66
	515200 FICA EXPENSE	31,077.74	278,394.93
	515400 LIFE & ACCIDENT INS EXP	325.18	3,178.42
	515500 HEALTH INSURANCE EXPENSE	40,467.07	407,977.97
	516200 TUITION ASSISTANCE		3,536.84
	516400 UNEMPLOYM COMP INS EXP	2,382.00	2,382.00
	516500 WORKERS COMP PREMIUMS	1,227.42	16,051.15
	Major Account 510000 Total	736,891.71	6,677,407.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.65	8,549.97
	521200 COM EXPENSE - VOICE/DATA	1,931.35	27,746.81
	521300 FREIGHT EXPENSE	73.78	13,153.10
	521400 CIO CHARGES		157.63

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		
	521500	PUBLICATION & PRINT EXP	916.86	117,557.69
	521900	AWARDS EXPENSE	678.99	3,286.24
	522000	1099 AWARDS	500.00-	9,426.10
	522100	DUES & SUBSCRIPTION EXP	10,872.59	171,991.01
	522200	CONFERENCE REGISTRATION	1,995.00	67,748.84
	522400	SUBSISTENCE	805.00	142,566.04
	522500	EMPLOYEE MOVING EXPENSE		3,301.19
	523202	ELECTRICITY	690.56	8,401.16
	524600	RENT EXPENSE-BUILDINGS	3,495.55	45,623.44
	524700	RENT EXP-OTHER REAL PROP		15,462.48
	525400	RENT EXP-COMM EQUIP	3,250.00	34,730.00
	525500	RENT EXP-OTHER PERS PROP	200.10	24,951.77
	526100	REP & MAINT-REAL PROPERT		5,071.00
	527100	REP & MAINT-OFFICE EQUIP	171.95	8,954.30
	527800	REP & MAINT-OTHER PROPER		1,929.09
	527801	REP AG SHOP CONST EQUIP		130.00
	531100	OFFICE SUPPLIES EXPENSE	746.43	91,904.39
	533100	HOUSEHOLD & INSTIT EXP		1,212.57
	533900	FOOD EXPENSE	8,538.77	289,191.87
	534600	ED & RECREATIONAL SUP EX	15,649.17	163,093.15
	534700	ENG TECH & COMM SUP EXP		2,228.05-
	534800	CONST & MAINT SUP EXP	6,343.05	12,731.42
	534900	MISCELLANEOUS SUP EXP	4,386.35	436,413.44
	534901	DATA PROCESSING SUPPLIES	5,813.56	400,977.00
	535100	MEDICAL SUPPLIES	274.40	1,218.86
	537100	LABORATORY SUP EXP	25,352.61	294,839.03
	538100	VEHICLE & EQUIP SUP EXP	92.75	1,799.88
	539100	INDIRECT COST ALLOWANCE	83,155.26	1,050,343.08
	541100	ACCTG & AUDITING SERVICES		4,350.00
	541700	LEGAL RELATED EXPENSE		1,410.00
	543100	IT CONSULTING-APPLICATIONS		1,384.80
	545000	LABORATORY SERVICES	964.26	22,834.48
	547100	EDUCATIONAL SERVICES	1,550.00	58,298.27
	549200	JANITORIAL/SECURITY SRVS		1,190.00
	554900	OTHER CONTRACTUAL SERVICES	470,591.24	1,297,471.94
	554903	CONTRACTED SVCS - SUB CONTRACT	7,097.22	129,336.38
	555200	SOFTWARE - NEW PURCHASES	700.00	17,695.57
	556100	INSURANCE EXPENSE		391.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,474.15	112,488.14
	Major Account 520000 Total	685,409.60	5,099,085.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.52	96,304.02
	571103 BOARD & LODGING-FOREIGN		13,697.03
	571600 MEALS-NOT TRAVEL STATUS		1,720.04
	572100 COMMERCIAL TRANSPORTATIO		68,726.21
	572103 COMERCIAL FARES-FOREIGN		29,982.21
	573100 STATE-OWNED TRANSPORT	182.52	1,217.52
	574500 PERSONAL VEHICLE MILEAGE	83.25	4,969.58
	574503 MILEAGE ALLOW-FOREIGN		34.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	309.24	99,145.90
	575100 MISC TRAVEL EXPENSE		3,771.26
	575103 MISC TVL EXP-FOREIGN		1,780.45
	Major Account 570000 Total	582.53	321,349.15
	580000 Capital Outlay		
	588001 LAND		2,737,926.72
	588004 EQUIPMENT	17,257.00	502,339.48
	Major Account 580000 Total	17,257.00	3,240,266.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,906.98	92,156.80
	599102 NON-TAXABLE STIPENDS	94,135.57	19,133,699.81
	599104 STUDENT TUITION	498.00	223,500.54
	Major Account 590000 Total	100,540.55	19,449,357.15
	Fund 65140 Expenditures Total	1,540,681.39	34,787,465.50
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		130.00-
	Major Account 470000 Total		130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,116.33-	34,241.04-
	486100 LOAN INTEREST	1,068.09	663,245.74-
	486300 CLEARING ACCOUNT	63,957.21-	136,195.88-
	Major Account 480000 Total	64,005.45-	833,682.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		158,572.00
	493202 TRANS OUT-LOAN FUND MATCH		341,904.00
	Major Account 490000 Total		500,476.00

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				
		490000 Other Financing Sources		
		Fund 65530 Revenues Total	64,005.45-	333,336.66-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	6,346.30	17,774.42
		559100 OTHER OPERATING EXP		1,238,348.00
		Major Account 520000 Total	6,346.30	1,256,122.42
		Fund 65530 Expenditures Total	6,346.30	1,256,122.42
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.82	121.69
		484500 REIMB NON-GOVT SOURCES		120,626.00
		484900 OTHER PRIVATE SOURCES	188,240.00-	4,120,056.00-
		Major Account 480000 Total	188,086.18-	3,999,308.31-
		Fund 65560 Revenues Total	188,086.18-	3,999,308.31-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	61,908.00	3,856,325.00
		Major Account 590000 Total	61,908.00	3,856,325.00
		Fund 65560 Expenditures Total	61,908.00	3,856,325.00
		Program Revenues	330,044.74	36,664,664.11-
		Program Expenditures	1,608,935.69	39,899,912.92

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	309.64-	22,567.37-
		Major Account 460000 Total	309.64-	22,567.37-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	137,294.29-	20,461,557.24-
		472100 SALE OF SUP & MAT	201,185.40-	9,112,326.85-
		472200 REPROD & PUBLICATIONS	3,000.00-	3,000.00-
		474100 GENERAL BUSINESS FEES	38,197.71-	4,129,761.40-
		476100 OTHER LIC PERM & FEES	352,613.27	2,384,508.82-
		Major Account 470000 Total	27,064.13-	36,091,154.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,560.28-	203,310.11-
		483100 HOUSING & DORM RENTAL RE	784,538.51	5,107,634.26-
		483200 BUILDING & SPACE RENTAL	42,573.94-	1,051,869.38-
		483300 EQUIPMENT LEASE OR RENTA	42.80	41,931.55-
		483400 OTHER RENTAL REVENUE	27,370.50-	320,538.21-
		484101 RESTRICTED-DONATIONS	2,458.00-	603,551.78-
		484105 INDIRECT COST-OTHER	506.92-	383,262.36-
		484500 REIMB NON-GOVT SOURCES		500,645.54-
		484800 ROYALTY REVENUE	7,570.37-	38,670.01-
		486300 CLEARING ACCOUNT	93,711.56-	223,824.38
		486301 SECURITY DEPOSITS	88,600.00	112,698.00
		486400 CASH OVER ADJUSTMENT		686.20
		Major Account 480000 Total	693,429.74	7,914,204.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	271,107.51-	10,704,331.34-
		493101 TRANS IN-PRINCIPAL/INTERE	3,715,914.40-	3,715,914.40-
		493200 OPERATING TRANSFERS OUT	230,043.05	12,083,354.95
		493201 TRANS OUT-PRINCIPAL/INTER	4,459,097.28	11,664,404.58
		493203 TRANS OUT-CENTRAL ADMIN		1,650,000.00
		493204 TRANS OUT-PLANT IMPROVEME		197,866.00
		Major Account 490000 Total	702,118.42	11,175,379.79
		Fund 55140 Revenues Total	1,368,174.39	32,852,546.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	904,648.94	7,301,878.98
		511200 TEMPORARY SALARIES-WAGE	78,296.89	2,206,384.22
		511300 OVERTIME PAYMENTS	5,004.15	120,062.99
		511900 SUPPLEMENTAL	1,442.40	17,293.05
		515100 RETIREMENT PLANS EXPENSE	55,782.06	444,118.93

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	68,597.46	614,831.61
	515400 LIFE & ACCIDENT INS EXP	986.86	10,638.21
	515500 HEALTH INSURANCE EXPENSE	154,078.18	964,574.06
	516400 UNEMPLOYM COMP INS EXP	286.68	9,138.25
	516500 WORKERS COMP PREMIUMS	3,039.06	38,174.46
	Major Account 510000 Total	1,272,162.68	11,727,094.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.61	23,864.09
	521200 COM EXPENSE - VOICE/DATA	37,648.66	475,991.43
	521300 FREIGHT EXPENSE	918.07	5,079.01
	521400 CIO CHARGES	545.14	2,712.72
	521500 PUBLICATION & PRINT EXP	1,208.11	244,361.31
	521900 AWARDS EXPENSE		6,671.26
	522000 1099 AWARDS	100.00	200.00
	522100 DUES & SUBSCRIPTION EXP	9,431.52	516,336.91
	522200 CONFERENCE REGISTRATION	3,919.00-	53,648.68
	522400 SUBSISTENCE	28,234.71-	526,179.29
	522500 EMPLOYEE MOVING EXPENSE	1,490.37	8,522.82
	522600 JOB APPLICANT EXPENSE	128.16	6,066.72
	523201 NATURAL GAS	27,889.13	239,332.78
	523202 ELECTRICITY	55,485.52	769,235.62
	523203 WATER	4,439.82	65,434.54
	523204 SEWER	5,738.24	83,278.40
	523219 OTHER UTILITY		23,336.26
	524600 RENT EXPENSE-BUILDINGS	72,867.63	904,338.84
	524700 RENT EXP-OTHER REAL PROP		2,994.00
	525100 RENT EXP-OFFICE EQUIP	386.00	3,474.00
	525500 RENT EXP-OTHER PERS PROP	1,788.42	420,910.90
	525502 FILM & PROGRAM RENTAL		550.00
	526100 REP & MAINT-REAL PROPERT	3,946.85-	522,246.92
	527100 REP & MAINT-OFFICE EQUIP	10,855.33	17,719.91
	527200 REP & MAINT-MOTOR VEHICL		1,569.11
	527400 REP & MAINT-DATA PROC	256.94	5,155.48
	527600 REP & MAINT-HOUSE/INST E	1,950.00	56,994.03
	527700 REP & MAINT-PHOTO/MEDIA		484.00
	527800 REP & MAINT-OTHER PROPER	1,327.00	175,451.03
	531100 OFFICE SUPPLIES EXPENSE	6,787.78	206,503.99
	533100 HOUSEHOLD & INSTIT EXP	26,792.76	284,786.83

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		
	533900 FOOD EXPENSE	5,172.52	165,318.09
	534600 ED & RECREATIONAL SUP EX	1,258.27	772,071.33
	534800 CONST & MAINT SUP EXP	2,863.72	185,196.18
	534900 MISCELLANEOUS SUP EXP	27,467.02	151,653.93
	534901 DATA PROCESSING SUPPLIES	3,861.70	82,686.45
	535100 MEDICAL SUPPLIES	2,509.11	44,863.98
	537100 LABORATORY SUP EXP		306.14
	538100 VEHICLE & EQUIP SUP EXP	5,566.80	72,312.98
	539951 PURCHASES FOR RESALE	493,900.48	4,808,043.80
	541100 ACCTG & AUDITING SERVICES	3,143.00-	19,835.00
	541700 LEGAL RELATED EXPENSE		3,932.50
	543100 IT CONSULTING-APPLICATIONS		18,648.04
	543500 MGT CONSULTANT SERVICES	3,143.00	13,643.00
	545000 LABORATORY SERVICES		6,960.00
	549200 JANITORIAL/SECURITY SRVS		32,295.34
	554900 OTHER CONTRACTUAL SERVICES	79,110.74	2,428,878.70
	555200 SOFTWARE - NEW PURCHASES	34,690.00-	151,184.63
	556100 INSURANCE EXPENSE	144,700.00	1,992,694.86
	559100 OTHER OPERATING EXP	434,368.72	1,484,704.69
	Major Account 520000 Total	1,398,574.73	18,088,660.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,140.43	1,129,784.38
	571103 BOARD & LODGING-FOREIGN		1,911.06
	571600 MEALS-NOT TRAVEL STATUS		2,034.21
	571900 MEALS-ONE DAY TRAVEL		186.91
	572100 COMMERCIAL TRANSPORTATIO	5,746.77	535,137.26
	572103 COMERCIAL FARES-FOREIGN		16,695.55
	573100 STATE-OWNED TRANSPORT	535.00	5,233.87
	574500 PERSONAL VEHICLE MILEAGE		2,170.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	147.84	17,586.06
	575100 MISC TRAVEL EXPENSE		50,661.87
	575103 MISC TVL EXP-FOREIGN		245.54
	Major Account 570000 Total	9,570.04	1,761,647.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,352,459.50
	588003 BUILDINGS	13,042.00	475,228.64
	588004 EQUIPMENT	4,617.73	88,306.80
	Major Account 580000 Total	17,659.73	3,915,994.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,297.68	664,139.29
	599104 STUDENT TUITION		528,914.13
	Major Account 590000 Total	23,297.68	1,193,053.42
	Fund 55140 Expenditures Total	2,721,264.86	36,686,450.64
	Program Revenues	1,368,174.39	32,852,546.51-
	Program Expenditures	2,721,264.86	36,686,450.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,400,000.00-
		Major Account 470000 Total		2,400,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,500.00-
		Major Account 480000 Total		1,500.00-
		Fund 65020 Revenues Total		2,401,500.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	506.00	737.00
		522100 DUES & SUBSCRIPTION EXP		2,147,233.75
		526100 REP & MAINT-REAL PROPERT		13,908.00
		527600 REP & MAINT-HOUSE/INST E		944.18
		531100 OFFICE SUPPLIES EXPENSE		197.92
		533100 HOUSEHOLD & INSTIT EXP	1,383.92	77,143.01
		534800 CONST & MAINT SUP EXP		1,371.04
		534901 DATA PROCESSING SUPPLIES		5,267.48-
		549200 JANITORIAL/SECURITY SRVS		3,106.50
		555200 SOFTWARE - NEW PURCHASES		9,270.00
		Major Account 520000 Total	1,889.92	2,248,643.92
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		187.92
		Major Account 570000 Total		187.92
		580000 Capital Outlay		
		588003 BUILDINGS		435.00
		588004 EQUIPMENT		14,650.00
		Major Account 580000 Total		15,085.00
		Fund 65020 Expenditures Total	1,889.92	2,263,916.84
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	254,691.39-	11,996,116.07-
		493100 OPERATING TRANSFERS IN	289,636.41	657,342.44-
		493200 OPERATING TRANSFERS OUT	289,636.41-	657,342.44
		Major Account 490000 Total	254,691.39-	11,996,116.07-
		Fund 65120 Revenues Total	254,691.39-	11,996,116.07-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	360.00	7,011.43
		521500 PUBLICATION & PRINT EXP		9,781.45
		525500 RENT EXP-OTHER PERS PROP	320.00	800.00
		526100 REP & MAINT-REAL PROPERT	21,881.75	740,711.32

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		
		527200 REP & MAINT-MOTOR VEHICL	964.67	964.67
		527600 REP & MAINT-HOUSE/INST E		14,770.93
		527800 REP & MAINT-OTHER PROPER		2,280.96
		531100 OFFICE SUPPLIES EXPENSE		184,432.82
		533100 HOUSEHOLD & INSTIT EXP	34,263.93	175,403.32
		534600 ED & RECREATIONAL SUP EX		4,077.04
		534800 CONST & MAINT SUP EXP	55,763.97	860,011.03
		534900 MISCELLANEOUS SUP EXP		282.14
		534901 DATA PROCESSING SUPPLIES	5,574.74	243,429.82
		542500 ENG & ARCH SERVICES		12,215.20
		549200 JANITORIAL/SECURITY SRVS		580.00
		554900 OTHER CONTRACTUAL SERVICES	3,015.00	253,117.43
		555200 SOFTWARE - NEW PURCHASES	30,786.00	87,175.51
		Major Account 520000 Total	152,930.06	2,597,045.07
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	9,523.88	62,540.49
		588003 BUILDINGS	3,790.71	6,252,318.48
		588004 EQUIPMENT	13,099.84	516,135.73
		Major Account 580000 Total	26,414.43	6,830,994.70
		Fund 65120 Expenditures Total	179,344.49	9,428,039.77
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	98,466.40-	411,401.06-
		Major Account 490000 Total	98,466.40-	411,401.06-
		Fund 65140 Revenues Total	98,466.40-	411,401.06-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	54,000.00	215,503.57
		527100 REP & MAINT-OFFICE EQUIP		7,971.73
		527800 REP & MAINT-OTHER PROPER		35,375.05
		554900 OTHER CONTRACTUAL SERVICES		2,990.00
		Major Account 520000 Total	54,000.00	261,840.35
		580000 Capital Outlay		
		588003 BUILDINGS		43,158.00
		Major Account 580000 Total		43,158.00
		Fund 65140 Expenditures Total	54,000.00	304,998.35
		Program Revenues	353,157.79-	14,809,017.13-
		Program Expenditures	235,234.41	11,996,954.96

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	24,973.84-	949,926.47-
		493100 OPERATING TRANSFERS IN		373,673.28-
		493200 OPERATING TRANSFERS OUT		373,673.28
		Major Account 490000 Total	24,973.84-	949,926.47-
		Fund 65120 Revenues Total	24,973.84-	949,926.47-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	24,009.19	161,807.21
		534901 DATA PROCESSING SUPPLIES	10,128.17	53,244.12
		549200 JANITORIAL/SECURITY SRVS	137,644.58	144,508.74
		Major Account 520000 Total	171,781.94	359,560.07
		580000 Capital Outlay		
		588003 BUILDINGS		420,212.47
		588004 EQUIPMENT		149,689.28
		Major Account 580000 Total		569,901.75
		Fund 65120 Expenditures Total	171,781.94	929,461.82
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	21,675.00-	31,275.00-
		Major Account 490000 Total	21,675.00-	31,275.00-
		Fund 65140 Revenues Total	21,675.00-	31,275.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		24,975.00
		Major Account 580000 Total		24,975.00
		Fund 65140 Expenditures Total		24,975.00
		Program Revenues	46,648.84-	981,201.47-
		Program Expenditures	171,781.94	954,436.82

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	1,608.00-	930,291.29-
		Major Account 490000 Total	1,608.00-	930,291.29-
		Fund 65140 Revenues Total	1,608.00-	930,291.29-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,188.00
		521300 FREIGHT EXPENSE		761.14
		526100 REP & MAINT-REAL PROPERT		420.00
		527800 REP & MAINT-OTHER PROPER		40.00
		531100 OFFICE SUPPLIES EXPENSE		16,144.08
		534600 ED & RECREATIONAL SUP EX		2,509.03
		534800 CONST & MAINT SUP EXP	5,913.75	71,492.16
		534900 MISCELLANEOUS SUP EXP		637.28
		534901 DATA PROCESSING SUPPLIES		39,343.00
		554900 OTHER CONTRACTUAL SERVICES		3,353.20
		Major Account 520000 Total	5,913.75	135,887.89
		580000 Capital Outlay		
		588003 BUILDINGS		642,877.75
		588004 EQUIPMENT		37,972.18
		Major Account 580000 Total		680,849.93
		Fund 65140 Expenditures Total	5,913.75	816,737.82
		Program Revenues	1,608.00-	930,291.29-
		Program Expenditures	5,913.75	816,737.82

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	5,630.24-	72,568.44-
	Major Account 480000 Total	5,630.24-	72,568.44-
	Fund 25200 Revenues Total	5,630.24-	72,568.44-
	Program Revenues	5,630.24-	72,568.44-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		81,727.56
	Major Account 490000 Total		81,727.56
	Fund 55110 Revenues Total		81,727.56
	Program Revenues		81,727.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		24,895.66
	Major Account 580000 Total		24,895.66
	Fund 25210 Expenditures Total		24,895.66
	Program Expenditures		24,895.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13,836.17	591,348.82
	Major Account 580000 Total	13,836.17	591,348.82
	Fund 25210 Expenditures Total	13,836.17	591,348.82
	Program Expenditures	13,836.17	591,348.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,076,736.22-	5,470,490.85-
		Major Account 480000 Total	1,076,736.22-	5,470,490.85-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		6,778.80-
		Major Account 490000 Total		6,778.80-
		Fund 65120 Revenues Total	1,076,736.22-	5,477,269.65-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		809.00
		545000 LABORATORY SERVICES		480.00
		559100 OTHER OPERATING EXP		45.00
		Major Account 520000 Total		1,334.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		2,474.38
		588003 BUILDINGS	1,536,697.53	7,706,193.31
		Major Account 580000 Total	1,536,697.53	7,708,667.69
		Fund 65120 Expenditures Total	1,536,697.53	7,710,001.69
		Program Revenues	1,076,736.22-	5,477,269.65-
		Program Expenditures	1,536,697.53	7,710,001.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 912 COTTAGE RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		2,171,514.44-
		Major Account 490000 Total		2,171,514.44-
		Fund 55110 Revenues Total		2,171,514.44-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		2,171,514.44
		Major Account 580000 Total		2,171,514.44
		Fund 55110 Expenditures Total		2,171,514.44
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,995,000.00-
		Major Account 480000 Total		1,995,000.00-
		Fund 65120 Revenues Total		1,995,000.00-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		10.00
		534800 CONST & MAINT SUP EXP	46,511.43	602,097.80
		554900 OTHER CONTRACTUAL SERVICES		303.88
		559100 OTHER OPERATING EXP	1,092.50	1,122.50
		Major Account 520000 Total	47,603.93	603,534.18
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	403.88	19,913.24
		588003 BUILDINGS	2,008,459.61	8,520,639.91
		588004 EQUIPMENT		379,220.42
		Major Account 580000 Total	2,008,863.49	8,919,773.57
		Fund 65120 Expenditures Total	2,056,467.42	9,523,307.75
		Program Revenues		4,166,514.44-
		Program Expenditures	2,056,467.42	11,694,822.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,897,176.05-	5,997,754.16-
	Major Account 490000 Total	1,897,176.05-	5,997,754.16-
	Fund 65120 Revenues Total	1,897,176.05-	5,997,754.16-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		82.05
	Major Account 520000 Total		82.05
	580000 Capital Outlay		
	588001 LAND	71,300.00	73,500.00
	588002 LAND IMPROVEMENTS		601.13
	588003 BUILDINGS	584,448.98	8,633,423.04
	588004 EQUIPMENT		13,480.00
	Major Account 580000 Total	655,748.98	8,721,004.17
	Fund 65120 Expenditures Total	655,748.98	8,721,086.22
	Program Revenues	1,897,176.05-	5,997,754.16-
	Program Expenditures	655,748.98	8,721,086.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 PENTERMAN READINESS CTR ADD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,875,600.74-
	Major Account 480000 Total		1,875,600.74-
	Fund 65140 Revenues Total		1,875,600.74-
	Program Revenues		1,875,600.74-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		76,040.44
	Major Account 580000 Total		76,040.44
	Fund 65120 Expenditures Total		76,040.44
	Program Expenditures		76,040.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		2,149,500.00-
		Major Account 490000 Total		2,149,500.00-
		Fund 55110 Revenues Total		2,149,500.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,603.00	31,396.21
		Major Account 580000 Total	1,603.00	31,396.21
		Fund 55110 Expenditures Total	1,603.00	31,396.21
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		987,181.90-
		493204 TRANS OUT-PLANT IMPROVEME		49,073.05
		Major Account 490000 Total		938,108.85-
		Fund 65120 Revenues Total		938,108.85-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		556.50
		526100 REP & MAINT-REAL PROPERT	44,180.38	225,413.96
		527500 REP & MAINT-COMM EQUIP		1,474.00
		527600 REP & MAINT-HOUSE/INST E		3,515.40
		531100 OFFICE SUPPLIES EXPENSE		19,783.04
		533100 HOUSEHOLD & INSTIT EXP		9,635.92
		534600 ED & RECREATIONAL SUP EX		31,247.52
		534800 CONST & MAINT SUP EXP		11,588.06
		535100 MEDICAL SUPPLIES		1,887.45
		549200 JANITORIAL/SECURITY SRVS	640.69	3,096.95
		554900 OTHER CONTRACTUAL SERVICES		2,931.35
		Major Account 520000 Total	44,821.07	311,130.15
		580000 Capital Outlay		
		588003 BUILDINGS		158,076.90
		588004 EQUIPMENT		154,405.61
		Major Account 580000 Total		312,482.51
		Fund 65120 Expenditures Total	44,821.07	623,612.66
		Program Revenues		3,087,608.85-
		Program Expenditures	46,424.07	655,008.87

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	792,427.52-	5,820,887.47-
		493204 TRANS OUT-PLANT IMPROVEME	771,645.75	1,471,290.15
		Major Account 490000 Total	20,781.77-	4,349,597.32-
		Fund 25210 Revenues Total	20,781.77-	4,349,597.32-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,418.80	6,742.06
		522100 DUES & SUBSCRIPTION EXP		114.00
		526100 REP & MAINT-REAL PROPERT	123,128.82	1,164,864.13
		531100 OFFICE SUPPLIES EXPENSE		97,453.71
		534600 ED & RECREATIONAL SUP EX		22,878.72
		534800 CONST & MAINT SUP EXP	10,187.71	74,193.30
		554900 OTHER CONTRACTUAL SERVICES	17,851.18	18,301.18
		559100 OTHER OPERATING EXP	195.00	959.20
		Major Account 520000 Total	152,781.51	1,385,506.30
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		98,972.82
		588003 BUILDINGS	224,799.94	5,244,406.36
		588004 EQUIPMENT	36,432.85	51,692.85
		Major Account 580000 Total	261,232.79	5,395,072.03
		Fund 25210 Expenditures Total	414,014.30	6,780,578.33
40000 FEDERAL GENERAL FUND				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		220,720.36
		Major Account 580000 Total		220,720.36
		Fund 40000 Expenditures Total		220,720.36
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	4,333,009.38-	4,421,394.65-
		493204 TRANS OUT-PLANT IMPROVEME	189,674.00	422,480.72
		Major Account 490000 Total	4,143,335.38-	3,998,913.93-
		Fund 55110 Revenues Total	4,143,335.38-	3,998,913.93-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	10.30	59.30
		526100 REP & MAINT-REAL PROPERT	33,798.19	55,286.34
		531100 OFFICE SUPPLIES EXPENSE		29.19
		534600 ED & RECREATIONAL SUP EX		8,428.00
		534800 CONST & MAINT SUP EXP	284.96	316,484.59
		554900 OTHER CONTRACTUAL SERVICES		300.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		146.00
		559100 OTHER OPERATING EXP		30.00
		Major Account 520000 Total	34,093.45	380,763.42
		580000 Capital Outlay		
		588003 BUILDINGS	250,818.26	3,327,717.01
		588004 EQUIPMENT	3,215.05	98,624.49
		Major Account 580000 Total	254,033.31	3,426,341.50
		Fund 55110 Expenditures Total	288,126.76	3,807,104.92
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		55,613.24
		Major Account 470000 Total		55,613.24
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	10,393.02-	1,828,421.44
		Major Account 480000 Total	10,393.02-	1,828,421.44
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		2,616,175.00-
		493204 TRANS OUT-PLANT IMPROVEME		3,423.11
		Major Account 490000 Total		2,612,751.89-
		Fund 65120 Revenues Total	10,393.02-	728,717.21-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.54	39.27
		521200 COM EXPENSE - VOICE/DATA	6.00	6.00
		526100 REP & MAINT-REAL PROPERT		12,048.22
		534600 ED & RECREATIONAL SUP EX		153,040.60
		534800 CONST & MAINT SUP EXP	57,275.26	111,226.40
		559100 OTHER OPERATING EXP	6,651.82	1,646.58-
		Major Account 520000 Total	63,940.62	274,713.91
		580000 Capital Outlay		
		588003 BUILDINGS	122,985.51	1,141,341.53
		Major Account 580000 Total	122,985.51	1,141,341.53
		Fund 65120 Expenditures Total	186,926.13	1,416,055.44
		Program Revenues	4,174,510.17-	9,077,228.46-
		Program Expenditures	889,067.19	12,224,459.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122,944.06-
	Major Account 480000 Total		122,944.06-
	Fund 65020 Revenues Total		122,944.06-
	Program Revenues		122,944.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	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 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		170,784.61-
		Major Account 460000 Total		170,784.61-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		99.55-
		Major Account 470000 Total		99.55-
		Fund 45170 Revenues Total		170,884.16-
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		4,136.24
		Major Account 490000 Total		4,136.24
		Fund 55110 Revenues Total		4,136.24
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		99.55
		Major Account 580000 Total		99.55
		Fund 55110 Expenditures Total		99.55
		Program Revenues		166,747.92-
		Program Expenditures		99.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,093,675.54-
		Major Account 480000 Total		1,093,675.54-
		Fund 65120 Revenues Total		1,093,675.54-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	4,171.00	4,171.00
		Major Account 520000 Total	4,171.00	4,171.00
		580000 Capital Outlay		
		588003 BUILDINGS	218,151.32	2,107,798.87
		588004 EQUIPMENT	11,427.00	11,427.00
		Major Account 580000 Total	229,578.32	2,119,225.87
		Fund 65120 Expenditures Total	233,749.32	2,123,396.87
		Program Revenues		1,093,675.54-
		Program Expenditures	233,749.32	2,123,396.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		69,246.61
		Major Account 520000 Total		69,246.61
		580000 Capital Outlay		
		588003 BUILDINGS	18,240.00	142,675.12
		Major Account 580000 Total	18,240.00	142,675.12
		Fund 38000 Expenditures Total	18,240.00	211,921.73
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		686,589.19-
		Major Account 480000 Total		686,589.19-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		56,782.59-
		493100 OPERATING TRANSFERS IN		177,682.71-
		493200 OPERATING TRANSFERS OUT		22,850.76
		Major Account 490000 Total		211,614.54-
		Fund 65150 Revenues Total		898,203.73-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,541.53
		526100 REP & MAINT-REAL PROPERT	400.00	400.00
		531100 OFFICE SUPPLIES EXPENSE		1,169.62
		534800 CONST & MAINT SUP EXP		2,196.19
		534900 MISCELLANEOUS SUP EXP		248.80
		534901 DATA PROCESSING SUPPLIES		699.80
		535100 MEDICAL SUPPLIES	390.25	1,706.93
		554900 OTHER CONTRACTUAL SERVICES		593.40
		555200 SOFTWARE - NEW PURCHASES		1,611.45
		559100 OTHER OPERATING EXP		444.34
		Major Account 520000 Total	790.25	11,612.06
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		86.40
		588003 BUILDINGS	53,033.00	11,025,606.28
		588004 EQUIPMENT	157,137.55	2,115,351.92
		Major Account 580000 Total	210,170.55	13,141,044.60
		Fund 65150 Expenditures Total	210,960.80	13,152,656.66
		Program Revenues		898,203.73-
		Program Expenditures	229,200.80	13,364,578.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	78,750.00	315,000.00
		539200 DEBT SERVICE EXPENSE	126,250.00	505,000.00
		Major Account 520000 Total	205,000.00	820,000.00
		Fund 10000 Expenditures Total	205,000.00	820,000.00
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	31,667.98-	137,095.48-
		Major Account 490000 Total	31,667.98-	137,095.48-
		Fund 55110 Revenues Total	31,667.98-	137,095.48-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	31,667.98	137,095.48
		Major Account 520000 Total	31,667.98	137,095.48
		Fund 55110 Expenditures Total	31,667.98	137,095.48
		Program Revenues	31,667.98-	137,095.48-
		Program Expenditures	236,667.98	957,095.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	872.50	577,321.66
		555200 SOFTWARE - NEW PURCHASES		4,904.00
		Major Account 520000 Total	872.50	582,225.66
		580000 Capital Outlay		
		588003 BUILDINGS		1,203,063.93
		588004 EQUIPMENT	57,256.00	190,521.31
		Major Account 580000 Total	57,256.00	1,393,585.24
		Fund 55110 Expenditures Total	58,128.50	1,975,810.90
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,400,964.06-
		Major Account 480000 Total		2,400,964.06-
		Fund 65120 Revenues Total		2,400,964.06-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		804.00
		531100 OFFICE SUPPLIES EXPENSE		59.97
		534800 CONST & MAINT SUP EXP	126.25	344,080.08
		Major Account 520000 Total	126.25	344,944.05
		580000 Capital Outlay		
		588003 BUILDINGS	52,706.98	1,434,077.54
		588004 EQUIPMENT		221,744.05
		Major Account 580000 Total	52,706.98	1,655,821.59
		Fund 65120 Expenditures Total	52,833.23	2,000,765.64
		Program Revenues		2,400,964.06-
		Program Expenditures	110,961.73	3,976,576.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 ENVH ADDITION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		58,234.84
	Major Account 490000 Total		58,234.84
	Fund 25210 Revenues Total		58,234.84
	Program Revenues		58,234.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		205,100.00
		539200 DEBT SERVICE EXPENSE		4,895,000.00
		554900 OTHER CONTRACTUAL SERVICES		1,184.04
		Major Account 520000 Total		5,101,284.04
		580000 Capital Outlay		
		588003 BUILDINGS		18,964.81
		Major Account 580000 Total		18,964.81
		Fund 10000 Expenditures Total		5,120,248.85
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	46.50-	82,152.31-
		Major Account 490000 Total	46.50-	82,152.31-
		Fund 65120 Revenues Total	46.50-	82,152.31-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		534800 CONST & MAINT SUP EXP		66,412.50
		554900 OTHER CONTRACTUAL SERVICES		41.74
		Major Account 520000 Total		66,460.24
		580000 Capital Outlay		
		588003 BUILDINGS	504.25	16,061.94
		Major Account 580000 Total	504.25	16,061.94
		Fund 65120 Expenditures Total	504.25	82,522.18
		Program Revenues	46.50-	82,152.31-
		Program Expenditures	504.25	5,202,771.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		412.50
		534800 CONST & MAINT SUP EXP		80,233.48
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total		80,655.98
		580000 Capital Outlay		
		588003 BUILDINGS		6,136.44
		588004 EQUIPMENT		238,017.70
		Major Account 580000 Total		244,154.14
		Fund 25210 Expenditures Total		324,810.12
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		100,104.69-
		Major Account 480000 Total		100,104.69-
		Fund 65120 Revenues Total		100,104.69-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.67
		534600 ED & RECREATIONAL SUP EX		31.05
		534800 CONST & MAINT SUP EXP		762,523.72
		Major Account 520000 Total		762,561.44
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		576.21-
		Major Account 570000 Total		576.21-
		580000 Capital Outlay		
		588003 BUILDINGS		1,838,697.34-
		588004 EQUIPMENT		1,157,277.89
		Major Account 580000 Total		681,419.45-
		Fund 65120 Expenditures Total		80,565.78
		Program Revenues		100,104.69-
		Program Expenditures		405,375.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		370,098.00-
		Major Account 480000 Total		370,098.00-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	1,719,563.00-	8,269,171.06-
		493204 TRANS OUT-PLANT IMPROVEME	112,977.54	2,503,566.67
		Major Account 490000 Total	1,606,585.46-	5,765,604.39-
		Fund 25220 Revenues Total	1,606,585.46-	6,135,702.39-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		4,398.10
		526100 REP & MAINT-REAL PROPERT		66,143.46
		534600 ED & RECREATIONAL SUP EX		18,051.20
		534800 CONST & MAINT SUP EXP		102,084.88
		Major Account 520000 Total		190,677.64
		580000 Capital Outlay		
		588003 BUILDINGS	572,906.10	3,456,354.75
		588004 EQUIPMENT		260,149.65
		Major Account 580000 Total	572,906.10	3,716,504.40
		Fund 25220 Expenditures Total	572,906.10	3,907,182.04
55150 UNMC REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		817,500.00-
		Major Account 480000 Total		817,500.00-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	1,094,682.00-	2,706,776.00-
		493204 TRANS OUT-PLANT IMPROVEME	26,710.98	857,163.34
		Major Account 490000 Total	1,067,971.02-	1,849,612.66-
		Fund 55150 Revenues Total	1,067,971.02-	2,667,112.66-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,350.00
		526100 REP & MAINT-REAL PROPERT		62,429.79
		534600 ED & RECREATIONAL SUP EX		1,572.13
		534800 CONST & MAINT SUP EXP	11,000.00	25,654.96
		534900 MISCELLANEOUS SUP EXP		979.11
		Major Account 520000 Total	11,000.00	92,985.99
		580000 Capital Outlay		
		588003 BUILDINGS	107,351.85	5,437,097.65
		588004 EQUIPMENT		82,302.32
		Major Account 580000 Total	107,351.85	5,519,399.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		580000 Capital Outlay		
		Fund 55150 Expenditures Total	118,351.85	5,612,385.96
65150 UNIVERSITY TRUST-UNMC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,538.00
		461500 OP GRANTS - STATE AGENCI		6,000.00-
		Major Account 460000 Total		2,462.00-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		315,212.50-
		484900 OTHER PRIVATE SOURCES	23,523.80-	1,621,303.56-
		Major Account 480000 Total	23,523.80-	1,936,516.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		15,964.66-
		493104 TRANS IN-PLANT IMPROVEMEN	134,068.00-	1,474,072.89-
		493200 OPERATING TRANSFERS OUT	.40	.40
		493204 TRANS OUT-PLANT IMPROVEME	4,936.76	68,171.37
		Major Account 490000 Total	129,130.84-	1,421,865.78-
		Fund 65150 Revenues Total	152,654.64-	3,360,843.84-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	12,617.50	49,697.92
		526100 REP & MAINT-REAL PROPERT		47,189.44
		531100 OFFICE SUPPLIES EXPENSE		236,633.65
		534800 CONST & MAINT SUP EXP		64.42
		534901 DATA PROCESSING SUPPLIES		13,792.96
		539951 PURCHASES FOR RESALE		222,536.37
		549200 JANITORIAL/SECURITY SRVS		838.33
		554900 OTHER CONTRACTUAL SERVICES		8,371.00
		559100 OTHER OPERATING EXP		160.83
		Major Account 520000 Total	12,617.50	579,284.92
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		165.00
		Major Account 570000 Total		165.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		5,102.54
		588003 BUILDINGS	69,950.71	6,729,677.31
		588004 EQUIPMENT	13,020.93	1,612,540.39
		Major Account 580000 Total	82,971.64	8,347,320.24
		Fund 65150 Expenditures Total	95,589.14	8,926,770.16
		Program Revenues	2,827,211.12-	12,163,658.89-

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
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Program Expenditures	786,847.09	18,446,338.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		1,250,500.00-
		493204 TRANS OUT-PLANT IMPROVEME	53,393.37	1,219,573.57
		Major Account 490000 Total	53,393.37	30,926.43-
		Fund 55110 Revenues Total	53,393.37	30,926.43-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		15,615.00
		559100 OTHER OPERATING EXP		249.00
		Major Account 520000 Total		15,864.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		23,054.00
		Major Account 570000 Total		23,054.00
		580000 Capital Outlay		
		588003 BUILDINGS	128,787.83	627,149.25
		Major Account 580000 Total	128,787.83	627,149.25
		Fund 55110 Expenditures Total	128,787.83	666,067.25
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	117,725.88-	6,555,867.84-
		Major Account 480000 Total	117,725.88-	6,555,867.84-
		Fund 65120 Revenues Total	117,725.88-	6,555,867.84-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.30	30.10
		534800 CONST & MAINT SUP EXP		172,507.86
		Major Account 520000 Total	4.30	172,537.96
		580000 Capital Outlay		
		588003 BUILDINGS	1,604.93	5,874,158.56
		588004 EQUIPMENT		66,148.89
		Major Account 580000 Total	1,604.93	5,940,307.45
		Fund 65120 Expenditures Total	1,609.23	6,112,845.41
		Program Revenues	64,332.51-	6,586,794.27-
		Program Expenditures	130,397.06	6,778,912.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		4,343,066.64-
		Major Account 480000 Total		4,343,066.64-
		Fund 65140 Revenues Total		4,343,066.64-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		89.52
		534800 CONST & MAINT SUP EXP		547,459.45
		559100 OTHER OPERATING EXP		1,200.00
		Major Account 520000 Total		548,748.97
		580000 Capital Outlay		
		588003 BUILDINGS	285,471.55	3,163,567.20
		588004 EQUIPMENT		6,830.56
		Major Account 580000 Total	285,471.55	3,170,397.76
		Fund 65140 Expenditures Total	285,471.55	3,719,146.73
		Program Revenues		4,343,066.64-
		Program Expenditures	285,471.55	3,719,146.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	314,535.91-	1,284,367.96-
		Major Account 490000 Total	314,535.91-	1,284,367.96-
		Fund 65120 Revenues Total	314,535.91-	1,284,367.96-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8.60	94.60
		534800 CONST & MAINT SUP EXP		3,850.00
		Major Account 520000 Total	8.60	3,944.60
		580000 Capital Outlay		
		588003 BUILDINGS	214,508.24	1,538,718.84
		Major Account 580000 Total	214,508.24	1,538,718.84
		Fund 65120 Expenditures Total	214,516.84	1,542,663.44
		Program Revenues	314,535.91-	1,284,367.96-
		Program Expenditures	214,516.84	1,542,663.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	512,523.80-	4,576,891.09-
		493204 TRANS OUT-PLANT IMPROVEME	512,523.80	2,676,891.09
		Major Account 490000 Total		1,900,000.00-
		Fund 25250 Revenues Total		1,900,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	38,250.00	137,783.10
		533100 HOUSEHOLD & INSTIT EXP		17,644.07
		534800 CONST & MAINT SUP EXP	32,832.31	66,151.44
		542500 ENG & ARCH SERVICES		10,404.50
		Major Account 520000 Total	71,082.31	231,983.11
		580000 Capital Outlay		
		588001 LAND		6,877.40
		588002 LAND IMPROVEMENTS		4,865.00
		588003 BUILDINGS	40,090.93	2,607,020.61
		Major Account 580000 Total	40,090.93	2,618,763.01
		Fund 25250 Expenditures Total	111,173.24	2,850,746.12
55020 UNK REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	1,117,476.20-	1,117,476.20-
		Major Account 490000 Total	1,117,476.20-	1,117,476.20-
		Fund 55020 Revenues Total	1,117,476.20-	1,117,476.20-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		102,372.11
		Major Account 580000 Total		102,372.11
		Fund 55020 Expenditures Total		102,372.11
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	600,000.00-	600,000.00-
		Major Account 480000 Total	600,000.00-	600,000.00-
		Fund 65020 Revenues Total	600,000.00-	600,000.00-
		Program Revenues	1,717,476.20-	3,617,476.20-
		Program Expenditures	111,173.24	2,953,118.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
		Major Account 490000 Total		103,697.00-
		Fund 25210 Revenues Total		103,697.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		17,300.00
		554900 OTHER CONTRACTUAL SERVICES		138.89
		Major Account 520000 Total		17,438.89
		Fund 25210 Expenditures Total		17,438.89
		Program Revenues		103,697.00-
		Program Expenditures		17,438.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		2,625,961.01-
		493100 OPERATING TRANSFERS IN		6,936,000.43-
		Major Account 490000 Total		9,561,961.44-
		Fund 65150 Revenues Total		9,561,961.44-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		11.91
		Major Account 520000 Total		11.91
		580000 Capital Outlay		
		588001 LAND		48,154.43
		588003 BUILDINGS	130,157.98	1,776,256.47
		Major Account 580000 Total	130,157.98	1,824,410.90
		Fund 65150 Expenditures Total	130,157.98	1,824,422.81
		Program Revenues		9,561,961.44-
		Program Expenditures	130,157.98	1,824,422.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		4,000.00
		Major Account 520000 Total		4,000.00
		580000 Capital Outlay		
		588003 BUILDINGS		1,158,506.73
		588004 EQUIPMENT		36,262.25
		Major Account 580000 Total		1,194,768.98
		Fund 25250 Expenditures Total		1,198,768.98
55020 UNK REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	280,000.00	280,000.00
		Major Account 490000 Total	280,000.00	280,000.00
		Fund 55020 Revenues Total	280,000.00	280,000.00
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		359,710.87
		556100 INSURANCE EXPENSE		6,312.00
		Major Account 520000 Total		366,022.87
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		2,071.03-
		588003 BUILDINGS	350.20	1,018,263.29
		Major Account 580000 Total	350.20	1,016,192.26
		Fund 55020 Expenditures Total	350.20	1,382,215.13
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,000,000.00-
		Major Account 480000 Total		1,000,000.00-
		Fund 65020 Revenues Total		1,000,000.00-
		Program Revenues	280,000.00	720,000.00-
		Program Expenditures	350.20	2,580,984.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		78,850.00
		554900 OTHER CONTRACTUAL SERVICES		575.37
		Major Account 520000 Total		79,425.37
		580000 Capital Outlay		
		588003 BUILDINGS		727.60
		Major Account 580000 Total		727.60
		Fund 10000 Expenditures Total		80,152.97
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.88	53.68
		534800 CONST & MAINT SUP EXP		181,782.01
		Major Account 520000 Total	4.88	181,835.69
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		331.27
		588003 BUILDINGS	5,532.35	42,494.45
		588004 EQUIPMENT		1,860.72
		Major Account 580000 Total	5,532.35	44,686.44
		Fund 55110 Expenditures Total	5,537.23	226,522.13
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		9,435.95-
		Major Account 490000 Total		9,435.95-
		Fund 65120 Revenues Total		9,435.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9.72	46.92
		534800 CONST & MAINT SUP EXP		68,298.22
		Major Account 520000 Total	9.72	68,345.14
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		252.98
		588003 BUILDINGS	4,529.03	115,695.04
		588004 EQUIPMENT		58,386.31
		Major Account 580000 Total	4,529.03	174,334.33
		Fund 65120 Expenditures Total	4,538.75	242,679.47
		Program Revenues		9,435.95-
		Program Expenditures	10,075.98	549,354.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,874.03
	527300 REP & MAINT-MEDICAL EQUI		2,127.36
	531100 OFFICE SUPPLIES EXPENSE		5,833.50
	534600 ED & RECREATIONAL SUP EX		182.52
	Major Account 520000 Total		22,017.41
	580000 Capital Outlay		
	588003 BUILDINGS		971,910.78
	588004 EQUIPMENT		3,758.91
	Major Account 580000 Total		975,669.69
	Fund 65150 Expenditures Total		997,687.10
	Program Expenditures		997,687.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,979,120.48-
		Major Account 480000 Total		2,979,120.48-
		Fund 65140 Revenues Total		2,979,120.48-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	4,192.90	3,650,931.65
		Major Account 580000 Total	4,192.90	3,650,931.65
		Fund 65140 Expenditures Total	4,192.90	3,650,931.65
		Program Revenues		2,979,120.48-
		Program Expenditures	4,192.90	3,650,931.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 983 BUFFALO SOLDIER BARRACKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,407,217.62-
		Major Account 470000 Total		1,407,217.62-
		Fund 65140 Revenues Total		1,407,217.62-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		125,177.75
		Major Account 520000 Total		125,177.75
		580000 Capital Outlay		
		588003 BUILDINGS	6,004.91	1,409,670.84
		Major Account 580000 Total	6,004.91	1,409,670.84
		Fund 65140 Expenditures Total	6,004.91	1,534,848.59
		Program Revenues		1,407,217.62-
		Program Expenditures	6,004.91	1,534,848.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 GEOTHERMAL WELL FIELD SITE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,004.29-
	Major Account 480000 Total		10,004.29-
	Fund 65120 Revenues Total		10,004.29-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	566.75	16,064.33
	Major Account 580000 Total	566.75	16,064.33
	Fund 65120 Expenditures Total	566.75	16,064.33
	Program Revenues		10,004.29-
	Program Expenditures	566.75	16,064.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		384,773.73-
		Major Account 490000 Total		384,773.73-
		Fund 65150 Revenues Total		384,773.73-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		8,714.30
		522100 DUES & SUBSCRIPTION EXP		153.00
		534800 CONST & MAINT SUP EXP	620.00	128,353.70
		534900 MISCELLANEOUS SUP EXP	356.00	5,467.65
		554900 OTHER CONTRACTUAL SERVICES		75.00
		Major Account 520000 Total	976.00	142,763.65
		580000 Capital Outlay		
		588003 BUILDINGS	59,231.44	299,424.23
		588004 EQUIPMENT		16,800.00
		Major Account 580000 Total	59,231.44	316,224.23
		Fund 65150 Expenditures Total	60,207.44	458,987.88
		Program Revenues		384,773.73-
		Program Expenditures	60,207.44	458,987.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,614,427.35-
		Major Account 470000 Total		1,614,427.35-
		Fund 65140 Revenues Total		1,614,427.35-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		77.80
		534600 ED & RECREATIONAL SUP EX		9,119.16
		534800 CONST & MAINT SUP EXP		58,337.00
		534901 DATA PROCESSING SUPPLIES		67,509.90
		537100 LABORATORY SUP EXP		823.85
		Major Account 520000 Total		135,867.71
		580000 Capital Outlay		
		588003 BUILDINGS	135,598.72	51,116.77-
		Major Account 580000 Total	135,598.72	51,116.77-
		Fund 65140 Expenditures Total	135,598.72	84,750.94
		Program Revenues		1,614,427.35-
		Program Expenditures	135,598.72	84,750.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		900,616.23-
	Major Account 490000 Total		900,616.23-
	Fund 25230 Revenues Total		900,616.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33,396.00
	523203 WATER		5,633.00
	526100 REP & MAINT-REAL PROPERT	36,146.20	636,255.03
	527800 REP & MAINT-OTHER PROPER		13,517.50
	531100 OFFICE SUPPLIES EXPENSE		60.51
	534600 ED & RECREATIONAL SUP EX	125.00	19,294.83
	534800 CONST & MAINT SUP EXP	2,168.72	240,156.07
	534901 DATA PROCESSING SUPPLIES		2,206.00
	542500 ENG & ARCH SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,140.00	68,015.48
	555200 SOFTWARE - NEW PURCHASES		8,176.36
	Major Account 520000 Total	41,579.92	1,051,710.78
	580000 Capital Outlay		
	588003 BUILDINGS	12,885.55	386,606.52
	Major Account 580000 Total	12,885.55	386,606.52
	Fund 25230 Expenditures Total	54,465.47	1,438,317.30
	Program Revenues		900,616.23-
	Program Expenditures	54,465.47	1,438,317.30

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		2,524,794.92-
		493204 TRANS OUT-PLANT IMPROVEME		124,632.46
		Major Account 490000 Total		2,400,162.46-
		Fund 25230 Revenues Total		2,400,162.46-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		798.04
		526100 REP & MAINT-REAL PROPERT	123,553.80	297,642.66
		531100 OFFICE SUPPLIES EXPENSE		45,251.87
		534800 CONST & MAINT SUP EXP		2,326.60
		534900 MISCELLANEOUS SUP EXP		432.58
		534901 DATA PROCESSING SUPPLIES		1,416.95
		537100 LABORATORY SUP EXP	6,586.58	6,586.58
		542500 ENG & ARCH SERVICES		2,800.00
		554900 OTHER CONTRACTUAL SERVICES		3,150.00
		Major Account 520000 Total	130,140.38	360,405.28
		580000 Capital Outlay		
		588003 BUILDINGS	27,302.96	219,211.88
		Major Account 580000 Total	27,302.96	219,211.88
		Fund 25230 Expenditures Total	157,443.34	579,617.16
55140 U OF N OMAHA REV FD				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		197,866.00-
		Major Account 490000 Total		197,866.00-
		Fund 55140 Revenues Total		197,866.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		526100 REP & MAINT-REAL PROPERT		17,692.36
		534800 CONST & MAINT SUP EXP		42,307.71
		555200 SOFTWARE - NEW PURCHASES	34,690.00	34,690.00
		Major Account 520000 Total	34,690.00	94,696.07
		580000 Capital Outlay		
		588003 BUILDINGS		109,057.63
		Major Account 580000 Total		109,057.63
		Fund 55140 Expenditures Total	34,690.00	203,753.70
65140 U OF N OMAHA TRUST F				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	9,913.15	236,408.77
		Major Account 580000 Total	9,913.15	236,408.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	Fund 65140 Expenditures Total	9,913.15	236,408.77
	Program Revenues		2,598,028.46-
	Program Expenditures	202,046.49	1,019,779.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	15,635.18-	
		Major Account 580000 Total	15,635.18-	
		Fund 25220 Expenditures Total	15,635.18-	
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,814.86-
		Major Account 480000 Total		2,814.86-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		49,639.96-
		Major Account 490000 Total		49,639.96-
		Fund 65150 Revenues Total		52,454.82-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,390.00
		522100 DUES & SUBSCRIPTION EXP		92,115.03
		526100 REP & MAINT-REAL PROPERT		4,728.63
		Major Account 520000 Total		100,233.66
		580000 Capital Outlay		
		588003 BUILDINGS	63,471.48	116,122.99
		Major Account 580000 Total	63,471.48	116,122.99
		Fund 65150 Expenditures Total	63,471.48	216,356.65
		Program Revenues		52,454.82-
		Program Expenditures	47,836.30	216,356.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		232,405.79-
	Major Account 480000 Total		232,405.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232,405.79
	Major Account 490000 Total		232,405.79
	Fund 65150 Revenues Total		
	Agency Revenues	5,035,343.69-	1,502,805,959.51-
	Agency Expenditures	185,930,424.51	2,544,586,115.67

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,763.76-	8,177.16-
	Major Account 480000 Total	1,763.76-	8,177.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,934,959.00-
	Major Account 490000 Total		2,934,959.00-
	Fund 25290 Revenues Total	1,763.76-	2,943,136.16-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,027,061.63
	Major Account 590000 Total		4,027,061.63
	Fund 25290 Expenditures Total		4,027,061.63
	Program Revenues	1,763.76-	2,943,136.16-
	Program Expenditures		4,027,061.63
	Agency Revenues	1,763.76-	2,943,136.16-
	Agency Expenditures		4,027,061.63

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	350.00-
	471120 QUALIFYING ED COURSE FEES		1,750.00-
	471121 CONTINUING ED NEW FEES	50.00-	1,475.00-
	471122 CONTINUING ED RENEWAL FEES		120.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	7,500.00-
	475152 FINGERPRINT FEES	135.75-	2,579.25-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	2,400.00-
	475154 CERTIFIED GENERAL RENEWAL		82,775.00-
	475155 LICENSED RENEWAL		12,650.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		2,935.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		53,900.00-
	475161 TEMPORARY CERTIFIED GENERAL	250.00-	8,000.00-
	475168 CERTIFIED GENERAL INACTIVE		600.00-
	475234 APPLICATION FEES	950.00-	24,850.00-
	Major Account 470000 Total	2,085.75-	201,884.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.29-	6,528.17-
	484500 REIMBURSEMENT FREIGHT	1.86-	3,551.27-
	486500 MISCELLANEOUS ADJUSTMENT		186.92
	Major Account 480000 Total	514.15-	9,892.52-
	Fund 25310 Revenues Total	2,599.90-	211,776.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,606.15	75,834.67
	511300 OVERTIME PAYMENTS		311.75
	511600 PER DIEM PAYMENTS	300.00	2,580.00
	511800 COMPENSATORY TIME PAID		240.23
	512100 VACATION LEAVE EXPENSE	216.68	4,643.21
	512200 SICK LEAVE EXPENSE		1,029.01
	512300 HOLIDAY LEAVE EXPENSE	359.10	4,309.18
	515100 RETIREMENT PLANS EXPENSE	537.80	6,467.28
	515200 FICA EXPENSE	521.11	6,239.27
	515500 HEALTH INSURANCE EXPENSE	1,543.31	16,976.40
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	10,084.15	119,464.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.19	1,526.78
	521300 FREIGHT EXPENSE		66.70

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING				
		520000 Operating Expenses		
		521400 CIO CHARGES	1,846.54	62,316.41
		521500 PUBLICATION & PRINT EXP	655.00	2,128.86
		521900 AWARDS EXPENSE		16.80
		522100 DUES & SUBSCRIPTION EXP	210.00	210.00
		522200 CONFERENCE REGISTRATION	339.00-	309.00
		524600 RENT EXPENSE-BUILDINGS	683.52	7,246.03
		524900 RENT EXP-DEPR SURCHARGE	243.62	2,679.82
		531100 OFFICE SUPPLIES EXPENSE	55.00	1,220.24
		541100 ACCTG & AUDITING SERVICES		646.20
		541200 PURCHASING ASSESSMENT		104.40
		541500 LEGAL SERVICES EXPENSE		308.00
		541700 LEGAL RELATED EXPENSE		7.00
		542100 SOS TEMP SERV - PERSONNEL		3,560.12
		554900 OTHER CONTRACTUAL SERVICES	917.25	15,848.63
		556100 INSURANCE EXPENSE		12.24
		556300 SURETY & NOTARY BONDS		12.11
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	4,346.12	98,239.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,604.76
		572100 COMMERCIAL TRANSPORTATIO		430.04
		574500 PERSONAL VEHICLE MILEAGE		3,216.11
		575100 MISC TRAVEL EXPENSE		202.65
		Major Account 570000 Total		5,453.56
		Fund 25310 Expenditures Total	14,430.27	223,157.35
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES		12,000.00-
		475164 AMC APPLICATION FEES	350.00-	3,500.00-
		475165 AMC REGISTERED RENEWAL	7,500.00-	99,000.00-
		Major Account 470000 Total	7,850.00-	114,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	429.49-	5,452.53-
		484500 REIMBURSEMENT FREIGHT	75.00-	675.00-
		Major Account 480000 Total	504.49-	6,127.53-
		Fund 25320 Revenues Total	8,354.49-	120,627.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,404.13	50,556.69

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		207.82
	511600 PER DIEM PAYMENTS	200.00	1,720.00
	511800 COMPENSATORY TIME PAID		160.06
	512100 VACATION LEAVE EXPENSE	144.45	3,095.59
	512200 SICK LEAVE EXPENSE		686.00
	512300 HOLIDAY LEAVE EXPENSE	239.40	2,872.79
	515100 RETIREMENT PLANS EXPENSE	358.52	4,311.64
	515200 FICA EXPENSE	347.41	4,159.57
	515500 HEALTH INSURANCE EXPENSE	1,028.87	11,317.58
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,722.78	79,643.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.29	489.29
	521400 CIO CHARGES	510.37	16,154.06
	521500 PUBLICATION & PRINT EXP		599.16
	521900 AWARDS EXPENSE		11.20
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	522200 CONFERENCE REGISTRATION	226.00-	206.00
	524600 RENT EXPENSE-BUILDINGS	455.67	4,830.65
	524900 RENT EXP-DEPR SURCHARGE	162.41	1,786.51
	531100 OFFICE SUPPLIES EXPENSE	36.67	211.35
	541100 ACCTG & AUDITING SERVICES		430.80
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE		832.00
	542100 SOS TEMP SERV - PERSONNEL		2,373.42
	554900 OTHER CONTRACTUAL SERVICES	497.75	3,439.00
	556100 INSURANCE EXPENSE		8.16
	556300 SURETY & NOTARY BONDS		8.08
	Major Account 520000 Total	1,608.16	31,589.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,069.85
	572100 COMMERCIAL TRANSPORTATIO		286.69
	574500 PERSONAL VEHICLE MILEAGE		2,144.01
	575100 MISC TRAVEL EXPENSE		135.10
	Major Account 570000 Total		3,635.65
	Fund 25320 Expenditures Total	8,330.94	114,868.30
	Program Revenues	10,954.39-	332,404.30-

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	570000 Travel Expenses		
	Program Expenditures	22,761.21	338,025.65
	Agency Revenues	10,954.39-	332,404.30-
	Agency Expenditures	22,761.21	338,025.65

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	316.78-	1,404.77-
	Major Account 480000 Total	316.78-	1,404.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,320.51-
	Major Account 490000 Total		2,320.51-
	Fund 10000 Revenues Total	316.78-	3,725.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,514.32	619,055.99
	511300 OVERTIME PAYMENTS		234.59
	512100 VACATION LEAVE EXPENSE	1,396.72	57,582.90
	512200 SICK LEAVE EXPENSE	85.18	35,868.97
	512300 HOLIDAY LEAVE EXPENSE	2,947.17	37,384.99
	512500 FUNERAL LEAVE EXPENSE		2,569.63
	515100 RETIREMENT PLANS EXPENSE	4,413.92	56,364.67
	515200 FICA EXPENSE	4,198.33	53,471.06
	515500 HEALTH INSURANCE EXPENSE	10,107.68	109,957.73
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516500 WORKERS COMP PREMIUMS		6,715.19
	Major Account 510000 Total	77,663.32	980,182.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.63	2,157.05
	521400 CIO CHARGES	4,986.16	155,505.83
	521500 PUBLICATION & PRINT EXP	4,463.86	66,850.71
	521900 AWARDS EXPENSE		625.88
	522100 DUES & SUBSCRIPTION EXP		533.90
	522200 CONFERENCE REGISTRATION		1,581.00
	522500 EMPLOYEE MOVING EXPENSE		453.22
	522600 JOB APPLICANT EXPENSE		125.50
	522800 E-COMMERCE OPER EXP		108.33
	523202 ELECTRICITY	5,626.09	17,358.05
	523203 WATER	243.85	1,756.48
	523204 SEWER	185.57	1,340.59
	523205 CHILLED WATER	4,648.30	19,148.47
	523208 STEAM	11,329.22	25,984.84
	523219 OTHER UTILITY	6,272.76	18,748.85
	526100 REP & MAINT-REAL PROPERT	176.11	15,294.80
	527200 REP & MAINT-MOTOR VEHICL		374.38
	527980 VIDEO EQUIP REPAIR & MAINT		95.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.45	3,897.99
	531200 IT SUPPLIES		2,459.98
	532100 NON-CAPITALIZED EQUIP PU	9,000.00	11,731.15
	532200 PERSONAL COMPUTING EQUIPMENT	496.74	16,077.70
	532240 DATA STORAGE EQUIP	509.50	2,007.06
	532250 NETWORKING EQUIP		74.29
	532280 VIDEO EQUIP		105.96
	533100 HOUSEHOLD & INSTIT EXP	200.95	7,321.26
	533900 FOOD EXPENSE		135.38
	534600 ED & RECREATIONAL SUP EX		109.52
	534800 CONST & MAINT SUP EXP	27.33	1,440.47
	538100 VEHICLE & EQUIP SUP EXP	39.95	621.77
	539500 PURCHASING CARD SUSPENSE	344.15-	572.89
	541100 ACCTG & AUDITING SERVICES		16,982.00
	541200 PURCHASING ASSESSMENT		2,586.00
	542200 TEMP SERV - OUTSIDE		302.14
	547100 EDUCATIONAL SERVICES		549.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		717.50
	548600 PEST CONTROL		250.00
	548700 REFUSE/RECYCLING	18.05	164.77
	549100 LAUNDRY SERVICES	23.87	819.00
	549200 JANITORIAL/SECURITY SRVS	324.96	2,710.87
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	555310 COTS LICENSE FEES		1,452.74
	555510 SAAS SUBSCRIPTION FEES	844.39	14,377.51
	555540 SAAS MAINTENANCE	1,840.00	2,940.00
	556100 INSURANCE EXPENSE		9,190.80
	Major Account 520000 Total	51,015.59	435,141.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,586.77
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO		1,759.81
	573100 STATE-OWNED TRANSPORT		745.62
	574500 PERSONAL VEHICLE MILEAGE		5,028.67
	575100 MISC TRAVEL EXPENSE		237.50
	Major Account 570000 Total		16,393.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,600.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Major Account 580000 Total		10,600.00
		Fund 10000 Expenditures Total	128,678.91	1,442,316.64
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,606.20-	112,100.13-
		471101 ADMISSIONS		36,625.53-
		471102 STORE SALES	4.70-	171,631.24-
		471103 SHIPPING CHARGES		355.62-
		472200 REPROD & PUBLICATIONS		2,164.17-
		474100 GENERAL BUSINESS FEES	4.32-	502.21-
		Major Account 470000 Total	8,615.22-	323,378.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,592.65-	38,562.73-
		483200 BUILDING & SPACE RENTAL		800.00-
		484100 OPERATING DONATIONS & CO	4,070.00-	64,023.68-
		484500 REIMB NON-GOVT SOURCES		38,455.29-
		484800 ROYALTY REVENUE		903.88-
		486400 CASH OVER ADJUSTMENT		30.96-
		Major Account 480000 Total	6,662.65-	142,776.54-
		Fund 25410 Revenues Total	15,277.87-	466,155.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,475.26	64,120.29
		511300 OVERTIME PAYMENTS		291.23
		512100 VACATION LEAVE EXPENSE	268.34	3,801.04
		512200 SICK LEAVE EXPENSE	243.15	1,585.66
		512300 HOLIDAY LEAVE EXPENSE	326.20	3,730.72
		512500 FUNERAL LEAVE EXPENSE		351.24
		515100 RETIREMENT PLANS EXPENSE	472.72	5,532.11
		515200 FICA EXPENSE	413.91	5,048.32
		515500 HEALTH INSURANCE EXPENSE	2,727.94	23,789.60
		516500 WORKERS COMP PREMIUMS		2,714.53
		Major Account 510000 Total	9,927.52	110,964.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.08	9,101.29
		521400 CIO CHARGES	241.65	3,442.53
		521500 PUBLICATION & PRINT EXP	10,711.22	58,046.82
		521700 1099 ROYALTY PAYMENTS		58.15
		521800 CASH SHORT ADJUSTMENT		4.85

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		250.58
	522100 DUES & SUBSCRIPTION EXP	175.00	350.00
	522800 E-COMMERCE OPER EXP	450.45	5,983.26
	523000 VOLUNTEER EXPENSE		1,000.00
	524600 RENT EXPENSE-BUILDINGS		1,600.00
	526100 REP & MAINT-REAL PROPERT		10,970.00
	527800 REP & MAINT-OTHER PROPER		12,592.05
	531100 OFFICE SUPPLIES EXPENSE	437.88	2,896.93
	531200 IT SUPPLIES		357.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,530.42
	532280 VIDEO EQUIP		389.02
	533100 HOUSEHOLD & INSTIT EXP		207.68
	533900 FOOD EXPENSE		490.03
	534600 ED & RECREATIONAL SUP EX		311.25
	538100 VEHICLE & EQUIP SUP EXP		143.59
	539900 RESALE/DISTRIBUTIONS	5,087.84	77,869.11
	542100 SOS TEMP SERV - PERSONNEL		15,786.68
	542200 TEMP SERV - OUTSIDE		296.72
	543500 MGT CONSULTANT SERVICES	2,025.00	10,305.00
	547100 EDUCATIONAL SERVICES		106.11
	549200 JANITORIAL/SECURITY SRVS		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,600.00
	555510 SAAS SUBSCRIPTION FEES	37.81	1,127.47
	556100 INSURANCE EXPENSE		136.36
	Major Account 520000 Total	19,291.93	223,953.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	571600 MEALS-NOT TRAVEL STATUS		198.00
	573100 STATE-OWNED TRANSPORT		66.21
	574500 PERSONAL VEHICLE MILEAGE		190.24
	Major Account 570000 Total		543.45
	Fund 25410 Expenditures Total	29,219.45	335,461.59
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.48-	1,077.45-
	484500 REIMB NON-GOVT SOURCES	6,000.00-	41,500.00-
	Major Account 480000 Total	6,091.48-	42,577.45-
	Fund 25610 Revenues Total	6,091.48-	42,577.45-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25610 HIST LAND MARK FUND			
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	538100 VEHICLE & EQUIP SUP EXP		41.62
	554900 OTHER CONTRACTUAL SERVICES	18,725.00	46,900.00
	Major Account 520000 Total	18,725.00	46,946.62
	Fund 25610 Expenditures Total	18,725.00	46,946.62
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.65-	3,576.31-
	Major Account 480000 Total	272.65-	3,576.31-
	Fund 65410 Revenues Total	272.65-	3,576.31-
	Program Revenues	21,958.78-	516,034.48-
	Program Expenditures	176,623.36	1,824,724.85

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,186.63	380,667.45
		512100 VACATION LEAVE EXPENSE	1,872.36	50,383.97
		512200 SICK LEAVE EXPENSE	2,808.42	42,689.68
		512300 HOLIDAY LEAVE EXPENSE	1,940.39	23,541.97
		512500 FUNERAL LEAVE EXPENSE		1,359.97
		515100 RETIREMENT PLANS EXPENSE	2,905.94	37,338.50
		515200 FICA EXPENSE	2,717.40	35,287.94
		515500 HEALTH INSURANCE EXPENSE	8,862.26	98,156.38
		516500 WORKERS COMP PREMIUMS		4,878.56
		Major Account 510000 Total	53,293.40	674,304.42
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		16,928.00
		532200 PERSONAL COMPUTING EQUIPMENT		4,823.88
		547100 EDUCATIONAL SERVICES		371.37
		555510 SAAS SUBSCRIPTION FEES		630.51
		556100 INSURANCE EXPENSE		64.45
		Major Account 520000 Total		22,818.21
		Fund 10000 Expenditures Total	53,293.40	697,122.63
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		120.00-
		471103 SHIPPING CHARGES		115.57-
		472200 REPROD & PUBLICATIONS	525.00-	12,996.01-
		474100 GENERAL BUSINESS FEES	730.00-	12,710.00-
		Major Account 470000 Total	1,255.00-	25,941.58-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	52.70-	8,397.48-
		486400 CASH OVER ADJUSTMENT		.05-
		Major Account 480000 Total	52.70-	8,397.53-
		Fund 25410 Revenues Total	1,307.70-	34,339.11-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.05	896.97
		521400 CIO CHARGES	985.88	14,540.05
		521500 PUBLICATION & PRINT EXP	893.67	10,856.97
		521800 CASH SHORT ADJUSTMENT		.14
		522100 DUES & SUBSCRIPTION EXP		2,855.27
		522800 E-COMMERCE OPER EXP	138.39	906.28
		527100 REP & MAINT-OFFICE EQUIP		2,238.60

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		4,690.06
		531200 IT SUPPLIES		12.16
		532100 NON-CAPITALIZED EQUIP PU		249.00
		532200 PERSONAL COMPUTING EQUIPMENT	496.74	18,767.37
		532240 DATA STORAGE EQUIP		238.00
		533900 FOOD EXPENSE		305.66
		537100 LABORATORY SUP EXP		964.76
		542100 SOS TEMP SERV - PERSONNEL	955.59	17,013.98
		542200 TEMP SERV - OUTSIDE		1,438.65
		547100 EDUCATIONAL SERVICES		78.00
		548700 REFUSE/RECYCLING		25,608.78
		555310 COTS LICENSE FEES	178.16	178.16
		555340 COTS MAINTENANCE		596.00
		555510 SAAS SUBSCRIPTION FEES	124.24	4,208.83
		555540 SAAS MAINTENANCE		163.00
		556100 INSURANCE EXPENSE		454.99
		Major Account 520000 Total	3,794.72	107,261.68
		570000 Travel Expenses		
		571100 BOARD & LODGING		52.68
		572100 COMMERCIAL TRANSPORTATIO		474.59
		573100 STATE-OWNED TRANSPORT		27.14
		574500 PERSONAL VEHICLE MILEAGE		126.44
		Major Account 570000 Total		680.85
		Fund 25410 Expenditures Total	3,794.72	107,942.53
65410 COLLECTIONS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		497.58-
		Major Account 480000 Total		497.58-
		Fund 65410 Revenues Total		497.58-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP		648.74
		Major Account 520000 Total		648.74
		Fund 65410 Expenditures Total		648.74
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.96-	129.28-
		Major Account 480000 Total	9.96-	129.28-
		Fund 65420 Revenues Total	9.96-	129.28-

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY

Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	1,317.66-	34,965.97-
	Program Expenditures	57,088.12	805,713.90

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	39,052.93	381,777.27
	511200 TEMPORARY SALARIES-WAGE		8,865.32
	511300 OVERTIME PAYMENTS		1,405.28
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,388.02	33,889.03
	512200 SICK LEAVE EXPENSE	676.38	10,602.54
	512300 HOLIDAY LEAVE EXPENSE	2,164.07	21,814.09
	512500 FUNERAL LEAVE EXPENSE		1,115.35
	515100 RETIREMENT PLANS EXPENSE	3,240.90	33,740.99
	515200 FICA EXPENSE	3,174.13	33,522.17
	515500 HEALTH INSURANCE EXPENSE	5,685.04	64,225.03
	516500 WORKERS COMP PREMIUMS		4,600.11
	Major Account 510000 Total	55,381.47	596,057.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.41
	521300 FREIGHT EXPENSE		895.59
	521400 CIO CHARGES	1,620.50	18,887.06
	521500 PUBLICATION & PRINT EXP	669.28	9,100.48
	522100 DUES & SUBSCRIPTION EXP		4,024.95
	522200 CONFERENCE REGISTRATION		737.00
	522500 EMPLOYEE MOVING EXPENSE		821.00
	522600 JOB APPLICANT EXPENSE		784.74
	523201 NATURAL GAS	2,114.68	20,147.63
	523202 ELECTRICITY	3,824.85	49,543.63
	523203 WATER	422.30	2,670.81
	523204 SEWER	331.29	2,017.92
	525500 RENT EXP-OTHER PERS PROP		642.20
	526100 REP & MAINT-REAL PROPERT	958.57	17,842.54
	527200 REP & MAINT-MOTOR VEHICL		28.08
	531100 OFFICE SUPPLIES EXPENSE	18.93	1,188.99
	531200 IT SUPPLIES		11.07
	532100 NON-CAPITALIZED EQUIP PU		1,899.91
	532200 PERSONAL COMPUTING EQUIPMENT	248.37	4,186.78
	532240 DATA STORAGE EQUIP		291.93
	532260 VOICE EQUIP		749.95
	532280 VIDEO EQUIP		2,795.97
	533100 HOUSEHOLD & INSTIT EXP	1,350.15	4,485.79
	533900 FOOD EXPENSE	1.31-	1.31-

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		
	534600 ED & RECREATIONAL SUP EX		1,088.67
	534800 CONST & MAINT SUP EXP	196.02	6,333.40
	537100 LABORATORY SUP EXP		431.28
	538100 VEHICLE & EQUIP SUP EXP	15.47	369.30
	539500 PURCHASING CARD SUSPENSE		8.44-
	542200 TEMP SERV - OUTSIDE		1,010.48
	547100 EDUCATIONAL SERVICES		427.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		788.75
	548600 PEST CONTROL		375.00
	548700 REFUSE/RECYCLING	68.58	840.71
	548800 FIRE EXTINGUISHERS		427.71
	549100 LAUNDRY SERVICES	23.87	819.01
	549200 JANITORIAL/SECURITY SRVS	635.96	8,235.04
	554900 OTHER CONTRACTUAL SERVICES		68.58
	555510 SAAS SUBSCRIPTION FEES	106.23	2,058.68
	556100 INSURANCE EXPENSE		15,939.88
	557100 PROPERTY TAX EXPENSE		1,226.88
	Major Account 520000 Total	12,603.74	184,284.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,704.33
	572100 COMMERCIAL TRANSPORTATIO		1,466.44
	573100 STATE-OWNED TRANSPORT		993.07
	574500 PERSONAL VEHICLE MILEAGE		40.60
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		5,258.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
	Major Account 580000 Total		5,300.00
	Fund 10000 Expenditures Total	67,985.21	790,899.74
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00-
	461700 OP GRANTS - OTHER		2,520.00-
	Major Account 460000 Total		3,320.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		896.00-
	471103 SHIPPING CHARGES	18.00-	69.00-
	472200 REPROD & PUBLICATIONS	62.50-	170.50-

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	80.50-	1,135.50-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		725.00-
		484100 OPERATING DONATIONS & CO	5.00-	5,389.97-
		484500 REIMB NON-GOVT SOURCES		5,250.00-
		Major Account 480000 Total	5.00-	11,364.97-
		Fund 25410 Revenues Total	85.50-	15,820.47-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		510.48
		521500 PUBLICATION & PRINT EXP		900.36
		522800 E-COMMERCE OPER EXP	99.99	1,227.87
		525500 RENT EXP-OTHER PERS PROP		240.00
		531100 OFFICE SUPPLIES EXPENSE		689.57
		533100 HOUSEHOLD & INSTIT EXP		23.39
		533900 FOOD EXPENSE		1,518.73
		534600 ED & RECREATIONAL SUP EX		1,550.67
		534800 CONST & MAINT SUP EXP		784.19
		543500 MGT CONSULTANT SERVICES		12,250.00
		547100 EDUCATIONAL SERVICES		7,700.00
		547300 INTERPRETER SERVICES		660.00
		547500 MAILING SERVICES		132.50
		555510 SAAS SUBSCRIPTION FEES		945.54
		Major Account 520000 Total	99.99	29,133.30
		Fund 25410 Expenditures Total	99.99	29,133.30
65410 COLLECTIONS TRUST FUND				
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP		1,774.59
		Major Account 520000 Total		1,774.59
		Fund 65410 Expenditures Total		1,774.59
		Program Revenues	85.50-	15,820.47-
		Program Expenditures	68,085.20	821,807.63

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,972.49	161,677.82
	511200 TEMPORARY SALARIES-WAGE		18,325.55
	511300 OVERTIME PAYMENTS		557.62
	512100 VACATION LEAVE EXPENSE	787.31	15,239.99
	512200 SICK LEAVE EXPENSE	64.19	4,840.91
	512300 HOLIDAY LEAVE EXPENSE	674.95	8,540.76
	515100 RETIREMENT PLANS EXPENSE	1,010.78	14,007.62
	515200 FICA EXPENSE	972.98	15,246.62
	515500 HEALTH INSURANCE EXPENSE	2,530.74	32,557.80
	516500 WORKERS COMP PREMIUMS		2,393.86
	Major Account 510000 Total	18,013.44	273,388.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.60	474.04
	521400 CIO CHARGES	2,009.07	21,116.47
	521500 PUBLICATION & PRINT EXP		961.47
	522100 DUES & SUBSCRIPTION EXP		236.15
	522200 CONFERENCE REGISTRATION		1,205.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	827.65	10,957.83
	523202 ELECTRICITY	1,198.50	16,341.91
	523203 WATER	42.79	538.16
	523204 SEWER	51.41	598.32
	524600 RENT EXPENSE-BUILDINGS	259.80	2,857.80
	525500 RENT EXP-OTHER PERS PROP	187.00	2,051.00
	526100 REP & MAINT-REAL PROPERT	540.00	10,777.12
	527200 REP & MAINT-MOTOR VEHICL	118.70	633.13
	527600 REP & MAINT-HOUSE/INST E		305.84
	531100 OFFICE SUPPLIES EXPENSE	11.98	1,929.99
	531200 IT SUPPLIES		442.93
	532100 NON-CAPITALIZED EQUIP PU		1,721.05
	532200 PERSONAL COMPUTING EQUIPMENT		38.58
	532280 VIDEO EQUIP	92.99	92.99
	533100 HOUSEHOLD & INSTIT EXP	896.01	5,086.59
	534600 ED & RECREATIONAL SUP EX	2.15-	705.34
	534800 CONST & MAINT SUP EXP	1,498.14	22,574.77
	538100 VEHICLE & EQUIP SUP EXP	628.24	3,541.95
	539500 PURCHASING CARD SUSPENSE		385.00-
	543500 MGT CONSULTANT SERVICES		49,044.12

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		
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES		256.43
	548600 PEST CONTROL	42.00	378.00
	548700 REFUSE/RECYCLING	10.00	692.30
	548800 FIRE EXTINGUISHERS		457.00
	549100 LAUNDRY SERVICES		1,364.45
	549200 JANITORIAL/SECURITY SRVS	81.00	1,751.23
	555310 COTS LICENSE FEES		35.00
	555510 SAAS SUBSCRIPTION FEES	45.61	596.55
	556100 INSURANCE EXPENSE		12,349.09
	Major Account 520000 Total	8,543.34	171,787.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,766.83
	574500 PERSONAL VEHICLE MILEAGE		8,125.15
	Major Account 570000 Total		10,891.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,600.00
	Major Account 580000 Total		10,600.00
	Fund 10000 Expenditures Total	26,556.78	466,668.13
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 25410 Expenditures Total		100,000.00
	Program Expenditures	26,556.78	566,668.13

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,875.18	33,391.93
		512100 VACATION LEAVE EXPENSE	228.20	2,202.10
		512200 SICK LEAVE EXPENSE	365.10	2,356.04
		512300 HOLIDAY LEAVE EXPENSE	182.55	2,190.60
		515100 RETIREMENT PLANS EXPENSE	273.39	3,005.66
		515200 FICA EXPENSE	270.24	2,979.02
		515500 HEALTH INSURANCE EXPENSE	335.76	3,399.63
		516500 WORKERS COMP PREMIUMS		458.97
		Major Account 510000 Total	4,530.42	49,983.95
		520000 Operating Expenses		
		521400 CIO CHARGES	83.83	1,387.70
		521500 PUBLICATION & PRINT EXP		298.05
		522600 JOB APPLICANT EXPENSE		1,036.00
		524600 RENT EXPENSE-BUILDINGS	18,615.00	176,154.61
		527200 REP & MAINT-MOTOR VEHICL		1,165.00
		531100 OFFICE SUPPLIES EXPENSE	804.94	1,177.48
		532100 NON-CAPITALIZED EQUIP PU		2,124.00
		533100 HOUSEHOLD & INSTIT EXP		214.06
		547100 EDUCATIONAL SERVICES		35.37
		549200 JANITORIAL/SECURITY SRVS	73.53	359.73
		555510 SAAS SUBSCRIPTION FEES	7.60	59.52
		556100 INSURANCE EXPENSE		1,045.99
		Major Account 520000 Total	19,584.90	185,057.51
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
		Major Account 580000 Total		5,300.00
		Fund 10000 Expenditures Total	24,115.32	240,341.46
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	43,030.99-	572,708.66-
		472200 REPROD & PUBLICATIONS		210.00-
		Major Account 470000 Total	43,030.99-	572,918.66-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20,663.12-
		Major Account 480000 Total		20,663.12-
		Fund 25410 Revenues Total	43,030.99-	593,581.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,272.95	282,558.23

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		363.96
	512100 VACATION LEAVE EXPENSE	676.24	30,474.15
	512200 SICK LEAVE EXPENSE	484.83	25,464.21
	512300 HOLIDAY LEAVE EXPENSE	1,295.28	17,972.79
	512900 UNION ACTIVITY EXPENSE		92.34
	515100 RETIREMENT PLANS EXPENSE	1,926.54	26,725.43
	515200 FICA EXPENSE	1,766.46	24,860.90
	515500 HEALTH INSURANCE EXPENSE	6,221.94	69,941.44
	516500 WORKERS COMP PREMIUMS		3,697.04
	Major Account 510000 Total	35,644.24	482,150.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.16
	521400 CIO CHARGES	1,190.59	15,120.85
	521500 PUBLICATION & PRINT EXP	208.85	22,816.02
	521800 CASH SHORT ADJUSTMENT		4.20
	522100 DUES & SUBSCRIPTION EXP	74.90	1,200.80
	522200 CONFERENCE REGISTRATION		1,665.00
	527100 REP & MAINT-OFFICE EQUIP		280.05
	527200 REP & MAINT-MOTOR VEHICL	1.21-	508.79
	531100 OFFICE SUPPLIES EXPENSE		834.81
	531200 IT SUPPLIES		172.13
	532100 NON-CAPITALIZED EQUIP PU		1,717.17
	532200 PERSONAL COMPUTING EQUIPMENT		15,280.64
	532240 DATA STORAGE EQUIP		119.94
	533100 HOUSEHOLD & INSTIT EXP		315.85
	534600 ED & RECREATIONAL SUP EX		200.00
	534800 CONST & MAINT SUP EXP		18.23
	537100 LABORATORY SUP EXP	.66-	19.31
	538100 VEHICLE & EQUIP SUP EXP		11.90
	542100 SOS TEMP SERV - PERSONNEL	91.02	21,370.71
	542500 ENG & ARCH SERVICES		900.00
	543501 ARCHEOLOGICAL	4,014.52	38,426.14
	545000 LABORATORY SERVICES		1,944.00
	547100 EDUCATIONAL SERVICES		1,344.00
	549600 CONSTRUCTION SERVICES	1,600.00	7,810.00
	555510 SAAS SUBSCRIPTION FEES	68.42	2,358.21
	556100 INSURANCE EXPENSE		835.94
	Major Account 520000 Total	7,246.43	135,369.85

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,768.56
		572100 COMMERCIAL TRANSPORTATIO		2,394.63
		573100 STATE-OWNED TRANSPORT	2,111.46	18,469.50
		574500 PERSONAL VEHICLE MILEAGE	242.66	1,480.78
		575100 MISC TRAVEL EXPENSE		186.50
		Major Account 570000 Total	2,354.12	29,299.97
		Fund 25410 Expenditures Total	45,244.79	646,820.31
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		55,618.40-
		Major Account 460000 Total		55,618.40-
		Fund 45420 Revenues Total		55,618.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,825.60
		515100 RETIREMENT PLANS EXPENSE		136.71
		515200 FICA EXPENSE		136.28
		515500 HEALTH INSURANCE EXPENSE		125.85
		Major Account 510000 Total		2,224.44
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		28,610.39
		542100 SOS TEMP SERV - PERSONNEL		12,205.25
		Major Account 520000 Total		40,815.64
		Fund 45420 Expenditures Total		43,040.08
45430 BOR GRANT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.68-	60.78-
		Major Account 480000 Total	4.68-	60.78-
		Fund 45430 Revenues Total	4.68-	60.78-
65440 BRIDGE BOOK SALE				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	11.13-	1,307.72
		543500 MGT CONSULTANT SERVICES		15,460.76
		Major Account 520000 Total	11.13-	16,768.48
		Fund 65440 Expenditures Total	11.13-	16,768.48
		Program Revenues	43,035.67-	649,260.96-
		Program Expenditures	69,348.98	946,970.33

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,649.15	120,441.89
	511300 OVERTIME PAYMENTS		72.21
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	90.41	7,540.14
	512200 SICK LEAVE EXPENSE	214.07	4,560.01
	512300 HOLIDAY LEAVE EXPENSE	536.44	7,151.85
	512500 FUNERAL LEAVE EXPENSE		128.38
	515100 RETIREMENT PLANS EXPENSE	784.95	10,468.71
	515200 FICA EXPENSE	730.56	9,846.06
	515500 HEALTH INSURANCE EXPENSE	1,823.94	20,312.05
	516200 TUITION ASSISTANCE	122.40	367.20
	516500 WORKERS COMP PREMIUMS		1,635.86
	Major Account 510000 Total	13,951.92	183,024.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.31	671.29
	521400 CIO CHARGES	847.05	19,991.77
	521500 PUBLICATION & PRINT EXP	564.22	4,036.29
	522100 DUES & SUBSCRIPTION EXP		2,782.36
	522200 CONFERENCE REGISTRATION		818.80
	522600 JOB APPLICANT EXPENSE		32.70
	524700 RENT EXP-OTHER REAL PROP		30.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	527200 REP & MAINT-MOTOR VEHICL		802.54
	531100 OFFICE SUPPLIES EXPENSE		360.05
	531200 IT SUPPLIES		17.67
	532100 NON-CAPITALIZED EQUIP PU		409.60
	532200 PERSONAL COMPUTING EQUIPMENT		2,303.89
	532240 DATA STORAGE EQUIP		47.60
	533100 HOUSEHOLD & INSTIT EXP		5.20
	533900 FOOD EXPENSE		362.57
	534600 ED & RECREATIONAL SUP EX		604.32
	534800 CONST & MAINT SUP EXP		987.21
	537100 LABORATORY SUP EXP		53.17
	538100 VEHICLE & EQUIP SUP EXP	39.94	1,050.26
	539500 PURCHASING CARD SUSPENSE		9.43-
	541100 ACCTG & AUDITING SERVICES		426.00
	542100 SOS TEMP SERV - PERSONNEL	207.52	29,800.54
	542200 TEMP SERV - OUTSIDE		182.08

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES		140.00
		547100 EDUCATIONAL SERVICES		174.53
		555510 SAAS SUBSCRIPTION FEES	55.93	465.20
		556100 INSURANCE EXPENSE		51.75
		Major Account 520000 Total	1,756.97	66,657.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,678.62
		572100 COMMERCIAL TRANSPORTATIO		1,592.50
		573100 STATE-OWNED TRANSPORT		4,302.53
		574500 PERSONAL VEHICLE MILEAGE		1,032.75
		575100 MISC TRAVEL EXPENSE		104.20
		Major Account 570000 Total		15,710.60
		Fund 10000 Expenditures Total	15,708.89	265,392.92
25410 HIST SOCIETY CASH				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		8,075.00
		Major Account 520000 Total		8,075.00
		Fund 25410 Expenditures Total		8,075.00
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		36,772.07-
		Major Account 470000 Total		36,772.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	206.07-	3,055.96-
		Major Account 480000 Total	206.07-	3,055.96-
		Fund 25420 Revenues Total	206.07-	39,828.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,866.95	24,919.36
		512100 VACATION LEAVE EXPENSE	192.57	1,334.06
		512200 SICK LEAVE EXPENSE	128.38	1,015.96
		512300 HOLIDAY LEAVE EXPENSE	142.18	1,499.79
		515100 RETIREMENT PLANS EXPENSE	174.20	2,151.32
		515200 FICA EXPENSE	137.76	1,894.14
		515500 HEALTH INSURANCE EXPENSE	935.36	7,497.42
		516500 WORKERS COMP PREMIUMS		276.78
		Major Account 510000 Total	3,577.40	40,588.83
		520000 Operating Expenses		
		521400 CIO CHARGES	63.00	822.68

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25420 JOB CREATION & MAINTENANCE REV				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		752.54
		522800 E-COMMERCE OPER EXP	18.10	504.95
		543500 MGT CONSULTANT SERVICES	4,767.57	31,568.10
		Major Account 520000 Total	4,848.67	33,648.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		265.84
		Major Account 570000 Total		265.84
		Fund 25420 Expenditures Total	8,426.07	74,502.94
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	56,450.61-	384,135.64-
		Major Account 460000 Total	56,450.61-	384,135.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.19-	1,374.14-
		Major Account 480000 Total	93.19-	1,374.14-
		Fund 45410 Revenues Total	56,543.80-	385,509.78-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		357.98
		542100 SOS TEMP SERV - PERSONNEL	1,683.05	22,065.45
		543500 MGT CONSULTANT SERVICES	19,532.16	121,034.99
		543501 ARCHEOLOGICAL		133,164.43
		543502 ARCHITECTURAL	26,440.45	76,099.43
		545000 LABORATORY SERVICES	10,478.00	10,478.00
		547100 EDUCATIONAL SERVICES		7,000.00
		Major Account 520000 Total	58,133.66	370,200.28
		570000 Travel Expenses		
		571100 BOARD & LODGING		525.95
		574500 PERSONAL VEHICLE MILEAGE		1,106.52
		575100 MISC TRAVEL EXPENSE		105.00
		Major Account 570000 Total		1,737.47
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		25,705.27
		Major Account 590000 Total		25,705.27
		Fund 45410 Expenditures Total	58,133.66	397,643.02
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	34,650.69-	482,127.35-
		Major Account 460000 Total	34,650.69-	482,127.35-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.74-	5,760.83-
	Major Account 480000 Total	498.74-	5,760.83-
	Fund 45420 Revenues Total	35,149.43-	487,888.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,987.46	237,099.79
	511300 OVERTIME PAYMENTS		108.31
	512100 VACATION LEAVE EXPENSE	424.45	13,311.17
	512200 SICK LEAVE EXPENSE	513.66	8,363.91
	512300 HOLIDAY LEAVE EXPENSE	1,017.93	12,977.45
	512500 FUNERAL LEAVE EXPENSE		192.56
	515100 RETIREMENT PLANS EXPENSE	1,494.00	20,378.89
	515200 FICA EXPENSE	1,344.66	18,919.91
	515500 HEALTH INSURANCE EXPENSE	4,304.50	44,468.41
	516200 TUITION ASSISTANCE	183.60	550.80
	516500 WORKERS COMP PREMIUMS		2,453.79
	Major Account 510000 Total	27,270.26	358,824.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.46	726.12
	521400 CIO CHARGES	1,270.59	29,987.69
	521500 PUBLICATION & PRINT EXP	846.33	6,054.40
	522100 DUES & SUBSCRIPTION EXP		4,173.54
	522200 CONFERENCE REGISTRATION		1,228.20
	524700 RENT EXP-OTHER REAL PROP		45.00
	525500 RENT EXP-OTHER PERS PROP		90.00
	527200 REP & MAINT-MOTOR VEHICL		1,203.76
	531100 OFFICE SUPPLIES EXPENSE		581.12
	531200 IT SUPPLIES		26.50
	532100 NON-CAPITALIZED EQUIP PU		614.40
	532200 PERSONAL COMPUTING EQUIPMENT		3,455.84
	532240 DATA STORAGE EQUIP		71.40
	533100 HOUSEHOLD & INSTIT EXP		7.79
	533900 FOOD EXPENSE		543.87
	534600 ED & RECREATIONAL SUP EX		865.40
	534800 CONST & MAINT SUP EXP		1,480.78
	537100 LABORATORY SUP EXP		79.76
	538100 VEHICLE & EQUIP SUP EXP	59.92	1,759.21
	541100 ACCTG & AUDITING SERVICES		639.00
	542100 SOS TEMP SERV - PERSONNEL	2,177.10	60,566.63

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		273.12
	543501 ARCHEOLOGICAL		10,000.00
	545000 LABORATORY SERVICES		5,528.00
	547100 EDUCATIONAL SERVICES		261.79
	555510 SAAS SUBSCRIPTION FEES	83.89	697.82
	556100 INSURANCE EXPENSE		77.62
	Major Account 520000 Total	4,501.29	131,038.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,794.92
	572100 COMMERCIAL TRANSPORTATIO		2,388.74
	573100 STATE-OWNED TRANSPORT		6,852.02
	574500 PERSONAL VEHICLE MILEAGE		1,549.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		294.00
	575100 MISC TRAVEL EXPENSE		156.30
	Major Account 570000 Total		24,035.15
	Fund 45420 Expenditures Total	31,771.55	513,898.90
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.55-	303.88-
	Major Account 480000 Total	8.55-	303.88-
	Fund 65440 Revenues Total	8.55-	303.88-
	Program Revenues	91,907.85-	913,529.87-
	Program Expenditures	114,040.17	1,259,512.78

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		39,326.18-
	Major Account 490000 Total		39,326.18-
	Fund 25410 Revenues Total		39,326.18-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,220.99-	48,269.63-
	Major Account 470000 Total	4,220.99-	48,269.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.83-	130.94-
	Major Account 480000 Total	2.83-	130.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28.80	39,443.30
	Major Account 490000 Total	28.80	39,443.30
	Fund 25430 Revenues Total	4,195.02-	8,957.27-
	Program Revenues	4,195.02-	48,283.45-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.38
		521500 PUBLICATION & PRINT EXP	3.45	20.68
		Major Account 520000 Total	3.45	29.06
		Fund 10000 Expenditures Total	3.45	29.06
25450 WILLA CATHER NAT STAT HALL CAS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	253.16-	2,262.63-
		484100 OPERATING DONATIONS & CO		199,002.34-
		Major Account 480000 Total	253.16-	201,264.97-
		Fund 25450 Revenues Total	253.16-	201,264.97-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		11.30
		Major Account 520000 Total		11.30
		Fund 25450 Expenditures Total		11.30
61810 HALL OF FAME TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.88-	163.98-
		484100 OPERATING DONATIONS & CO		12,885.95-
		Major Account 480000 Total	9.88-	13,049.93-
		Fund 61810 Revenues Total	9.88-	13,049.93-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		193.80
		522900 EMPLOYEE PARKING EXP		25.00
		524700 RENT EXP-OTHER REAL PROP		135.00
		533900 FOOD EXPENSE		500.00
		547100 EDUCATIONAL SERVICES		170.00
		554900 OTHER CONTRACTUAL SERVICES		11,667.00
		Major Account 520000 Total		12,690.80
		Fund 61810 Expenditures Total		12,690.80
		Program Revenues	263.04-	214,314.90-
		Program Expenditures	3.45	12,731.16

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		1,736.17
	515100 RETIREMENT PLANS EXPENSE		130.05
	515200 FICA EXPENSE		128.15
	515500 HEALTH INSURANCE EXPENSE		115.38
	Major Account 510000 Total		2,109.75
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		3,000.00
	545000 LABORATORY SERVICES		653.00
	Major Account 520000 Total		3,653.00
	Fund 10000 Expenditures Total		5,762.75
	Program Expenditures		5,762.75

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,450.39	64,355.00
		512100 VACATION LEAVE EXPENSE	510.98	8,005.28
		512200 SICK LEAVE EXPENSE	510.97	5,192.97
		512300 HOLIDAY LEAVE EXPENSE	340.65	4,087.80
		515100 RETIREMENT PLANS EXPENSE	510.16	6,113.32
		515200 FICA EXPENSE	505.92	6,075.02
		515500 HEALTH INSURANCE EXPENSE	491.52	5,406.72
		516500 WORKERS COMP PREMIUMS		856.47
		Major Account 510000 Total	8,320.59	100,092.58
		520000 Operating Expenses		
		523201 NATURAL GAS		440.59
		523202 ELECTRICITY		7,228.30
		523203 WATER		261.57
		523204 SEWER		323.90
		532100 NON-CAPITALIZED EQUIP PU		1,516.20
		556100 INSURANCE EXPENSE		6.14
		Major Account 520000 Total		9,776.70
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
		Major Account 580000 Total		5,300.00
		Fund 10000 Expenditures Total	8,320.59	115,169.28
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30,385.00-	220,705.70-
		471103 SHIPPING CHARGES	20.00-	83.09-
		Major Account 470000 Total	30,405.00-	220,788.79-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		130,083.26-
		Major Account 480000 Total		130,083.26-
		Fund 25410 Revenues Total	30,405.00-	350,872.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,105.10	122,138.89
		512100 VACATION LEAVE EXPENSE	774.16	12,048.11
		512200 SICK LEAVE EXPENSE	377.77	16,655.76
		512300 HOLIDAY LEAVE EXPENSE	664.16	7,969.92
		512500 FUNERAL LEAVE EXPENSE	362.02	362.02
		515100 RETIREMENT PLANS EXPENSE	994.66	11,919.15
		515200 FICA EXPENSE	868.43	10,676.27

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,988.94	49,201.28
	516500 WORKERS COMP PREMIUMS		1,669.84
	Major Account 510000 Total	20,135.24	232,641.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.74
	521300 FREIGHT EXPENSE		42.26
	521400 CIO CHARGES	666.22	8,200.69
	521500 PUBLICATION & PRINT EXP	326.67	1,930.04
	521800 CASH SHORT ADJUSTMENT		9.65
	522100 DUES & SUBSCRIPTION EXP		1,550.25
	522200 CONFERENCE REGISTRATION		1,520.00
	522800 E-COMMERCE OPER EXP	84.99	1,726.34
	523201 NATURAL GAS	258.48	5,393.29
	523202 ELECTRICITY	2,443.55	23,629.65
	523203 WATER	214.54	2,073.03
	523204 SEWER	353.29	3,423.94
	526100 REP & MAINT-REAL PROPERT	1,255.02	39,540.23
	531100 OFFICE SUPPLIES EXPENSE		785.32
	531200 IT SUPPLIES		34.97
	532100 NON-CAPITALIZED EQUIP PU		1,108.17
	532200 PERSONAL COMPUTING EQUIPMENT		845.04
	533100 HOUSEHOLD & INSTIT EXP		877.02
	534600 ED & RECREATIONAL SUP EX		384.09
	537100 LABORATORY SUP EXP	1,055.93	13,683.29
	547100 EDUCATIONAL SERVICES		176.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	860.00	5,248.75
	548700 REFUSE/RECYCLING	118.65	1,470.00
	548800 FIRE EXTINGUISHERS		280.50
	549200 JANITORIAL/SECURITY SRVS	1,209.48	10,906.40
	554100 DATA SERVICES	270.06	3,044.40
	555310 COTS LICENSE FEES		1,724.82
	555510 SAAS SUBSCRIPTION FEES	45.62	497.73
	556100 INSURANCE EXPENSE		5,687.09
	Major Account 520000 Total	9,162.50	135,806.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.58
	572100 COMMERCIAL TRANSPORTATIO		1,255.10
	574500 PERSONAL VEHICLE MILEAGE		2,152.38

Secure Version - Prior Month

As of May 31, 2020

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		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		5,098.06
	Fund 25410 Expenditures Total	29,297.74	373,545.85
	Program Revenues	30,405.00-	350,872.05-
	Program Expenditures	37,618.33	488,715.13

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.42-	57.37-
		Major Account 480000 Total	4.42-	57.37-
		Fund 65430 Revenues Total	4.42-	57.37-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	926.47	926.47
		Major Account 520000 Total	926.47	926.47
		Fund 65430 Expenditures Total	926.47	926.47
		Program Revenues	4.42-	57.37-
		Program Expenditures	926.47	926.47

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 959 CHIMNEY ROCK RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		500.00-
		484200 CAPITAL DONATIONS & CONT		870,623.81-
		Major Account 480000 Total		871,123.81-
		Fund 25410 Revenues Total		871,123.81-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	227,383.62	1,359,791.84
		Major Account 580000 Total	227,383.62	1,359,791.84
		Fund 25410 Expenditures Total	227,383.62	1,359,791.84
		Program Revenues		871,123.81-
		Program Expenditures	227,383.62	1,359,791.84
		Agency Revenues	193,172.94-	3,614,263.33-
		Agency Expenditures	777,674.48	8,093,324.97

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	87,762.66-	842,015.43-
		454601 Grain/Seed Tax Audit Refund		237.43
		454664 GRAIN TAX-ASCS		5,740.59-
		Major Account 450000 Total	87,762.66-	847,518.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	875.54-	9,186.19-
		484500 REIMB NON-GOVT SOURCES		1,470.37-
		484800 ROYALTY REVENUE		84,144.66-
		486500 MISCELLANEOUS ADJUSTMENT		254.01-
		Major Account 480000 Total	875.54-	95,055.23-
		Fund 29500 Revenues Total	88,638.20-	942,573.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,317.79	140,977.73
		512100 VACATION LEAVE EXPENSE	76.43	11,872.56
		512200 SICK LEAVE EXPENSE		1,721.30
		512300 HOLIDAY LEAVE EXPENSE	701.91	8,262.74
		515100 RETIREMENT PLANS EXPENSE	1,055.55	12,193.43
		515200 FICA EXPENSE	1,052.65	12,137.30
		515500 HEALTH INSURANCE EXPENSE	491.52	6,881.28
		516300 EMPLOYEE ASSISTANCE PRO		33.99
		516500 WORKERS COMP PREMIUMS		1,467.00
		Major Account 510000 Total	16,695.85	195,547.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	130.31	561.61
		521400 CIO CHARGES	249.33	2,483.36
		521412 OCIO-VOICE EXPENSE		3,264.13
		521500 PUBLICATION & PRINT EXP	1,414.75	7,811.75
		522200 CONFERENCE REGISTRATION		569.00
		522600 JOB APPLICANT EXPENSE		30.00
		524600 RENT EXPENSE-BUILDINGS	1,091.34	12,004.74
		524700 RENT EXP-OTHER REAL PROP		2,309.21
		524900 RENT EXP-DEPR SURCHARGE	421.83	4,640.13
		531100 OFFICE SUPPLIES EXPENSE		1,249.71
		533100 HOUSHOLD & INST SUPPLIES		214.02
		533132 UNIFORM/CLOTHING	1,227.70	1,259.30
		533900 FOOD EXPENSE		5.16
		533901 FOOD-OFFICIAL FUNCTION		3,914.87
		534946 PROMOTIONAL SUPPLIES EXP		2,717.77

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	541100 ACCOUNTING & AUDITING	625.01	10,140.62
	541200 PURCHASING ASSESSMENT		1,136.00
	543500 MGT CONSULTANT SERVICES		400.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	19,664.24	316,804.73
	555310 COTS LICENSE FEES		1,057.92
	556100 INSURANCE EXPENSE		18.51
	559100 OTHER OPERATING EXP		8,106.00
	Major Account 520000 Total	26,824.51	382,698.54
	570000 Travel Expenses		
	571100 Board & Lodging		23,564.54
	571600 MEALS-NOT TRAVEL STATUS		1,215.62
	571900 MEALS-ONE DAY TRAVEL		79.86
	572100 COMMERCIAL TRANSPORTATIO		9,559.14
	573100 STATE-OWNED TRANSPORTATION		1,127.92
	574500 PERSONAL VEHICLE MILEAGE		9,500.03
	575100 MISC TRAVEL EXPENSE		926.26
	Major Account 570000 Total		45,973.37
	Fund 29500 Expenditures Total	43,520.36	624,219.24
	Program Revenues	88,638.20-	942,573.82-
	Program Expenditures	43,520.36	624,219.24
	Agency Revenues	88,638.20-	942,573.82-
	Agency Expenditures	43,520.36	624,219.24

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		149.85-
		472200 REPROD & PUBLICATIONS		84.80-
		474100 GENERAL BUSINESS FEES	3,750.00-	13,660.00-
		Major Account 470000 Total	3,750.00-	13,894.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	886.06-	14,285.52-
		484500 REIMB NON-GOVT SOURCES	37.02-	98.37-
		Major Account 480000 Total	923.08-	14,383.89-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	8,370.00-	8,370.00-
		Major Account 490000 Total	8,370.00-	8,370.00-
		Fund 25710 Revenues Total	13,043.08-	36,648.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,548.58	351,000.44
		511600 PER DIEM PAYMENTS		6,000.00
		512100 VACATION LEAVE EXPENSE	1,944.41	41,495.36
		512200 SICK LEAVE EXPENSE	2,297.87	10,814.64
		512300 HOLIDAY LEAVE EXPENSE	1,649.45	20,027.37
		512500 FUNERAL LEAVE EXPENSE		193.30
		515100 RETIREMENT PLANS EXPENSE	2,429.13	31,713.99
		515200 FICA EXPENSE	2,393.18	31,979.35
		515400 LIFE & ACCIDENT INS EXP		.06
		515500 HEALTH INSURANCE EXPENSE	2,849.64	26,529.90
		516100 EMPLOYEE RELOCATION		209.72
		516300 EMPLOYEE ASSISTANCE PRO		96.41
		516500 WORKERS COMP PREMIUMS		4,383.00
		Major Account 510000 Total	40,112.26	524,443.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.85	529.89
		521290 COM EXPENSE - DATA ONLY	50.00	550.00
		521400 CIO CHARGES	1,166.29	13,103.78
		521500 PUBLICATION & PRINT EXP	55.00	374.92
		522100 DUES & SUBSCRIPTION EXP		15,310.00
		522200 CONFERENCE REGISTRATION		2,430.00
		523201 NATURAL GAS	342.71	3,402.99
		523202 ELECTRICITY	311.01	5,412.57
		523219 OTHER UTILITY	15.00	165.00
		524600 RENT EXPENSE-BUILDINGS	1,742.50	19,167.50

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		
		527100 REP & MAINT-OFFICE EQUIP	12.95	577.69
		527200 REP & MAINT-MOTOR VEHICL	377.25	3,786.48
		531100 OFFICE SUPPLIES EXPENSE	48.03	6,059.14
		531200 IT SUPPLIES	19.00	821.77
		532100 NON-CAPITALIZED EQUIP PU	3,397.00	3,397.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,115.18
		532240 DATA STORAGE EQUIP		316.74
		532270 WIRELESS PHONE EQUIP		534.98
		534900 MISCELLANEOUS SUP EXP	10.00	35.00
		538100 VEHICLE & EQUIP SUP EXP	369.21	7,682.31
		541100 ACCTG & AUDITING SERVICES		1,869.00
		541200 PURCHASING ASSESSMENT		446.00
		542500 ENG & ARCH SERVICES	804.06	22,414.15
		543100 IT CONSULTING-APPLICATIONS	1,072.50	41,592.50
		545000 LABORATORY SERVICES		518.40
		549200 JANITORIAL/SECURITY SRVS	59.65	684.80
		555310 COTS LICENSE FEES		26.32
		555340 COTS MAINTENANCE		229.18
		556100 INSURANCE EXPENSE		1,948.99
		Major Account 520000 Total	9,854.01	154,502.28
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,888.12
		571900 MEALS-ONE DAY TRAVEL	6.45	35.62
		572100 COMMERCIAL TRANSPORTATIO		1,672.36
		574500 PERSONAL VEHICLE MILEAGE	194.35	1,435.21
		575100 MISC TRAVEL EXPENSE		210.80
		Major Account 570000 Total	200.80	8,242.11
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		3,559.98
		Major Account 580000 Total		3,559.98
		Fund 25710 Expenditures Total	50,167.07	690,747.91
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,554.53-	56,323.64-
		Major Account 460000 Total	7,554.53-	56,323.64-
		Fund 45710 Revenues Total	7,554.53-	56,323.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,519.52	34,638.58

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45710 UIC INVENTORY				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	265.85	827.18
		512200 SICK LEAVE EXPENSE	265.85	2,599.47
		512300 HOLIDAY LEAVE EXPENSE	265.85	2,451.77
		515100 RETIREMENT PLANS EXPENSE	398.15	3,033.93
		515200 FICA EXPENSE	394.50	3,019.76
		515400 LIFE & ACCIDENT INS EXP		.13-
		515500 HEALTH INSURANCE EXPENSE	445.26	3,391.38
		Major Account 510000 Total	6,554.98	49,961.94
		520000 Operating Expenses		
		531200 IT SUPPLIES		666.63
		532280 VIDEO EQUIP		2,359.64
		538100 VEHICLE & EQUIP SUP EXP	116.00	307.38
		Major Account 520000 Total	116.00	3,333.65
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		36,482.00
		Major Account 580000 Total		36,482.00
		Fund 45710 Expenditures Total	6,670.98	89,777.59
65711 XERIC OIL & GAS CORP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.50-	425.21-
		Major Account 480000 Total	24.50-	425.21-
		Fund 65711 Revenues Total	24.50-	425.21-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		10,124.56
		Major Account 520000 Total		10,124.56
		Fund 65711 Expenditures Total		10,124.56
65712 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.02-	285.83-
		Major Account 480000 Total	22.02-	285.83-
		Fund 65712 Revenues Total	22.02-	285.83-
65713 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.02-	285.83-
		Major Account 480000 Total	22.02-	285.83-
		Fund 65713 Revenues Total	22.02-	285.83-
65714 NORWOOD RESOURCES				
	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
65714 NORWOOD RESOURCES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.38-	173.68-
		Major Account 480000 Total	13.38-	173.68-
		Fund 65714 Revenues Total	13.38-	173.68-
65715 OIL & GAS TRUST FD				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	.19	.19
		Major Account 520000 Total	.19	.19
		Fund 65715 Expenditures Total	.19	.19
65716 OIL & GAS TRUST FD				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	.13	.13
		Major Account 520000 Total	.13	.13
		Fund 65716 Expenditures Total	.13	.13
65717 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.19-	54.41-
		Major Account 480000 Total	4.19-	54.41-
		Fund 65717 Revenues Total	4.19-	54.41-
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-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	3.62	3.62
		Major Account 520000 Total	3.62	3.62
		Fund 65718 Expenditures Total	3.62	3.62
65719 OIL & GAS TRUST FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		307.40-
		Major Account 470000 Total		307.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.49-	43.54-
		Major Account 480000 Total	.49-	43.54-
		Fund 65719 Revenues Total	.49-	350.94-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		674.36
		Major Account 520000 Total		674.36

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
65719 OIL & GAS TRUST FD				
	Expenditures	520000 Operating Expenses		
		Fund 65719 Expenditures Total		674.36
65720 WELL PLUGGING & ABANDONMENT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		49,500.00-
		Major Account 470000 Total		49,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	637.82-	7,488.17-
		484400 ESCHEAT MONIES		27,296.35-
		Major Account 480000 Total	637.82-	34,784.52-
		Fund 65720 Revenues Total	637.82-	84,284.52-
		Program Revenues	21,322.04-	178,832.71-
		Program Expenditures	56,841.99	791,328.36
		Agency Revenues	21,322.04-	178,832.71-
		Agency Expenditures	56,841.99	791,328.36

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,471.25-	29,885.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	1,770.00-
	475113 ENGINEER EXAMINATIONS	120.00-	3,450.00-
	475115 ENGINEER PROFESSIONAL	5,700.00-	65,550.00-
	475116 ARCHITECT PROFESSIONAL	1,050.00-	15,750.00-
	475117 ENGINEER RENEWALS	320.00-	299,255.00-
	475118 ARCHITECT RENEWALS	80.00-	71,120.00-
	475119 MISCELLANEOUS		100.01-
	475122 TEMPORARY REGISTRATION	600.00-	3,000.00-
	475123 EMERITUS		2,475.00-
	475300 AUTH CERT APPS (1-5)	400.00-	9,300.00-
	475301 AUTH CERT APPS (6-10)		5,600.00-
	475302 AUTH CERT APPS (11-49)	1,500.00-	7,700.00-
	475303 AUTH CERT APPS (50+)	400.00-	6,400.00-
	475400 AUTH CERT RENEWALS (1-5)	2,400.00-	26,300.00-
	475401 AUTH CERT RENEWALS (6-10)	800.00-	17,750.00-
	475402 AUTH CERT RENEWALS (11-49)	4,000.00-	50,200.00-
	475403 AUTH CERT RENEWALS (50+)	4,100.00-	49,950.00-
	Major Account 470000 Total	29,061.25-	665,555.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.85-	15,190.33-
	484500 REIMB NON-GOVT SOURCES	138.24-	4,372.51-
	485122 LATE PAYMENT PENALTY	168.00-	3,344.00-
	486600 CREDIT CARD CLEARING	262.00	150.00-
	Major Account 480000 Total	1,318.09-	23,056.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		565.29-
	Major Account 490000 Total		565.29-
	Fund 25810 Revenues Total	30,379.34-	689,177.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,785.21	248,992.86
	511300 OVERTIME PAYMENTS		480.10
	511600 PER DIEM PAYMENTS	1,000.00	15,100.00
	512100 VACATION LEAVE EXPENSE	1,031.48	22,268.04
	512200 SICK LEAVE EXPENSE	488.36	7,321.50
	512300 HOLIDAY LEAVE EXPENSE	1,226.58	14,275.86
	515100 RETIREMENT PLANS EXPENSE	1,836.90	21,965.17
	515200 FICA EXPENSE	1,807.14	21,744.18

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,472.84	58,102.54
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	33,648.51	413,287.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.87	9,725.69
	521400 CIO CHARGES	1,487.62	15,624.77
	521401 CIO CHARGES-DESKTOP SERVICES		963.75
	521500 PUBLICATION & PRINT EXP	984.13	10,313.57
	521501 RECORD SCANNING & INDEXING EXP		4,096.60
	522100 DUES & SUBSCRIPTION EXP	157.35	14,845.34
	522200 CONFERENCE REGISTRATION		1,080.00
	522201 STAFF DEVELOPMENT EXP	19.00	348.50
	522800 E-COMMERCE OPER EXP	437.58	30,094.68
	522880 WEBSITE SERVICES		20.00
	524600 RENT EXPENSE-BUILDINGS	2,035.48	22,390.28
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT		1,076.08
	531100 OFFICE SUPPLIES EXPENSE	221.51	1,995.03
	532100 NON CAPITALIZED EQUIP PUR		4,332.43
	532200 PERSONAL COMPUTING EQUIPMENT		3,184.68
	532260 VOICE EQUIP		508.82
	533900 FOOD EXPENSE		1,702.80
	534600 ED & RECREATIONAL SUP EX		198.00
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB	100.00	850.00
	541100 ACCTG & AUDITING SERVICES		2,031.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE		10,566.00
	541700 LEGAL RELATED EXPENSE		300.33
	541801 VERIFICATION EXPENSE	25.00	240.50
	542190 SOS TEMP SERV - IT STAFF	2,850.32	23,398.85
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	554922 INVESTIGATIVE SERVICES		1,706.25
	555340 COTS MAINTENANCE		2,448.10
	555510 SAAS SUBSCRIPTION FEES	149.00	1,493.00
	556100 INSURANCE EXPENSE		132.59
	559100 OTHER OPERATING EXP	30.48-	215.45

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	Major Account 520000 Total	8,850.38	188,284.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,737.07
	571600 MEALS-NOT TRAVEL STATUS		273.23
	571900 MEALS-ONE DAY TRAVEL		164.26
	572100 COMMERCIAL TRANSPORTATIO		2,107.35
	573100 STATE-OWNED TRANSPORT		603.98
	574500 PERSONAL VEHICLE MILEAGE		1,957.60
	575100 MISC TRAVEL EXPENSE		252.40
	Major Account 570000 Total		9,095.89
	Fund 25810 Expenditures Total	42,498.89	610,667.75
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,055.52-	9,500.02-
	Major Account 480000 Total	4,055.52-	9,500.02-
	Fund 61270 Revenues Total	4,055.52-	9,500.02-
	Program Revenues	34,434.86-	698,677.16-
	Program Expenditures	42,498.89	610,667.75
	Agency Revenues	34,434.86-	698,677.16-
	Agency Expenditures	42,498.89	610,667.75

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	65.00-	18,850.00-
	475105 EXAM RESERVATION FEES		630.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW	100.00-	3,000.00-
	475111 LATE RENEWAL FEES	32.50-	292.50-
	475112 TEMPORARY PERMIT FEES		175.00-
	475113 FG EXAM APPLICATION FEES		450.00-
	475114 PG EXAM APPLICATION FEES		400.00-
	475115 RECIPROCAL LICENSE APPS	300.00-	800.00-
	Major Account 470000 Total	497.50-	24,997.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.75-	1,495.39-
	484500 REIMB NON-GOVT SOURCES	1.07-	3.50-
	Major Account 480000 Total	118.82-	1,498.89-
	Fund 25910 Revenues Total	616.32-	26,496.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.17	510.09
	521400 CIO CHARGES		250.61
	521500 PUBLICATION & PRINT EXP	8.68	284.77
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	3.25	854.75
	522880 WEBSITE SERVICES		352.00
	541100 ACCTG & AUDITING SERVICES		183.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES	4,285.75	17,143.00
	547100 EDUCATIONAL SERVICES		212.50
	Major Account 520000 Total	4,311.85	24,310.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,300.69
	571600 MEALS-NOT TRAVEL STATUS		37.71
	571900 MEALS-ONE DAY TRAVEL		60.16
	574500 PERSONAL VEHICLE MILEAGE		2,607.72
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		4,067.28
	Fund 25910 Expenditures Total	4,311.85	28,378.00
	Program Revenues	616.32-	26,496.39-
	Program Expenditures	4,311.85	28,378.00

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Agency Revenues	616.32-	26,496.39-
	Agency Expenditures	4,311.85	28,378.00

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	405.11-	3,700.58-
		484100 OPERATING DONATIONS & CO		36,796.39-
		484500 REIMB NON-GOVT SOURCES	80.29-	320.12-
		486600 CREDIT CARD CLEARING		1,080.00-
		Major Account 480000 Total	485.40-	41,897.09-
		Fund 21600 Revenues Total	485.40-	41,897.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,833.96	167,855.18
		511300 OVERTIME PAYMENTS		769.68
		511600 PER DIEM PAYMENTS		1,725.00
		512100 VACATION LEAVE EXPENSE		6,281.12
		512200 SICK LEAVE EXPENSE	116.00	3,317.53
		512300 HOLIDAY LEAVE EXPENSE	786.84	9,464.18
		512500 FUNERAL LEAVE EXPENSE		678.38
		515100 RETIREMENT PLANS EXPENSE	1,178.36	14,104.72
		515200 FICA EXPENSE	1,063.11	13,038.36
		515500 HEALTH INSURANCE EXPENSE	3,686.34	39,357.84
		516500 WORKERS COMP PREMIUMS		2,685.00
		Major Account 510000 Total	21,664.61	259,276.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.16	745.54
		521400 CIO CHARGES	237.80	2,651.19
		521412 OCIO-VOICE EXPENSE	146.29	2,219.52
		521500 PUBLICATION & PRINT EXP	515.21	5,483.79
		522100 DUES & SUBSCRIPTION EXP	20.98	11,314.89
		522200 CONFERENCE REGISTRATION		3,576.34
		524600 RENT EXPENSE-BUILDINGS	912.98	10,042.78
		524700 RENT EXP-OTHER REAL PROP		1,708.00
		524744 EXHIBIT SPACE	35.00-	500.00
		524900 RENT EXP-DEPR SURCHARGE	352.89	3,881.79
		525500 RENT EXP-OTHER PERS PROP		1,025.00
		531100 OFFICE SUPPLIES EXPENSE		645.38
		532100 NON-CAPITALIZED EQUIP PU		60.00
		533132 Clothing Expense		638.90
		533901 FOOD-OFFICIAL FUNCTION		4,775.51
		534946 PROMOTIONAL SUPPLIES	2,652.85	8,525.57
		539500 PURCHASING CARD SUSPENSE		230.62-
		541100 ACCTG & AUDITING SERVICES	323.75	5,784.33

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		240.00
	549100 LAUNDRY SERVICES		29.00
	554900 OTHER CONTRACTUAL SERVICES		36,600.00
	555310 COTS LICENSE FEES		820.87
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	8,000.00	34,311.04
	Major Account 520000 Total	13,128.91	135,369.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,440.00	10,899.21
	571600 MEALS-NOT TRAVEL STATUS		1,383.53
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		1,915.04
	573100 STATE-OWNED TRANSPORT		3,905.43
	574500 PERSONAL VEHICLE MILEAGE	1,658.30	7,435.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.53
	575100 MISC TRAVEL EXPENSE		340.56
	Major Account 570000 Total	3,098.30	26,491.62
	Fund 21600 Expenditures Total	37,891.82	421,137.62
	Program Revenues	485.40-	41,897.09-
	Program Expenditures	37,891.82	421,137.62
	Agency Revenues	485.40-	41,897.09-
	Agency Expenditures	37,891.82	421,137.62

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	105,063.71-	1,279,126.05-
		Major Account 450000 Total	105,063.71-	1,279,126.05-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	332.34-	4,638.75-
		485100 FINES FORFEITS & PENALTI	11.34-	14.49-
		Major Account 480000 Total	343.68-	4,653.24-
		Fund 26100 Revenues Total	105,407.39-	1,283,804.29-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		24.52
		541100 ACCTG & AUDITING SERVICES	273.96	11,226.31
		541200 PURCHASING ASSESSMENT		1,845.00
		554900 OTHER CONTRACTUAL SERVICES	129,207.56	1,161,702.65
		Major Account 520000 Total	129,481.52	1,174,798.48
		Fund 26100 Expenditures Total	129,481.52	1,174,798.48
		Program Revenues	105,407.39-	1,283,804.29-
		Program Expenditures	129,481.52	1,174,798.48
		Agency Revenues	105,407.39-	1,283,804.29-
		Agency Expenditures	129,481.52	1,174,798.48

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SURVEYORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		120.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE		375.00-
	475201 LS APPLICATION FEE		120.00-
	475202 SIT APPLICATION FEE		200.00-
	475203 RECIP APPLICATION FEE	80.00-	560.00-
	475204 INACTIVE APPLICATION FEE		100.00-
	475207 LS REGISTRATION	100.00-	400.00-
	475208 SIT REGISTRATION	20.00-	60.00-
	475209 RECIP REGISTRATION	100.00-	900.00-
	Major Account 470000 Total	300.00-	2,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.89-	1,420.42-
	Major Account 480000 Total	98.89-	1,420.42-
	Fund 26210 Revenues Total	398.89-	4,355.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.35	813.37
	521301 FREIGHT LS SEALS	6.75	36.70
	521400 CIO CHARGES	28.00	300.00
	521500 PUBLICATION & PRINT EXP		677.21
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	15.00	2,965.00
	531100 OFFICE SUPPLIES EXPENSE	190.34	346.75
	531101 LS SEALS EXPENSE		297.00
	541100 ACCTG & AUDITING SERVICES		92.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES		6,095.55
	Major Account 520000 Total	261.44	14,233.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.00
	574500 PERSONAL VEHICLE MILEAGE	94.30	1,171.78
	Major Account 570000 Total	94.30	1,414.78
	Fund 26210 Expenditures Total	355.74	15,648.36
	Program Revenues	398.89-	4,355.42-
	Program Expenditures	355.74	15,648.36
	Agency Revenues	398.89-	4,355.42-
	Agency Expenditures	355.74	15,648.36

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	171,000.00-	157,705.00-
	475101 CPA PERMIT TO PRACTICE	2,975.00-	23,905.00-
	475102 CPA INACTIVE REGISTRATION	980.00-	9,170.00-
	475103 CERTIFICATE BY RECIPROCITY		1,200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,325.00-	13,800.00-
	475106 PC CERTIFICATE OF REGISTRATION	475.00-	4,325.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	350.00-	2,575.00-
	475108 PC FIRM PERMIT TO PRACTICE	600.00-	3,300.00-
	475109 LLC FIRM PERMIT TO PRACTICE	150.00-	1,400.00-
	475110 LLP FIRM PERMIT TO PRACTICE	150.00-	1,050.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	300.00-	2,925.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		550.00-
	475115 INITIAL SETUP PC FIRM PERMIT		100.00-
	475117 STIPULATION & CONSENT ORDER	100.00-	7,000.00-
	475118 REINSTATEMENT ORDER	525.00-	3,325.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	175.00-
	475120 SOLE PROPRIETOR OFFICE	50.00-	1,000.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		1,000.00-
	475200 EXAMINATION FEES	360.00-	1,950.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	250.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	179,415.00-	236,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.29-	9,456.29-
	484500 REIMB NON-GOVT SOURCES	9.44-	127.25-
	Major Account 480000 Total	535.73-	9,583.54-
	Fund 26310 Revenues Total	179,950.73-	246,368.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,751.37	138,528.65
	511300 OVERTIME PAYMENTS		210.95
	511600 PER DIEM PAYMENTS		10,000.00
	512100 VACATION LEAVE EXPENSE	75.00	12,865.21
	512200 SICK LEAVE EXPENSE	394.30	5,556.55
	512300 HOLIDAY LEAVE EXPENSE	692.49	8,459.84
	512500 FUNERAL LEAVE EXPENSE	936.45	1,231.26
	515100 RETIREMENT PLANS EXPENSE	1,037.04	12,493.72
	515200 FICA EXPENSE	993.91	12,807.12

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,080.66	22,887.26
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	17,961.22	226,761.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.16	6,385.09
	521400 CIO CHARGES	406.19	4,133.85
	521500 PUBLICATION & PRINT EXP	669.57	4,588.94
	521900 AWARDS EXPENSE		155.70
	522100 DUES & SUBSCRIPTION EXP		4,330.10
	522200 CONFERENCE REGISTRATION		2,305.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	19,134.50
	524700 RENT EXP-OTHER REAL PROP	59.16	752.26
	524900 RENT EXP-DEPR SURCHARGE	766.80	8,434.80
	531100 OFFICE SUPPLIES EXPENSE	41.37	2,183.41
	532200 PERSONAL COMPUTING EQUIPMENT	1,097.12	1,097.12
	541100 ACCTG & AUDITING SERVICES		935.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE		14,353.81
	543200 IT CONSULTING-HW/SW SUPP		200.00
	548400 TRANSACTION PROCESSING SERVICE		11,515.00
	554900 OTHER CONTRACTUAL SERVICES		5,984.34
	556100 INSURANCE EXPENSE		59.69
	Major Account 520000 Total	5,234.87	86,663.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,981.95
	571600 MEALS-NOT TRAVEL STATUS		569.16
	572100 COMMERCIAL TRANSPORTATIO		4,116.23
	573100 STATE-OWNED TRANSPORT		235.72
	574500 PERSONAL VEHICLE MILEAGE		3,300.81
	575100 MISC TRAVEL EXPENSE		464.00
	Major Account 570000 Total		15,667.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,982.73
	Major Account 580000 Total		4,982.73
	Fund 26310 Expenditures Total	23,196.09	334,075.85
	Program Revenues	179,950.73-	246,368.54-
	Program Expenditures	23,196.09	334,075.85

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	Agency Revenues	179,950.73-	246,368.54-
	Agency Expenditures	23,196.09	334,075.85

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	8,840.00-	385,640.00-
	Major Account 480000 Total	8,840.00-	385,640.00-
	Fund 61270 Revenues Total	8,840.00-	385,640.00-
	Program Revenues	8,840.00-	385,640.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,394.93-	10,153.98-
		Major Account 490000 Total	3,394.93-	10,153.98-
		Fund 10000 Revenues Total	3,394.93-	10,153.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	503,204.17	5,241,422.95
		511300 OVERTIME PAYMENTS	11,445.86	278,721.71
		511400 ON CALL PAY	976.89	11,749.79
		511500 SHIFT DIFFERENTIAL PYMT	1,427.40	16,327.16
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	3,152.22	140,277.50
		511900 SUPPLEMENTAL	2,775.00	28,281.73
		512100 VACATION LEAVE EXPENSE	14,831.78	396,896.23
		512200 SICK LEAVE EXPENSE	8,494.05	209,392.98
		512300 HOLIDAY LEAVE EXPENSE	27,170.92	308,039.33
		512400 MILITARY LEAVE EXPENSE		2,875.95
		512500 FUNERAL LEAVE EXPENSE	300.53	8,108.52
		512600 CIVIL LEAVE EXPENSE		180.61
		512800 ADMINISTRATIVE LEAVE EXP	42.22	1,642.64
		515100 RETIREMENT PLANS EXPENSE	49,283.71	609,082.34
		515200 FICA EXPENSE	28,117.11	331,999.20
		515400 LIFE & ACCIDENT INS EXP	126.00	1,559.52
		515500 HEALTH INSURANCE EXPENSE	106,665.98	1,156,852.52
		516100 EMPLOYEE RELOCATION		6,000.00
		516200 TUITION ASSISTANCE		4,938.00
		516300 EMPLOYEE ASSISTANCE PRO		8,998.08
		516400 UNEMPLOYM COMP INS EXP	880.00	880.00
		516500 WORKERS COMP PREMIUMS		96,679.00
		Major Account 510000 Total	758,893.84	8,861,905.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,991.16	54,036.08
		521400 CIO CHARGES	112,101.88	953,163.63
		521500 PUBLICATION & PRINT EXP	1,281.57	25,772.53
		521900 AWARDS EXPENSE	1,665.00	8,760.75
		522100 DUES & SUBSCRIPTION EXP	785.00	21,098.20
		522200 CONFERENCE REGISTRATION	302.00	15,800.95
		522500 EMPLOYEE MOVING EXPENSE		9,141.34
		522900 EMPLOYEE PARKING EXP	177.00	938.00
		523201 NATURAL GAS	209.95	2,627.37

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		
	523202	ELECTRICITY	256.71	13,463.85
	523203	WATER		735.78
	523204	SEWER		724.63
	523207	PROPANE	28.03	28.03
	524600	RENT EXPENSE-BUILDINGS	27,026.85	197,583.85
	524700	RENT EXP-OTHER REAL PROP		692.43
	525500	RENT EXP-OTHER PERS PROP	1,570.46	8,326.75
	526100	REP & MAINT-REAL PROPERT		5,600.00
	527100	REP & MAINT-OFFICE EQUIP	1,600.00	3,200.00
	527200	REP & MAINT-MOTOR VEHICL	71,252.11	766,106.12
	527700	REP & MAINT-PHOTO/MEDIA		605.00
	527800	REP & MAINT-OTHER PROPER		1,060.24
	527900	PERSONAL COMPUT EQUIP R & M		470.00
	527980	VIDEO EQUIP REPAIR & MAINT		10,500.00
	531100	OFFICE SUPPLIES EXPENSE	6,704.65	37,149.23
	531200	IT SUPPLIES		426.74
	532100	NON-CAPITALIZED EQUIP PU	1,713.26	12,798.52
	532200	PERSONAL COMPUTING EQUIPMENT	11,232.46	26,700.31
	532240	DATA STORAGE EQUIP		3,177.38
	532260	VOICE EQUIP		639.91
	532270	WIRELESS PHONE EQUIP	254.85	2,712.50
	532280	VIDEO EQUIP	650.19	13,493.37
	532290	RADIO EQUIP	1,700.00	12,324.53
	533100	HOUSEHOLD & INSTIT EXP	6,917.89	4,986.93
	533101	UNIFORMS	28,280.44	280,062.79
	533900	FOOD EXPENSE	6,932.90	50,514.94
	534600	ED & RECREATIONAL SUP EX		11,921.22
	534800	CONST & MAINT SUP EXP	1,389.71	13,348.62
	534900	MISCELLANEOUS SUP EXP	863.20	1,311.91
	534947	LAW ENFORCEMENT SUPPLIES	2,001.90	109,770.38
	534948	AMMUNITION		19,020.75
	535100	MEDICAL SUPPLIES		22,513.21
	538100	VEHICLE & EQUIP SUP EXP	121,306.12	297,884.53
	538101	GASOLINE	117,408.33	1,115,953.99
	539500	PURCHASING CARD SUSPENSE		1,802.47-
	541100	ACCTG & AUDITING SERVICES		121,170.84
	541500	LEGAL SERVICES EXPENSE		1,093.88
	542100	SOS TEMP SERV - PERSONNEL	3,659.90	44,444.87

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		
	542500 ENG & ARCH SERVICES	8,500.00	8,500.00
	543300 IT CONSULTING-OTHER		9,918.33
	544100 PHYSICIAN SERVICES	3,655.00	11,896.46
	544300 PSYCHOLOGICAL SERVICES	10,950.00	28,490.00
	544600 OPTICAL SERVICES	754.00	2,042.00
	544700 AUDIOLOGY SERVICES	455.00	1,370.00
	545000 LABORATORY SERVICES	2,120.00	4,528.00
	547100 EDUCATIONAL SERVICES		22,725.00
	547500 MAILING SERVICES	1,015.07	14,919.59
	548600 PEST CONTROL	290.00	1,305.00
	548700 REFUSE/RECYCLING	62.49	916.11
	548800 FIRE EXTINGUISHERS		3,326.06
	549200 JANITORIAL/SECURITY SRVS		2,018.00
	554100 DATA SERVICES	158.79	1,866.58
	554900 OTHER CONTRACTUAL SERVICES		2,889.00
	555310 COTS LICENSE FEES	1,125.00	139,873.23
	555340 COTS MAINTENANCE		25,172.38
	555410 CUSTOMIZED LICENSE FEES		22,035.36
	555420 CUSTOMIZED DEVELOPMENT	300.00	1,200.00
	555430 CUSTOMIZED INSTALLATION		4,240.00
	555440 CUSTOMIZED MAINTENANCE		4,297.50
	555510 SAAS SUBSCRIPTION FEES		4,830.73
	556100 INSURANCE EXPENSE		314,017.89
	Major Account 520000 Total	565,648.87	4,934,431.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	53,665.02
	572100 COMMERCIAL TRANSPORTATIO		41,217.93
	574500 PERSONAL VEHICLE MILEAGE		4,430.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.00
	575100 MISC TRAVEL EXPENSE		1,326.54
	Major Account 570000 Total	376.00	100,686.02
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		63,277.90
	583760 CUSTOMIZED LICENSE FEES		116,200.00
	584200 VEHICLES & VEHICLE EQ	37,158.00	1,092,640.53
	589000 DONATED FIXED ASSETS		12,408.90-
	Major Account 580000 Total	37,158.00	1,259,709.53
	Fund 10000 Expenditures Total	1,362,076.71	15,156,732.94

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,426.13-	18,548.09-
		Major Account 480000 Total	1,426.13-	18,548.09-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	16,508.75-	409,436.11-
		Major Account 490000 Total	16,508.75-	409,436.11-
		Fund 26450 Revenues Total	17,934.88-	427,984.20-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		411,874.90
		Major Account 580000 Total		411,874.90
		Fund 26450 Expenditures Total		411,874.90
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	43,779.36-	492,534.10-
		474100 GENERAL BUSINESS FEES		79,847.38-
		Major Account 470000 Total	43,779.36-	572,381.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,835.20-	37,623.78-
		Major Account 480000 Total	2,835.20-	37,623.78-
		Fund 26470 Revenues Total	46,614.56-	610,005.26-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	38,611.27	663,527.82
		522200 CONFERENCE REGISTRATION		135.00
		531100 OFFICE SUPPLIES EXPENSE		315.34
		531200 IT SUPPLIES		17.09
		532260 VOICE EQUIP		898.26
		533900 FOOD EXPENSE		117.20
		547100 EDUCATIONAL SERVICES		7,725.00-
		554900 OTHER CONTRACTUAL SERVICES	53,139.13	68,139.13
		555340 COTS MAINTENANCE		2,331.11
		555440 CUSTOMIZED MAINTENANCE		26,974.94
		Major Account 520000 Total	91,750.40	754,730.89
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,209.64
		Major Account 570000 Total		1,209.64
		Fund 26470 Expenditures Total	91,750.40	755,940.53
46410 STATE PATROL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	668.73-	8,895.22-

Secure Version - Prior Month

As of May 31, 2020

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	668.73-	8,895.22-
	Fund 46410 Revenues Total	668.73-	8,895.22-
	Program Revenues	68,613.10-	1,057,038.66-
	Program Expenditures	1,453,827.11	16,324,548.37

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		175.40-
	486500 MISCELLANEOUS ADJUSTMENT		403.46-
	Major Account 480000 Total		578.86-
	Fund 10000 Revenues Total		578.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680,675.29	7,126,801.80
	511200 TEMPORARY SALARIES-WAGE	954.31	18,625.57
	511300 OVERTIME PAYMENTS	35,183.42	540,558.04
	511400 ON CALL PAY	1,272.96	15,204.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,972.20	128,007.59
	511900 SUPPLEMENTAL	8,947.90	94,676.23
	512100 VACATION LEAVE EXPENSE	32,926.42	756,540.23
	512200 SICK LEAVE EXPENSE	14,243.61	343,324.97
	512300 HOLIDAY LEAVE EXPENSE	35,631.46	408,169.41
	512500 FUNERAL LEAVE EXPENSE		5,493.22
	512600 CIVIL LEAVE EXPENSE		250.55
	512700 INJURY LEAVE EXPENSE		165.13
	512800 ADMINISTRATIVE LEAVE EXP	523.18	1,463.86
	515100 RETIREMENT PLANS EXPENSE	105,731.60	1,199,635.81
	515200 FICA EXPENSE	24,633.12	290,971.25
	515400 LIFE & ACCIDENT INS EXP	693.84	7,358.17
	515500 HEALTH INSURANCE EXPENSE	156,416.03	1,672,046.35
	516200 TUITION ASSISTANCE	2,022.15	5,664.65
	516400 UNEMPLOYM COMP INS EXP		744.74
	516500 WORKERS COMP PREMIUMS		172,341.00
	Major Account 510000 Total	1,105,827.49	12,789,042.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.67	6,775.80
	521400 CIO CHARGES	37,375.26	389,362.90
	521500 PUBLICATION & PRINT EXP	162.50	3,593.24
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	934.09	14,612.66
	522200 CONFERENCE REGISTRATION		28,393.59
	523201 NATURAL GAS	129.55	11,245.23
	523202 ELECTRICITY	11,592.06	145,760.09
	523203 WATER		3,502.33
	523204 SEWER		3,431.54

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	53,415.82	592,135.48
	524700	RENT EXP-OTHER REAL PROP		3,028.00
	525500	RENT EXP-OTHER PERS PROP	130.20	897.80
	526100	REP & MAINT-REAL PROPERT	667.82	1,161.85
	527100	REP & MAINT-OFFICE EQUIP		493.75
	527200	REP & MAINT-MOTOR VEHICL		100.00
	527300	REP & MAINT-MEDICAL EQUI		8,597.58
	527800	REP & MAINT-OTHER PROPER	2,443.00	2,488.00
	527900	PERSONAL COMPUT EQUIP R & M		199.00
	527960	VOICE EQUIP REPAIR & MAINT		1,104.74
	527980	VIDEO EQUIP REPAIR & MAINT		10,023.30
	531100	OFFICE SUPPLIES EXPENSE	5,134.66	56,215.08
	532100	NON-CAPITALIZED EQUIP PU	1,040.03	15,614.88
	532200	PERSONAL COMPUTING EQUIPMENT	3,302.40	18,380.82
	532240	DATA STORAGE EQUIP	626.64	9,136.57
	532250	NETWORKING EQUIP		2,666.41
	532260	VOICE EQUIP	299.99	5,530.71
	532270	WIRELESS PHONE EQUIP		1,990.00
	532280	VIDEO EQUIP	1,887.86	16,771.71
	532290	RADIO EQUIP		128.00
	533100	HOUSEHOLD & INSTIT EXP	1,219.43	5,600.60
	533101	UNIFORMS		27,394.71
	533900	FOOD EXPENSE	8.49	3,441.62
	534600	ED & RECREATIONAL SUP EX	470.02	869.76
	534800	CONST & MAINT SUP EXP		615.38
	534900	MISCELLANEOUS SUP EXP		297.79
	534947	LAW ENFORCEMENT SUPPLIES	31,053.59	40,072.46
	534948	AMMUNITION		69.96
	535100	MEDICAL SUPPLIES	897.31	15,913.76
	537100	LABORATORY SUP EXP	18,235.94	606,393.38
	541700	LEGAL RELATED EXPENSE		1,056.00
	542100	SOS TEMP SERV - PERSONNEL	736.33	16,856.57
	543300	IT CONSULTING-OTHER		160.00
	544100	PHYSICIAN SERVICES		200.00
	544900	DENTAL SERVICES		860.16
	545000	LABORATORY SERVICES		353.00
	547100	EDUCATIONAL SERVICES		7,467.00
	547300	INTERPRETER SERVICES		94.85

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	1,415.46	14,612.10
	548700 REFUSE/RECYCLING	18.32	207.92
	549100 LAUNDRY SERVICES	605.12	7,046.12
	549200 JANITORIAL SERVICES	3,279.46	55,704.43
	549500 HAZARDOUS WASTE DISPOSAL	298.00	3,611.98
	554100 DATA SERVICES	998.94	10,768.30
	554110 VOICE SERVICES		2,976.00
	554900 OTHER CONTRACTUAL SERVICES	2,866.86	398,132.31
	555310 COTS LICENSE FEES	435.27-	8,955.69
	555330 COTS INSTALLAION		250.00
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE	140,000.00	176,585.66
	556100 INSURANCE EXPENSE		6,038.90
	Major Account 520000 Total	321,347.55	2,790,236.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.29	20,841.94
	572100 COMMERCIAL TRANSPORTATIO	834.60	3,136.45
	574500 PERSONAL VEHICLE MILEAGE	100.05	644.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.93	2,694.29
	575100 MISC TRAVEL EXPENSE		377.50
	Major Account 570000 Total	2,145.87	27,694.45
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		8,451.61
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00-
	583410 SERVER EQUIP		14,769.91
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	583760 CUSTOMIZED LICENSE FEES		78,000.00
	584200 VEHICLES & VEHICLE EQ		28,263.00
	Major Account 580000 Total		52,427.16
	Fund 10000 Expenditures Total	1,429,320.91	15,659,400.85
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	3,800.00-
	476100 OTHER LIC PERM & FEES		18,525.00-
	Major Account 470000 Total	75.00-	22,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.13-	1,788.06-
	Major Account 480000 Total	137.13-	1,788.06-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21175 STATE DNA SAMPLE AND DATABASE			
	480000 Revenues - Miscellaneous		
	Fund 21175 Revenues Total	212.13-	24,113.06-
Expenditures	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES		13,662.00
	537100 LABORATORY SUP EXP		29,792.00
	547500 MAILING SERVICES		126.50
	Major Account 520000 Total		43,580.50
	Fund 21175 Expenditures Total		43,580.50
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	60,149.00	60,149.00
	Major Account 580000 Total	60,149.00	60,149.00
	Fund 26410 Expenditures Total	60,149.00	60,149.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		29.13
	Major Account 450000 Total		29.13
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,264.00-
	Major Account 460000 Total		18,264.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,181.39-
	473300 VEHICLE TITLE FEES	11,590.89-	261,985.30-
	473900 OTHER VEHICLE FEES	90.00-	4,210.00-
	474100 GENERAL BUSINESS FEES	116,533.77-	1,971,491.62-
	Major Account 470000 Total	128,214.66-	2,238,868.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,645.70-	37,934.83-
	486600 CREDIT CARD CLEARING	89,969.50-	515,871.50-
	Major Account 480000 Total	92,615.20-	553,806.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,146.55-
	Major Account 490000 Total		63,146.55-
	Fund 26440 Revenues Total	220,829.86-	2,874,056.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,679.54	1,170,004.84
	511200 TEMPORARY SALARIES-WAGE	1,778.70	27,091.36
	511300 OVERTIME PAYMENTS	1,791.78	32,880.89
	511500 SHIFT DIFFERENTIAL PYMT		24.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	829.29	17,477.55
	511900 SUPPLEMENTAL	160.00	1,758.24
	512100 VACATION LEAVE EXPENSE	4,652.19	93,481.02
	512200 SICK LEAVE EXPENSE	4,924.45	51,127.74
	512300 HOLIDAY LEAVE EXPENSE	6,330.94	67,164.26
	512500 FUNERAL LEAVE EXPENSE		2,189.29
	512800 ADMINISTRATIVE LEAVE EXP	12,373.08	21,639.96
	515100 RETIREMENT PLANS EXPENSE	10,006.17	114,322.26
	515200 FICA EXPENSE	8,582.74	95,955.18
	515400 LIFE & ACCIDENT INS EXP	13.43	147.64
	515500 HEALTH INSURANCE EXPENSE	33,519.16	306,743.37
	516200 TUITION ASSISTANCE		783.00
	Major Account 510000 Total	184,641.47	2,002,790.60
	520000 Operating Expenses		
	521400 CIO CHARGES	19,124.82	201,003.03
	521500 PUBLICATION & PRINT EXP		1,464.54
	522100 DUES & SUBSCRIPTION EXP	50.00	10,900.00
	522200 CONFERENCE REGISTRATION	19.00	1,093.00
	523201 NATURAL GAS	378.95	3,567.41
	523202 ELECTRICITY	498.83	7,547.54
	524600 RENT EXPENSE-BUILDINGS	13,620.92	146,761.39
	527900 PERSONAL COMPUT EQUIP R & M		1,023.00
	531100 OFFICE SUPPLIES EXPENSE	415.67	34,255.90
	532100 NON-CAPITALIZED EQUIP PU	684.00	1,292.44
	532200 PERSONAL COMPUTING EQUIPMENT	202.04	5,575.06
	532240 DATA STORAGE EQUIP		797.53
	532250 NETWORKING EQUIP		36.39
	532260 VOICE EQUIP		296.14
	532280 VIDEO EQUIP		800.98
	533100 HOUSEHOLD & INSTIT EXP		910.36
	534800 CONST & MAINT SUP EXP		5.14
	534900 MISCELLANEOUS SUP EXP		100.00
	534947 LAW ENFORCEMENT SUPPLIES	160.00	359.90
	535100 MEDICAL SUPPLIES		16.14
	542100 SOS TEMP SERV - PERSONNEL	449.00	1,134.31
	543100 IT CONSULTING-APPLICATIONS	18,859.90-	500.10
	543300 IT CONSULTING-OTHER		205.00
	547500 MAILING SERVICES	20.00	67.54

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		520000 Operating Expenses		
		548600 PEST CONTROL		396.00
		548700 REFUSE/RECYCLING	223.04	1,104.08
		554900 OTHER CONTRACTUAL SERVICES		2,606.90
		555310 COTS LICENSE FEES		32,400.00
		555440 CUSTOMIZED MAINTENANCE		97,115.26
		555540 SAAS MAINTENANCE		64.00
		559100 OTHER OPERATING EXP	21,873.00	355,391.55
		Major Account 520000 Total	38,859.37	908,790.63
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,664.19
		572100 COMMERCIAL TRANSPORTATIO		927.57
		574500 PERSONAL VEHICLE MILEAGE		22.04
		574600 CONTRACTUAL SERV - TRAVEL EXP		5.50
		575100 MISC TRAVEL EXPENSE		201.50
		Major Account 570000 Total		5,820.80
		580000 Capital Outlay		
		583480 VIDEO EQUIP		3,200.00
		583760 CUSTOMIZED LICENSE FEES		191,880.00
		587550 IT PROJECTS IN PROGRESS		224,280.00-
		Major Account 580000 Total		29,200.00-
		Fund 26440 Expenditures Total	223,500.84	2,888,202.03
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	299,372.79-	3,286,444.17-
		461500 OP GRANTS - STATE AGENCI	101,574.33-	803,068.72-
		Major Account 460000 Total	400,947.12-	4,089,512.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		9.31-
		Major Account 480000 Total		9.31-
		Fund 46410 Revenues Total	400,947.12-	4,089,522.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,239.16	1,091,070.18
		511300 OVERTIME PAYMENTS	24,025.46	377,181.28
		511400 ON CALL PAY	768.33	8,749.32
		511800 COMPENSATORY TIME PAID		2,363.42
		511900 SUPPLEMENTAL	120.70	1,701.93
		512100 VACATION LEAVE EXPENSE	6,167.71-	79,608.43
		512200 SICK LEAVE EXPENSE	5,772.65-	34,856.33

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		
	512300 HOLIDAY LEAVE EXPENSE	5,429.23	59,110.23
	512500 FUNERAL LEAVE EXPENSE		526.16
	512700 INJURY LEAVE EXPENSE		70.77
	512800 ADMINISTRATIVE LEAVE EXP	7,751.30	16,665.95
	515100 RETIREMENT PLANS EXPENSE	7,911.09	110,704.85
	515200 FICA EXPENSE	6,165.11	86,834.31
	515400 LIFE & ACCIDENT INS EXP	9.14	144.30
	515500 HEALTH INSURANCE EXPENSE	16,789.12	193,573.66
	Major Account 510000 Total	156,268.28	2,063,161.12
	520000 Operating Expenses		
	521400 CIO CHARGES	1,949.43	84,143.85
	522100 DUES & SUBSCRIPTION EXP		338.90
	522200 CONFERENCE REGISTRATION	550.00-	46,526.50
	531100 OFFICE SUPPLIES EXPENSE	396.59	434.51
	531200 IT SUPPLIES		99.36
	532100 NON-CAPITALIZED EQUIP PU		6,021.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,825.02	64,901.14
	532270 WIRELESS PHONE EQUIP		433.80
	532280 VIDEO EQUIP		6,177.09
	534947 LAW ENFORCEMENT SUPPLIES		735.17
	537100 LABORATORY SUP EXP	21,812.30	25,159.30
	538101 GASOLINE		817.35
	542100 SOS TEMP SERV - PERSONNEL	10,128.84	45,097.27
	543100 IT CONSULTING-APPLICATIONS	24,469.90	58,679.90
	543200 IT CONSULTING-HW/SW SUPP		7,367.23
	547100 EDUCATIONAL SERVICES		1,350.00
	547300 INTERPRETER SERVICES		137.20
	547500 MAILING SERVICES		811.51
	554100 DATA SERVICES	330.00	2,649.00
	554900 OTHER CONTRACTUAL SERVICES	19,736.00	534,108.00
	555310 COTS LICENSE FEES	435.27	27,665.12
	555340 COTS MAINTENANCE		29,586.64
	555410 CUSTOMIZED LICENSE FEES		11,654.77
	555420 CUSTOMIZED DEVELOPMENT		139,350.00
	559100 OTHER OPERATING EXP	8,652.87	8,652.87
	Major Account 520000 Total	93,186.22	1,102,897.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		29,402.20

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	794.60-	14,370.98
	574500 PERSONAL VEHICLE MILEAGE		106.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.93-	
	575100 MISC TRAVEL EXPENSE		1,357.21
	Major Account 570000 Total	990.53-	45,236.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		149,670.63
	582700 LAW ENFORCEMENT & SECURITY EQ		40,475.00
	583410 SERVER EQUIP		9,911.40
	583420 MIDRANGE COMPUTING EQUIP		47,420.00
	583470 PERSONAL COMPUTING EQUIPMENT	9,199.95	37,871.54
	583480 VIDEO EQUIP		16,395.00
	583760 CUSTOMIZED LICENSE FEES		101,310.00
	586900 OTHER FIXED ASSETS		38,651.75
	587550 IT PROJECTS IN PROGRESS		40,524.00-
	Major Account 580000 Total	9,199.95	401,181.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		740,919.13
	Major Account 590000 Total		740,919.13
	Fund 46410 Expenditures Total	257,663.92	4,353,395.52
	Program Revenues	621,989.11-	6,988,270.18-
	Program Expenditures	1,970,634.67	23,004,727.90

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	870.04-	5,137.62-
		486500 MISCELLANEOUS ADJUSTMENT		27.01-
		Major Account 480000 Total	870.04-	5,164.63-
		Fund 10000 Revenues Total	870.04-	5,164.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,089,826.64	11,727,687.86
		511300 OVERTIME PAYMENTS	7,577.58	611,459.27
		511500 SHIFT DIFFERENTIAL PYMT		15.30
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	66,318.35	880,414.36
		511900 SUPPLEMENTAL	21,422.25	251,992.64
		512100 VACATION LEAVE EXPENSE	41,239.51	1,166,187.52
		512200 SICK LEAVE EXPENSE	25,243.84	520,066.91
		512300 HOLIDAY LEAVE EXPENSE	58,190.23	655,236.26
		512400 MILITARY LEAVE EXPENSE	750.20	36,805.20
		512500 FUNERAL LEAVE EXPENSE	1,358.80	16,750.65
		512600 CIVIL LEAVE EXPENSE		441.61
		512700 INJURY LEAVE EXPENSE		23,729.30
		512800 ADMINISTRATIVE LEAVE EXP	765.92-	3,094.68
		515100 RETIREMENT PLANS EXPENSE	190,446.32	2,285,008.43
		515200 FICA EXPENSE	21,688.05	248,968.60
		515400 LIFE & ACCIDENT INS EXP	1,656.61	19,330.19
		515500 HEALTH INSURANCE EXPENSE	250,130.22	2,833,833.08
		516200 TUITION ASSISTANCE	2,181.34	12,050.80
		516500 WORKERS COMP PREMIUMS		213,535.00
		Major Account 510000 Total	1,777,264.02	21,507,607.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,972.00	17,086.43
		521400 CIO CHARGES	39,938.39	435,820.20
		521500 PUBLICATION & PRINT EXP	13,101.68	50,895.53
		521900 AWARDS EXPENSE		22.80
		522100 DUES & SUBSCRIPTION EXP	560.99	4,591.12
		522200 CONFERENCE REGISTRATION	7,173.00	19,279.33
		523201 NATURAL GAS	1,202.07	15,045.98
		523202 ELECTRICITY	2,131.05	29,804.44
		523203 WATER	15.00	3,309.06
		523204 SEWER		1,192.90
		523207 PROPANE	68.75	127.75

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	102,993.85	1,110,091.00
	524700	RENT EXP-OTHER REAL PROP		1,180.00
	524900	RENT EXP-DEPR SURCHARGE	6,995.34	76,948.74
	525100	RENT EXP-OFFICE EQUIP		366.75
	525500	RENT EXP-OTHER PERS PROP	4,554.30	5,428.67
	526100	REP & MAINT-REAL PROPERT	1,590.00	73,436.11
	527200	REP & MAINT-MOTOR VEHICL	1,043.93	17,724.35
	527203	REP & MAINT-MV-GROUNDS EQUIP	59.64	42.12
	527500	REP & MAINT-COMM EQUIP		478.63
	527600	REP & MAINT-HOUSE/INST E		14.33
	527800	REP & MAINT-OTHER PROPER		2,869.68
	527980	VIDEO EQUIP REPAIR & MAINT	35,393.22	35,393.22
	527990	RADIO EQUIP REPAIR & MAINT		87.00
	531100	OFFICE SUPPLIES EXPENSE	7,814.50	59,359.51
	531200	IT SUPPLIES	10.41	4,005.41
	532100	NON-CAPITALIZED EQUIP PU	600.88	36,320.97
	532200	PERSONAL COMPUTING EQUIPMENT	846.06	13,418.66
	532240	DATA STORAGE EQUIP	446.32	7,591.34
	532260	VOICE EQUIP		430.81
	532270	WIRELESS PHONE EQUIP		363.15
	532280	VIDEO EQUIP	153.00	5,411.39
	532290	RADIO EQUIP		6,138.61
	533100	HOUSEHOLD & INSTIT EXP	1,310.89	6,013.59
	533101	UNIFORMS	630.88	15,999.65
	533900	FOOD EXPENSE	557.49	7,759.91
	534600	ED & RECREATIONAL SUP EX		124.98
	534800	CONST & MAINT SUP EXP	325.47	9,910.02
	534900	MISCELLANEOUS SUP EXP		575.47
	534947	LAW ENFORCEMENT SUPPLIES	9,314.60	84,448.24
	534948	AMMUNITION		102,214.77
	535100	MEDICAL SUPPLIES	435.05	1,040.57
	538100	VEHICLE & EQUIP SUP EXP	1,867.84	75,213.93
	538102	AVIATION FUEL	5,346.53	74,389.93
	541700	LEGAL RELATED EXPENSE		12,500.00
	544100	PHYSICIAN SERVICES	157.00	7,945.90
	544300	PSYCHOLOGICAL SERVICES	870.00	645.00
	544400	HOSPITAL SERVICES	201.00	2,880.40
	544600	OPTICAL SERVICES		73.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES		226.00
	545000 LABORATORY SERVICES		4,023.42
	546800 VETERINARY SERVICES	1,214.22	8,872.16
	547500 MAILING SERVICES	486.64	5,632.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	548700 REFUSE/RECYCLING	350.84	3,876.06
	548800 FIRE EXTINGUISHERS		130.00
	549100 LAUNDRY SERVICES	1,121.86	11,492.77
	549200 JANITORIAL/SECURITY SRVS		469.00
	549500 HAZARDOUS WASTE DISPOSAL		39.96
	554100 DATA SERVICES	481.51	5,042.64
	554120 WIRELESS PHONE SERVICES		95.00
	554140 RADIO SERVICES		2,879.52
	554900 OTHER CONTRACTUAL SERVICES	2,169.88	8,712.66
	555320 COTS DEVELOPMENT		195.00
	555340 COTS MAINTENANCE		975.00
	556100 INSURANCE EXPENSE	267.00	279,301.94
	Major Account 520000 Total	255,773.08	2,769,074.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,106.82	39,900.59
	572100 COMMERCIAL TRANSPORTATIO		2,527.28
	574500 PERSONAL VEHICLE MILEAGE	194.24	2,744.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	328.49	328.49
	575100 MISC TRAVEL EXPENSE		172.30
	Major Account 570000 Total	5,629.55	45,673.45
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,006.94	23,923.94
	583470 PERSONAL COMPUTING EQUIPMENT		546.26
	583480 VIDEO EQUIP		12,495.00
	584200 VEHICLES & VEHICLE EQ		3,330.00
	Major Account 580000 Total	5,006.94	40,295.20
	Fund 10000 Expenditures Total	2,043,673.59	24,362,651.30
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	325.00-	5,369.00-
	Major Account 470000 Total	325.00-	5,369.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		490000 Other Financing Sources		
		Major Account 490000 Total		489,979.00-
		Fund 26440 Revenues Total	325.00-	495,348.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,000.61	251,913.15
		511300 OVERTIME PAYMENTS	924.20	10,610.89
		511800 COMPENSATORY TIME PAID		42,281.59
		511900 SUPPLEMENTAL	496.25	4,980.82
		512100 VACATION LEAVE EXPENSE	101.91	32,775.13
		512200 SICK LEAVE EXPENSE	271.76	32,365.95
		512300 HOLIDAY LEAVE EXPENSE	1,220.56	13,673.36
		512400 MILITARY LEAVE EXPENSE		223.80
		512500 FUNERAL LEAVE EXPENSE		1,358.80
		512800 ADMINISTRATIVE LEAVE EXP		342.24
		515100 RETIREMENT PLANS EXPENSE	4,444.33	55,046.47
		515200 FICA EXPENSE	387.91	5,071.17
		515400 LIFE & ACCIDENT INS EXP	41.68	426.37
		515500 HEALTH INSURANCE EXPENSE	4,867.75	53,829.13
		Major Account 510000 Total	37,756.96	504,898.87
		520000 Operating Expenses		
		545000 LABORATORY SERVICES		8,866.80
		547500 MAILING SERVICES		26.45
		Major Account 520000 Total		8,893.25
		Fund 26440 Expenditures Total	37,756.96	513,792.12
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	42,570.62-	375,270.70-
		Major Account 460000 Total	42,570.62-	375,270.70-
		Fund 46410 Revenues Total	42,570.62-	375,270.70-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	324.49	155,009.23
		511900 SUPPLEMENTAL		21.41
		515100 RETIREMENT PLANS EXPENSE	51.55	22,835.93
		515200 FICA EXPENSE	4.53	2,593.41
		515400 LIFE & ACCIDENT INS EXP		1.80
		515500 HEALTH INSURANCE EXPENSE		312.66
		Major Account 510000 Total	380.57	180,774.44
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	7,960.52	128,625.05

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	7,960.52	128,625.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,233.43
	Major Account 570000 Total		1,233.43
	Fund 46410 Expenditures Total	8,341.09	310,632.92
	Program Revenues	43,765.66-	875,783.33-
	Program Expenditures	2,089,771.64	25,187,076.34

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,728.46-	56,634.98-
		Major Account 480000 Total	3,728.46-	56,634.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,650,057.82-
		Major Account 490000 Total		7,650,057.82-
		Fund 26430 Revenues Total	3,728.46-	7,706,692.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	294,854.92	3,597,119.99
		511101 PERM SALARIES-CE ASSISTED MOVE	5,310.11-	143,981.11-
		511102 PERM SALARIES-TRF ASSISTED MOV	607.80-	13,409.67-
		511300 OVERTIME PAYMENTS	9,583.80	416,599.71
		511500 SHIFT DIFFERENTIAL PYMT	1.44	14.34
		511800 COMPENSATORY TIME PAID	2,068.55	41,204.94
		511900 SUPPLEMENTAL	5,652.85	65,389.76
		512100 VACATION LEAVE EXPENSE	17,355.96	323,640.18
		512200 SICK LEAVE EXPENSE	6,045.47	141,512.02
		512300 HOLIDAY LEAVE EXPENSE	16,012.23	183,294.23
		512400 MILITARY LEAVE EXPENSE	51.98	20,296.14
		512500 FUNERAL LEAVE EXPENSE	21.16	5,793.35
		512600 CIVIL LEAVE EXPENSE		118.07
		512700 INJURY LEAVE EXPENSE		939.65
		512800 ADMINISTRATIVE LEAVE EXP		256.00
		515100 RETIREMENT PLANS EXPENSE	55,289.07	666,871.30
		515200 FICA EXPENSE	6,722.05	88,362.84
		515400 LIFE & ACCIDENT INS EXP	456.27	5,122.08
		515500 HEALTH INSURANCE EXPENSE	74,401.73	825,090.89
		516400 UNEMPLOYM COMP INS EXP		2,077.32
		516500 WORKERS COMP PREMIUMS		79,865.00
		Major Account 510000 Total	482,599.57	6,306,177.03
		520000 Operating Expenses		
		521400 CIO CHARGES	23,181.49	281,411.66
		521500 PUBLICATION & PRINT EXP		5,821.82
		521900 AWARDS EXPENSE		1,042.28
		522100 DUES & SUBSCRIPTION EXP		4,519.51
		522200 CONFERENCE REGISTRATION		15,181.26
		523201 NATURAL GAS	92.37	1,096.07
		523202 ELECTRICITY	2,919.38	38,147.61
		523203 WATER	50.75	712.27

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	520000	Operating Expenses		
	523204	SEWER		200.67
	523207	PROPANE		1,090.16
	524600	RENT EXPENSE-BUILDINGS	3,096.56	34,062.16
	524700	RENT EXP-OTHER REAL PROP		150.00
	525500	RENT EXP-OTHER PERS PROP	32.98	932.62
	526100	REP & MAINT-REAL PROPERT		25,768.36
	527200	REP & MAINT-MOTOR VEHICL	14,871.52	129,516.41
	527500	REP & MAINT-COMM EQUIP		85.00
	527800	REP & MAINT-OTHER PROPER	85.50	2,158.20
	531100	OFFICE SUPPLIES EXPENSE	634.62	8,993.88
	532100	NON-CAPITALIZED EQUIP PU	1,146.01	7,554.73
	532200	PERSONAL COMPUTING EQUIPMENT	352.22	3,778.73
	532240	DATA STORAGE EQUIP	68.59	1,270.05
	532260	VOICE EQUIP		2,230.71
	532280	VIDEO EQUIP	475,323.42	478,983.02
	532290	RADIO EQUIP		32,425.46
	533100	HOUSEHOLD & INSTIT EXP	163.61	2,247.13
	533101	UNIFORMS	261.21	46,026.43
	533900	FOOD EXPENSE	225.00	6,814.68
	534600	ED & RECREATIONAL SUP EX		2,565.00
	534800	CONST & MAINT SUP EXP	103.21	7,240.82
	534900	MISCELLANEOUS SUP EXP		187.27
	534947	LAW ENFORCEMENT SUPPLIES	87.42	12,552.00
	535100	MEDICAL SUPPLIES		14.59
	538100	VEHICLE & EQUIP SUP EXP	8,797.22	77,956.82
	538101	GASOLINE	33,518.30	259,829.95
	541100	ACCTG & AUDITING SERVICES		9,757.16
	544100	PHYSICIAN SERVICES		100.00
	544300	PSYCHOLOGICAL SERVICES		365.00
	547500	MAILING SERVICES	159.39	2,750.62
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		575.00
	548600	PEST CONTROL	170.00	1,315.00
	548700	REFUSE/RECYCLING	144.00	1,765.64
	548800	FIRE EXTINGUISHERS		278.71
	549100	LAUNDRY SERVICES		7,751.09
	549200	JANITORIAL/SECURITY SRVS	7,928.70	61,158.25
	554900	OTHER CONTRACTUAL SERVICES	1,430.00	3,399.65
	555310	COTS LICENSE FEES	375.00	375.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
		520000 Operating Expenses		
		555340 COTS MAINTENANCE		80,641.30
		555410 CUSTOMIZED LICENSE FEES		3,780.00
		555430 CUSTOMIZED INSTALLATION		1,120.00
		556100 INSURANCE EXPENSE		61,912.31
		Major Account 520000 Total	575,218.47	1,729,612.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		11,817.32
		572100 COMMERCIAL TRANSPORTATIO		3,947.53
		574500 PERSONAL VEHICLE MILEAGE		499.96
		575100 MISC TRAVEL EXPENSE		401.34
		Major Account 570000 Total		16,666.15
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		47,991.73
		582700 LAW ENFORCEMENT & SECURITY EQ		24,145.00
		583760 CUSTOMIZED LICENSE FEES		42,120.00
		584200 VEHICLES & VEHICLE EQ		210,927.45
		587550 IT PROJECTS IN PROGRESS		42,120.00-
		Major Account 580000 Total		283,064.18
		Fund 26430 Expenditures Total	1,057,818.04	8,335,519.42
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	243,597.59-	2,953,198.88-
		Major Account 460000 Total	243,597.59-	2,953,198.88-
		Fund 46410 Revenues Total	243,597.59-	2,953,198.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	151,040.65	1,127,849.84
		511300 OVERTIME PAYMENTS	3,728.92	231,873.55
		511500 SHIFT DIFFERENTIAL PYMT	8.16	61.96
		511800 COMPENSATORY TIME PAID	733.26	19,911.08
		511900 SUPPLEMENTAL	2,192.35	23,324.52
		512100 VACATION LEAVE EXPENSE	10,021.08	154,327.66
		512200 SICK LEAVE EXPENSE	1,909.14	49,820.61
		512300 HOLIDAY LEAVE EXPENSE	7,713.76	80,623.37
		512400 MILITARY LEAVE EXPENSE	51.98-	1,734.31
		512500 FUNERAL LEAVE EXPENSE	21.16-	2,313.58
		512600 CIVIL LEAVE EXPENSE		31.66
		515100 RETIREMENT PLANS EXPENSE	21,157.57	267,218.77
		515200 FICA EXPENSE	3,993.75	46,460.67

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	138.90	1,703.61
	515500 HEALTH INSURANCE EXPENSE	42,403.91	424,327.23
	Major Account 510000 Total	244,968.31	2,431,582.42
	520000 Operating Expenses		
	521400 CIO CHARGES	1,254.61	11,453.09
	521500 PUBLICATION & PRINT EXP		5,310.68
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP		17,340.00
	522200 CONFERENCE REGISTRATION		1,763.32
	523201 NATURAL GAS	54.91	687.14
	523202 ELECTRICITY	67.14	1,015.54
	523203 WATER		192.42
	523204 SEWER		189.53
	524600 RENT EXPENSE-BUILDINGS	1,911.06	21,021.66
	527200 REP & MAINT-MOTOR VEHICL	2,044.21	23,770.00
	527800 REP & MAINT-OTHER PROPER	59.50	1,972.85
	531100 OFFICE SUPPLIES EXPENSE	137.16	5,981.21
	532200 PERSONAL COMPUTING EQUIPMENT		5,038.55
	532280 VIDEO EQUIP	44,774.69	44,774.69
	533101 UNIFORMS	721.44	13,649.90
	534600 ED & RECREATIONAL SUP EX		2,125.00
	534800 CONST & MAINT SUP EXP	403.75	4,443.63
	534947 LAW ENFORCEMENT SUPPLIES	382.50	19,849.00
	538100 VEHICLE & EQUIP SUP EXP	652.80	3,089.90
	538101 GASOLINE	4,060.91	41,136.00
	547500 MAILING SERVICES	61.04	868.32
	555340 COTS MAINTENANCE		6,446.40
	Major Account 520000 Total	56,585.72	232,127.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,673.77
	572100 COMMERCIAL TRANSPORTATIO		9,275.68
	575100 MISC TRAVEL EXPENSE		715.49
	Major Account 570000 Total		26,664.94
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		96,177.50
	Major Account 580000 Total		96,177.50
	Fund 46410 Expenditures Total	301,554.03	2,786,552.19
	Program Revenues	247,326.05-	10,659,891.68-

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		
	Program Expenditures	1,359,372.07	11,122,071.61

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		144,045.61-
		Major Account 450000 Total		144,045.61-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		6,487.00-
		Major Account 460000 Total		6,487.00-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		218.50-
		Major Account 470000 Total		218.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	726.31-	8,604.06-
		Major Account 480000 Total	726.31-	8,604.06-
		Fund 26410 Revenues Total	726.31-	159,355.17-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,270.00
		531100 OFFICE SUPPLIES EXPENSE		1,547.50
		547100 EDUCATIONAL SERVICES		318.00
		547500 MAILING SERVICES		41.66
		554110 VOICE SERVICES		2,064.00
		555310 COTS LICENSE FEES		2,596.00
		555410 CUSTOMIZED LICENSE FEES		8,910.00
		555430 CUSTOMIZED INSTALLATION		2,640.00
		Major Account 520000 Total		20,387.16
		Fund 26410 Expenditures Total		20,387.16
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		626,034.00-
		Major Account 460000 Total		626,034.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,094.89-	43,125.48-
		Major Account 480000 Total	3,094.89-	43,125.48-
		Fund 26460 Revenues Total	3,094.89-	669,159.48-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		195.00
		522200 CONFERENCE REGISTRATION	3,339.86-	132,096.64
		524600 RENT EXPENSE-BUILDINGS	32,500.00	353,749.88
		527200 REP & MAINT-MOTOR VEHICL		81,883.52
		531100 OFFICE SUPPLIES EXPENSE	82.31	465.91
		532100 NON-CAPITALIZED EQUIP PU		2,697.32

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH				
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	1,121.32	9,325.27
		532240 DATA STORAGE EQUIP	1,967.06	11,688.89
		532250 NETWORKING EQUIP		419.97
		532270 WIRELESS PHONE EQUIP		166.05
		532280 VIDEO EQUIP		23.56
		533101 UNIFORMS		2,563.65
		534800 CONST & MAINT SUP EXP		9.87
		534947 LAW ENFORCEMENT SUPPLIES	5,432.00	11,975.85
		535100 MEDICAL SUPPLIES	511.00	29,859.00
		538100 VEHICLE & EQUIP SUP EXP	3,380.00	5,084.00
		547500 MAILING SERVICES	70.50	748.50
		554900 OTHER CONTRACTUAL SERVICES		12,688.00
		Major Account 520000 Total	41,724.33	655,640.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		58,833.99
		572100 COMMERCIAL TRANSPORTATIO		24,891.87
		574500 PERSONAL VEHICLE MILEAGE		200.68
		575100 MISC TRAVEL EXPENSE		2,350.75
		Major Account 570000 Total		86,277.29
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		80,469.50
		584200 VEHICLES & VEHICLE EQ		6,898.95
		Major Account 580000 Total		87,368.45
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		4,159.69
		Major Account 590000 Total		4,159.69
		Fund 26460 Expenditures Total	41,724.33	833,446.31
26461 PUBLIC SAFETY CASH FD - TREAS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		265,311.00-
		Major Account 460000 Total		265,311.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	480.87-	6,618.41-
		Major Account 480000 Total	480.87-	6,618.41-
		Fund 26461 Revenues Total	480.87-	271,929.41-
	Expenditures	520000 Operating Expenses		
		533101 UNIFORMS		82,137.14
		534947 LAW ENFORCEMENT SUPPLIES		10,530.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26461 PUBLIC SAFETY CASH FD - TREAS			
Expenditures	520000 Operating Expenses		
	534948 AMMUNITION		89,421.08
	547500 MAILING SERVICES		576.85
	Major Account 520000 Total		182,665.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		56,345.00
	Major Account 580000 Total		56,345.00
	Fund 26461 Expenditures Total		239,010.07
	Program Revenues	4,302.07-	1,100,444.06-
	Program Expenditures	41,724.33	1,092,843.54

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	3,891.72-	191,296.58-
		Major Account 460000 Total	3,891.72-	191,296.58-
		Fund 46410 Revenues Total	3,891.72-	191,296.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,086.83	65,073.02
		511800 COMPENSATORY TIME PAID		484.37
		512100 VACATION LEAVE EXPENSE	11.44	3,953.32
		512200 SICK LEAVE EXPENSE	17.15	1,352.01
		512300 HOLIDAY LEAVE EXPENSE	321.86	3,624.76
		515100 RETIREMENT PLANS EXPENSE	482.04	5,593.87
		515200 FICA EXPENSE	462.35	5,419.95
		515500 HEALTH INSURANCE EXPENSE	420.67	5,357.85
		Major Account 510000 Total	7,802.34	90,859.15
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		16,110.00
		Major Account 520000 Total		16,110.00
		Fund 46410 Expenditures Total	7,802.34	106,969.15
		Program Revenues	3,891.72-	191,296.58-
		Program Expenditures	7,802.34	106,969.15

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,134.00	1,134.00
	Major Account 510000 Total	1,134.00	1,134.00
	520000 Operating Expenses		
	521400 CIO CHARGES	4,743.86	48,781.95
	521500 PUBLICATION & PRINT EXP	100.00	1,775.00
	522100 DUES & SUBSCRIPTION EXP	500.00	1,020.00
	522200 CONFERENCE REGISTRATION	391.00	3,472.60
	522900 EMPLOYEE PARKING EXP	438.00	568.00
	526100 REP & MAINT-REAL PROPERT		929.00
	527800 REP & MAINT-OTHER PROPER		118.98
	531100 OFFICE SUPPLIES EXPENSE	177.26	2,278.90
	531200 IT SUPPLIES	205.00	205.00
	532100 NON-CAPITALIZED EQUIP PU		1,014.97
	532200 PERSONAL COMPUTING EQUIPMENT		83.24
	532250 NETWORKING EQUIP		19.97
	532280 VIDEO EQUIP		1,233.80
	533100 HOUSEHOLD & INSTIT EXP	82.31	431.51
	533101 UNIFORMS	613.75	4,173.17
	534600 ED & RECREATIONAL SUP EX		367.80
	534800 CONST & MAINT SUP EXP		1,308.75
	534947 LAW ENFORCEMENT SUPPLIES	1,900.00	3,985.00
	534948 AMMUNITION		988.00
	535100 MEDICAL SUPPLIES	275.00	1,304.15
	538100 VEHICLE & EQUIP SUP EXP		21.12
	544100 PHYSICIAN SERVICES		200.00
	547500 MAILING SERVICES	21.99	267.84
	554900 OTHER CONTRACTUAL SERVICES		32,000.00
	556100 INSURANCE EXPENSE		1,086.88
	Major Account 520000 Total	9,448.17	107,635.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,726.37
	572100 COMMERCIAL TRANSPORTATIO		440.56
	574500 PERSONAL VEHICLE MILEAGE		305.08
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		8,572.01
	580000 Capital Outlay		
	583480 VIDEO EQUIP		12,495.00
	584200 VEHICLES & VEHICLE EQ		42,929.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		55,424.00
	Fund 10000 Expenditures Total	10,582.17	172,765.64
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,306.68-	464,768.16-
	472100 SALE OF SUP & MAT		1,023.00-
	Major Account 470000 Total	30,306.68-	465,791.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,472.15-	33,109.43-
	Major Account 480000 Total	2,472.15-	33,109.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		842,664.00-
	Major Account 490000 Total		842,664.00-
	Fund 56400 Revenues Total	32,778.83-	1,341,564.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,571.16	593,032.21
	511300 OVERTIME PAYMENTS	1,110.69	12,576.21
	511500 SHIFT DIFFERENTIAL PYMT	792.45	9,425.40
	511800 COMPENSATORY TIME PAID	3,650.15	31,577.24
	511900 SUPPLEMENTAL	100.00	2,599.96
	512100 VACATION LEAVE EXPENSE	4,779.31	44,171.73
	512200 SICK LEAVE EXPENSE	627.23	15,213.35
	512300 HOLIDAY LEAVE EXPENSE	2,766.29	34,606.88
	512400 MILITARY LEAVE EXPENSE	73.08	2,557.80
	512500 FUNERAL LEAVE EXPENSE		1,110.12
	515100 RETIREMENT PLANS EXPENSE	5,202.43	65,152.37
	515200 FICA EXPENSE	3,725.51	40,701.68
	515400 LIFE & ACCIDENT INS EXP		11.52
	515500 HEALTH INSURANCE EXPENSE	12,144.78	127,393.52
	516500 WORKERS COMP PREMIUMS		15,132.00
	Major Account 510000 Total	80,543.08	995,261.99
	520000 Operating Expenses		
	521400 CIO CHARGES	1,909.79	28,023.91
	521500 PUBLICATION & PRINT EXP		186.77
	522200 CONFERENCE REGISTRATION		6,425.00
	522900 EMPLOYEE PARKING EXP		376.00
	526100 REP & MAINT-REAL PROPERT	34,777.00	36,758.50
	527980 VIDEO EQUIP REPAIR & MAINT		1,544.00

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		
	531100 OFFICE SUPPLIES EXPENSE		9,003.64
	532100 NON-CAPITALIZED EQUIP PU		5,715.45
	532200 PERSONAL COMPUTING EQUIPMENT		2,095.30
	532250 NETWORKING EQUIP		1,824.15
	532280 VIDEO EQUIP	2,054.02	47,026.47
	532290 RADIO EQUIP		2,134.79
	533100 HOUSEHOLD & INSTIT EXP		157.86
	533101 UNIFORMS	258.00	4,455.86
	534800 CONST & MAINT SUP EXP		2,212.69
	534947 LAW ENFORCEMENT SUPPLIES		7,238.00
	535100 MEDICAL SUPPLIES		600.02
	538100 VEHICLE & EQUIP SUP EXP		845.00
	538101 GASOLINE	188.70	1,113.98
	547500 MAILING SERVICES	17.99	368.45
	555310 COTS LICENSE FEES		865.00
	555340 COTS MAINTENANCE		46,000.00
	556100 INSURANCE EXPENSE		121.55
	Major Account 520000 Total	39,205.50	205,092.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,220.87
	572100 COMMERCIAL TRANSPORTATIO		1,982.16
	Major Account 570000 Total		4,203.03
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	7,819.00	27,866.83
	584200 VEHICLES & VEHICLE EQ		110,299.00
	Major Account 580000 Total	7,819.00	138,165.83
	Fund 56400 Expenditures Total	127,567.58	1,342,723.24
	Program Revenues	32,778.83-	1,341,564.59-
	Program Expenditures	138,149.75	1,515,488.88

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,306.53	60,008.78
		511300 OVERTIME PAYMENTS		604.72
		511800 COMPENSATORY TIME PAID	46.88	346.26
		512100 VACATION LEAVE EXPENSE	196.89	5,208.56
		512200 SICK LEAVE EXPENSE	150.01	2,738.77
		512300 HOLIDAY LEAVE EXPENSE	300.02	3,600.22
		515100 RETIREMENT PLANS EXPENSE	449.28	5,429.08
		515200 FICA EXPENSE	386.82	4,749.75
		515500 HEALTH INSURANCE EXPENSE	2,107.54	23,182.94
		Major Account 510000 Total	8,943.97	105,869.08
		520000 Operating Expenses		
		521400 CIO CHARGES	19,178.88	210,968.49
		524600 RENT EXPENSE-BUILDINGS	10,251.00	112,761.00
		532100 NON-CAPITALIZED EQUIP PU		30,000.00
		532280 VIDEO EQUIP	255,414.08	256,151.51
		532290 RADIO EQUIP		5,805.54
		Major Account 520000 Total	284,843.96	615,686.54
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		14,089.50
		Major Account 580000 Total		14,089.50
		Fund 10000 Expenditures Total	293,787.93	735,645.12
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	5,077.70-	67,317.87-
		Major Account 480000 Total	5,077.70-	67,317.87-
		Fund 26485 Revenues Total	323,411.03-	3,568,984.54-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	86,432.83	2,430,525.24
		521401 MASTER LEASE	64,667.08	711,337.88
		521500 PUBLICATION & PRINT EXP		9.78
		527200 REP & MAINT-MOTOR VEHICL		6,806.68
		527900 PERSONAL COMPUT EQUIP R & M		102,554.53
		527940 DATA STORAGE EQUIP R & M		764.99
		527990 RADIO EQUIP REPAIR & MAINT		1,129.99
		531100 OFFICE SUPPLIES EXPENSE		213.90

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,081.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,073.02
	532240 DATA STORAGE EQUIP		935.00
	532280 VIDEO EQUIP	1,204,200.39	1,204,431.27
	532290 RADIO EQUIP	121.90	33,581.98
	534800 CONST & MAINT SUP EXP		3,593.32
	538100 VEHICLE & EQUIP SUP EXP	1,764.00	8,860.11
	547500 MAILING SERVICES	60.18	448.63
	554900 OTHER CONTRACTUAL SERVICES		141,898.00
	555310 COTS LICENSE FEES		6,739.20
	Major Account 520000 Total	1,357,246.38	4,661,985.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.72
	572100 COMMERCIAL TRANSPORTATIO		470.86
	Major Account 570000 Total		906.58
	580000 Capital Outlay		
	583460 VOICE EQUIP		3,775.00
	583470 PERSONAL COMPUTING EQUIPMENT		12,297.80
	583480 VIDEO EQUIP		14,202.58
	583490 RADIO EQUIP		5,006.70
	Major Account 580000 Total		35,282.08
	Fund 26485 Expenditures Total	1,357,246.38	4,698,173.81
	Program Revenues	323,411.03-	3,568,984.54-
	Program Expenditures	1,651,034.31	5,433,818.93
	Agency Revenues	1,354,917.57-	26,168,913.62-
	Agency Expenditures	8,712,316.22	83,787,544.72

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	28.10-	364.80-
		Major Account 480000 Total	28.10-	364.80-
		Fund 46510 Revenues Total	28.10-	364.80-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	720,214.00-	2,282,677.00-
		Major Account 470000 Total	720,214.00-	2,282,677.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	747.01-	23,631.45-
		484500 REIMB NON-GOVT SOURCES	64.07-	310.47-
		486500 MISCELLANEOUS ADJUSTMENT		.34-
		Major Account 480000 Total	811.08-	23,942.26-
		Fund 51650 Revenues Total	721,025.08-	2,306,619.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,199.02	1,365,627.02
		511300 OVERTIME PAYMENTS	733.72	3,268.18
		511700 EMPLOYEE BONUSES		98.60
		511800 COMPENSATORY TIME PAID	42.20	139.05
		512100 VACATION LEAVE EXPENSE	1,682.78	84,147.60
		512200 SICK LEAVE EXPENSE	1,355.06	41,626.84
		512300 HOLIDAY LEAVE EXPENSE	6,187.38	78,305.88
		512400 MILITARY LEAVE EXPENSE		3,721.61
		512500 FUNERAL LEAVE EXPENSE	1,273.85	2,742.65
		515100 RETIREMENT PLANS EXPENSE	9,320.49	118,262.79
		515200 FICA EXPENSE	8,912.82	112,673.33
		515500 HEALTH INSURANCE EXPENSE	21,682.77	245,473.11
		516200 TUITION ASSISTANCE		2,190.00
		516300 EMPLOYEE ASSISTANCE PRO		346.08
		516500 WORKERS COMP PREMIUMS	123.79	15,130.97
		Major Account 510000 Total	164,513.88	2,073,753.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	51.81	1,368.62
		521400 CIO CHARGES	7,759.98	50,535.64
		521431 OCIO-SOFTWARE RENEWAL		845.50
		521432 OCIO - ECM CHARGES	17,919.81	90,749.04
		521450 OCIO-IT CONSULTING	4,063.50	41,705.99
		521500 PUBLICATION & PRINT EXP	3,675.18	12,327.19
		521900 AWARDS EXPENSE		2,181.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	11,982.40
	522200 CONFERENCE REGISTRATION		500.00
	522201 TRAINING REGISTRATION	19.00-	7,331.00
	522600 JOB APPLICANT EXPENSE		92.00
	524600 RENT EXPENSE-BUILDINGS	5,692.98	63,586.82
	524700 RENT EXP-OTHER REAL PROP		590.00
	524900 RENT EXP-DEPR SURCHARGE	2,509.56	27,696.08
	531100 OFFICE SUPPLIES EXPENSE	738.04	6,837.19
	531200 IT SUPPLIES		29.99
	532100 NON-CAPITALIZED EQUIP PU		1,286.99
	534900 MISCELLANEOUS SUP EXP		112.00
	541100 ACCTG & AUDITING SERVICES		4,607.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE		4,005.37
	542100 SOS TEMP SERV - PERSONNEL	8,702.83	78,544.29
	543100 IT CONSULTING-PORTAL		2,240.00
	547300 INTERPRETER SERVICES	120.00	120.00
	548700 REFUSE/RECYCLING		201.99
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555510 SAAS SUBSCRIPTION FEES	44.50	2,626.70
	556100 INSURANCE EXPENSE		369.80
	556300 SURETY & NOTARY BONDS		404.76
	559100 OTHER OPERATING EXP	113.92	1,508.25
	Major Account 520000 Total	52,373.11	415,576.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,225.29
	571600 MEALS-NOT TRAVEL STATUS		19.00
	572100 COMMERCIAL TRANSPORTATIO		3,032.27
	573100 STATE-OWNED TRANSPORT		457.77
	574500 PERSONAL VEHICLE MILEAGE		1,300.77
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		6,086.10
	Fund 51650 Expenditures Total	216,886.99	2,495,415.87
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		802,802.10-
	Major Account 470000 Total		802,802.10-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51651 SHARED SERVICES REVOLVING FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.07-	3,023.26-
	Major Account 480000 Total	368.07-	3,023.26-
	Fund 51651 Revenues Total	368.07-	805,825.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,851.69	449,186.39
	511700 EMPLOYEE BONUSES		627.17
	511800 COMPENSATORY TIME PAID	626.66	3,328.12
	512100 VACATION LEAVE EXPENSE	502.23	22,637.04
	512200 SICK LEAVE EXPENSE	214.05	5,843.46
	512300 HOLIDAY LEAVE EXPENSE	2,320.06	25,838.66
	512500 FUNERAL LEAVE EXPENSE		2,393.94
	515100 RETIREMENT PLANS EXPENSE	3,333.20	38,131.54
	515200 FICA EXPENSE	3,159.49	36,348.64
	515400 LIFE & ACCIDENT INS EXP	408.38-	
	515500 HEALTH INSURANCE EXPENSE	8,521.21	88,767.26
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		2,412.95
	Major Account 510000 Total	59,120.21	675,688.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.78	2,341.80
	521400 CIO CHARGES	2,197.69	16,165.38
	521431 OCIO-SOFTWARE RENEWAL		822.75
	521450 OCIO-IT CONSULTING	923.48	923.48
	521500 PUBLICATION & PRINT EXP		1,953.29
	522201 TRAINING REGISTRATION		248.00
	522600 JOB APPLICANT EXPENSE	46.00	138.00
	524600 RENT EXPENSE-BUILDINGS	920.75	10,128.25
	524900 RENT EXP-DEPR SURCHARGE	352.33	3,875.63
	531100 OFFICE SUPPLIES EXPENSE		94.80
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	542100 SOS TEMP SERV - PERSONNEL	17.19	781.20
	548700 REFUSE/RECYCLING		72.64
	549200 JANITORIAL/SECURITY SRVS		60.00
	555510 SAAS SUBSCRIPTION FEES	44.50	44.50
	556100 INSURANCE EXPENSE		78.44
	559100 OTHER OPERATING EXP		144.00
	Major Account 520000 Total	4,604.72	37,886.16
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	118.54-	
	Major Account 570000 Total	118.54-	
	Fund 51651 Expenditures Total	63,606.39	713,574.37
	Program Revenues	721,421.25-	3,112,809.42-
	Program Expenditures	280,493.38	3,208,990.24

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	9,228.90	173,135.07
	512100 VACATION LEAVE EXPENSE	1,003.90-	15,881.34
	512200 SICK LEAVE EXPENSE	200.90-	3,459.25
	512300 HOLIDAY LEAVE EXPENSE	420.87	10,182.93
	512500 FUNERAL LEAVE EXPENSE		677.57
	512600 CIVIL LEAVE EXPENSE	14.58-	43.74
	515100 RETIREMENT PLANS EXPENSE	631.21	15,229.29
	515200 FICA EXPENSE	601.19	14,079.75
	515500 HEALTH INSURANCE EXPENSE	1,650.91	41,584.66
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,973.63
	Major Account 510000 Total	11,313.70	276,284.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	91.58
	521400 CIO CHARGES	822.39	26,717.90
	521500 PUBLICATION & PRINT EXP		241.17
	522200 CONFERENCE REGISTRATION		40.00
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	1,123.68	11,900.21
	524900 RENT EXP-DEPR SURCHARGE	166.73	1,763.71
	526100 REP & MAINT-REAL PROPERT		166.00
	531100 OFFICE SUPPLIES EXPENSE	18.99	870.47
	547100 EDUCATIONAL SERVICES		78.15
	555310 COTS LICENSE FEES		434.37
	555340 COTS MAINTENANCE		1,118.28
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP		176.97
	Major Account 520000 Total	2,133.40	43,659.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,102.60
	572100 COMMERCIAL TRANSPORTATIO		561.02
	573100 STATE-OWNED TRANSPORT	80.48	622.52
	574500 PERSONAL VEHICLE MILEAGE		1,712.33
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	80.48	6,058.47
	Fund 10000 Expenditures Total	13,527.58	326,001.78
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26656 RURAL BROADBAND TASK FORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.42-	897.30-
		Major Account 480000 Total	65.42-	897.30-
		Fund 26656 Revenues Total	65.42-	897.30-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	3,384.00	4,888.00
		524700 RENT EXP-OTHER REAL PROP		55.00
		Major Account 520000 Total	3,384.00	4,943.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		995.29
		574500 PERSONAL VEHICLE MILEAGE		879.16
		575100 MISC TRAVEL EXPENSE		60.50
		Major Account 570000 Total		1,934.95
		Fund 26656 Expenditures Total	3,384.00	6,877.95
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		386.42
		522200 CONFERENCE REGISTRATION		425.00-
		524700 RENT EXP-OTHER REAL PROP		425.00
		543300 IT CONSULTING-OTHER		7,181.13
		Major Account 520000 Total		7,567.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		189.35
		574500 PERSONAL VEHICLE MILEAGE		353.22
		Major Account 570000 Total		542.57
		Fund 40000 Expenditures Total		8,110.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,993.76-
		Fund 40000 Adjustments Total		8,993.76-
		Program Revenues	65.42-	897.30-
		Program Expenditures	16,911.58	340,989.85

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	123,102.71-	1,421,468.23-
	471199 INTERNAL SALES	1,360.00-	13,600.00-
	Major Account 470000 Total	124,462.71-	1,435,068.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.03-	8,165.48-
	Major Account 480000 Total	552.03-	8,165.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,410.05-	11,138.64-
	Major Account 490000 Total	4,410.05-	11,138.64-
	Fund 56520 Revenues Total	129,424.79-	1,454,372.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,340.20	34,860.24
	512100 VACATION LEAVE EXPENSE		2,894.04
	512200 SICK LEAVE EXPENSE		457.90
	512300 HOLIDAY LEAVE EXPENSE	122.83	1,584.76
	515100 RETIREMENT PLANS EXPENSE	184.42	2,979.87
	515200 FICA EXPENSE	170.34	2,809.49
	515500 HEALTH INSURANCE EXPENSE	581.72	6,814.58
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,698.05
	Major Account 510000 Total	3,399.51	54,111.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.27
	521300 FREIGHT EXPENSE		2,161.95
	521400 CIO CHARGES	54,463.16	462,129.30
	521499 INTERNAL EXPENSES	62,019.20	635,244.14
	521500 PUBLICATION & PRINT EXP		3.95
	524600 RENT EXPENSE-BUILDINGS	1,125.13	14,660.41
	524900 RENT EXP-DEPR SURCHARGE	214.23	2,705.11
	527920 MIDRANGE EQUIP REPAIR & MAINT		73,656.45
	531200 IT SUPPLIES		1,132.62
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,822.54	2,822.54
	555340 COTS MAINTENANCE		40,516.19
	559100 OTHER OPERATING EXP		380.76
	559165 INDIREC COST ALLOC	23,262.86	178,446.74
	559168 501 RISK MITIGATION ALLOC		317.99
	Major Account 520000 Total	143,907.12	1,414,259.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		881.00
	Major Account 570000 Total		881.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,956.36
	587400 MASTER LEASE		51,323.00
	Major Account 580000 Total		60,279.36
	Fund 56520 Expenditures Total	147,306.63	1,529,531.07
	Program Revenues	129,424.79-	1,454,372.35-
	Program Expenditures	147,306.63	1,529,531.07

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	2,715.63-	31,913.49-
		Major Account 470000 Total	2,715.63-	31,913.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.71-	1,250.38-
		484500 REIMB NON-GOVT SOURCES		1,656.86-
		Major Account 480000 Total	79.71-	2,907.24-
		Fund 26540 Revenues Total	2,795.34-	34,820.73-
	Expenditures	520000 Operating Expenses		
		548700 REFUSE/RECYCLING	4,945.00	54,395.00
		Major Account 520000 Total	4,945.00	54,395.00
		Fund 26540 Expenditures Total	4,945.00	54,395.00
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	728,360.90-	5,621,728.97-
		472200 REPROD & PUBLICATIONS	804,191.08-	5,415,618.03-
		Major Account 470000 Total	1,532,551.98-	11,037,347.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,537.86-	46,309.83-
		484500 REIMB NON-GOVT SOURCES		7,812.07-
		486500 MISCELLANEOUS ADJUSTMENT		17.44-
		Major Account 480000 Total	3,537.86-	54,139.34-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,334.91-
		Major Account 490000 Total		4,334.91-
		Fund 56512 Revenues Total	1,536,089.84-	11,095,821.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,173.44	1,217,829.56
		511300 OVERTIME PAYMENTS	544.32	1,486.01
		511500 SHIFT DIFFERENTIAL PYMT		934.50
		511700 EMPLOYEE BONUSES		14.84-
		512100 VACATION LEAVE EXPENSE	10,190.22	95,894.07
		512200 SICK LEAVE EXPENSE	3,358.11	51,956.67
		512300 HOLIDAY LEAVE EXPENSE	5,807.76	71,128.83
		512400 MILITARY LEAVE EXPENSE		472.16
		512500 FUNERAL LEAVE EXPENSE		3,078.94
		512600 CIVIL LEAVE EXPENSE		260.68
		512700 INJURY LEAVE EXPENSE		27.09
		515100 RETIREMENT PLANS EXPENSE	8,991.30	108,037.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8,334.53	101,299.65
	515500 HEALTH INSURANCE EXPENSE	31,678.92	335,915.58
	516300 EMPLOYEE ASSISTANCE PRO		457.32
	516500 WORKERS COMP PREMIUMS		17,017.87
	Major Account 510000 Total	169,078.60	2,005,781.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374,318.59	4,596,306.82
	521101 PRESORT ENVELOPES	22,095.08	292,615.21
	521102 PRESORT FLATS	2,899.91	30,446.46
	521300 FREIGHT EXPENSE	149.05	5,558.08
	521400 DATA PROCESS-LB429-13	6,992.00	88,719.52
	521431 OCIO-SOFTWARE RENEWAL		4,505.94
	521500 PUBLICATION & PRINT EXP	204.00	2,848.05
	522200 CONFERENCE REGISTRATION		279.00
	522201 TRAINING REGISTRATION		3,504.00
	522600 JOB APPLICANT EXPENSE		129.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	272,663.27
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	71,898.09
	525500 RENT EXP-OTHER PERS PROP	9,775.50	164,311.19
	527100 REP & MAINT-OFFICE EQUIP		832,846.84
	527200 REP & MAINT-MOTOR VEHICL		1,754.49
	527400 REP & MAINT-DATA PROC		4,491.94
	527800 REP & MAINT-OTHER PROPER	17,924.12	273,751.64
	527803 EQUIPMENT PARTS	34.60	9,454.97
	531100 OFFICE SUPPLIES EXPENSE	1,052.67	7,277.28
	532100 NON-CAPITALIZED EQUIP PU		5,867.45
	534900 MISCELLANEOUS SUP EXP	6,276.46	96,524.26
	534903 RESALE PAPER SUPPLIES	45,614.23	393,782.00
	538100 VEHICLE & EQUIP SUP EXP		1,181.55
	539100 INDIRECT COST ALLOWANCE	25,266.17-	207,227.87-
	541100 ACCTG & AUDITING SERVICES		36,857.00
	542100 SOS TEMP SERV - PERSONNEL		9,028.91
	543200 IT CONSULTING-HW/SW SUPP		3,000.00
	547904 OUTSIDE SERVICES	23.76	48,114.20
	549100 LAUNDRY SERVICES	201.08	2,371.49
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		107,217.72
	555100 DATA PROC SOFTW LIC FEE	429.00	7,885.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN				
		520000 Operating Expenses		
		555310 COTS LICENSE FEES		149.99
		555340 COTS MAINTENANCE		2,339.73
		556100 INSURANCE EXPENSE		7,042.68
		559100 OTHER OPERATING EXP	79.62-	235,370.56
		Major Account 520000 Total	493,135.57	7,412,986.46
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		7,364.87
		Major Account 570000 Total		7,364.87
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	70,432.70	662,190.60
		586900 OTHER FIXED ASSETS		16,625.00
		Major Account 580000 Total	70,432.70	678,815.60
		Fund 56512 Expenditures Total	732,646.87	10,104,948.60
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS		127,640.08-
		814200 ISSUES, TRANSFERS, ADJ	97.59-	24,117.64-
		815100 COST OF GOODS SOLD	217,716.78	2,924,789.13
		815200 DIRECT LABOR	202,465.45-	2,640,907.18-
		Fund 56512 Adjustments Total	15,153.74	132,124.23
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,207,564.00-
		472100 SALE OF SUP & MAT	287,424.61-	2,739,323.77-
		Major Account 470000 Total	287,424.61-	3,946,887.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,337.25-	27,393.06-
		484500 REIMB NON-GOVT SOURCES	116,772.45-	671,809.82-
		Major Account 480000 Total	119,109.70-	699,202.88-
		Fund 56515 Revenues Total	406,534.31-	4,646,090.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,438.79	766,831.92
		511200 TEMPORARY SALARIES-WAGE		.04-
		511300 OVERTIME PAYMENTS	413.28	619.92
		511800 COMPENSATORY TIME PAID		39.52
		512100 VACATION LEAVE EXPENSE	1,403.13	62,245.38
		512200 SICK LEAVE EXPENSE	962.65	38,151.07
		512300 HOLIDAY LEAVE EXPENSE	3,673.90	45,000.33
		512700 INJURY LEAVE EXPENSE		515.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,533.03	68,396.05
	515200 FICA EXPENSE	5,168.51	64,341.84
	515500 HEALTH INSURANCE EXPENSE	15,889.86	181,026.38
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		6,358.74
	Major Account 510000 Total	100,483.15	1,233,774.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.39	556.50
	521400 DATA PROCESS-LB429-13		26,165.31
	521431 OCIO-SOFTWARE RENEWAL		2,514.47
	521500 PUBLICATION & PRINT EXP	1,952.02	8,285.75
	522100 DUES & SUBSCRIPTION EXP		6,021.10
	522201 TRAINING REGISTRATION		16,817.95-
	522600 JOB APPLICANT EXPENSE		70.50
	524600 RENT EXPENSE-BUILDINGS	5,010.25	55,112.75
	524700 RENT EXP-OTHER REAL PROP		3,550.00
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	24,294.60
	531100 OFFICE SUPPLIES EXPENSE	242,729.86	2,731,444.29
	532100 NON-CAPITALIZED EQUIP PU		10,588.20
	532200 PERSONAL COMPUTING EQUIPMENT		9,176.62
	534900 MISCELLANEOUS SUP EXP		14.00
	539100 INDIRECT COST ALLOWANCE	22,534.67	184,487.81
	554900 OTHER CONTRACTUAL SERVICES	473.91	428.61
	556100 INSURANCE EXPENSE		239.35
	559100 OTHER OPERATING EXP	180.03	1,561.86
	Major Account 520000 Total	275,109.73	3,047,693.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		574.80
	573100 STATE-OWNED TRANSPORT		76.66
	Major Account 570000 Total		651.46
	Fund 56515 Expenditures Total	375,592.88	4,282,119.38
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,087.49-	132,733.09-
	Major Account 470000 Total	11,087.49-	132,733.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.73-	7,583.91-
	486500 MISCELLANEOUS ADJUSTMENT		75.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	236.73-	7,658.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,240.55-	76,412.29-
	Major Account 490000 Total	5,240.55-	76,412.29-
	Fund 56580 Revenues Total	16,564.77-	216,804.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,579.95	99,691.54
	511300 OVERTIME PAYMENTS	649.00	649.00
	511800 COMPENSATORY TIME PAID	37.51	980.67
	512100 VACATION LEAVE EXPENSE	187.50	3,019.08
	512200 SICK LEAVE EXPENSE	84.38	1,179.63
	512300 HOLIDAY LEAVE EXPENSE	520.49	6,057.59
	512400 MILITARY LEAVE EXPENSE		2,076.72
	512600 CIVIL LEAVE EXPENSE		150.01
	512700 INJURY LEAVE EXPENSE		97.35
	515100 RETIREMENT PLANS EXPENSE	828.09	8,528.78
	515200 FICA EXPENSE	836.02	8,603.51
	515500 HEALTH INSURANCE EXPENSE	491.52	5,406.72
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		832.76
	Major Account 510000 Total	13,214.46	137,298.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.84	117.18
	521400 CIO CHARGES	597.30	6,680.94
	521500 PUBLICATION & PRINT EXP	274.72	6,938.60
	522201 TRAINING REGISTRATION		2,239.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	25,089.13
	524900 RENT EXP-DEPR SURCHARGE	634.33	6,977.63
	526100 REP & MAINT-REAL PROPERT	31,960.00	31,960.00
	527200 REP & MAINT-MOTOR VEHICL		12,777.47
	531100 OFFICE SUPPLIES EXPENSE	83.97	556.49
	532100 NON-CAPITALIZED EQUIP PU		2,633.31
	532200 PERSONAL COMPUTING EQUIPMENT	10,459.42	10,459.42
	533100 HOUSEHOLD & INSTIT EXP		383.50
	534800 CONST & MAINT SUP EXP	1,859.63	1,859.63
	534900 MISCELLANEOUS SUP EXP	2,134.22	7,843.37
	538100 VEHICLE & EQUIP SUP EXP	365.97	2,131.23

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		
	539100 INDIRECT COST ALLOWANCE	2,731.50	22,740.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,920.00
	555340 COTS MAINTENANCE		38,272.15
	556100 INSURANCE EXPENSE		139.71
	559100 OTHER OPERATING EXP		5,969.00
	Major Account 520000 Total	53,392.73	187,717.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		806.49
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		816.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		69,821.14
	Major Account 580000 Total		69,821.14
	Fund 56580 Expenditures Total	66,607.19	395,653.53
	Program Revenues	1,961,984.26-	15,993,536.92-
	Program Expenditures	1,179,791.94	14,837,116.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	4,814,978.24-	53,932,219.07-
	471199 INTERNAL SALES	1,360.00	13,600.00
	Major Account 470000 Total	4,813,618.24-	53,918,619.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,803.25	21,013.26
	484500 REIMB NON-GOVT SOURCES	383.12-	1,784.02-
	486301 IMS COMMODITY PASSTHRU		110,564.00
	486500 MISCELLANEOUS ADJUSTMENT		8,993.76
	Major Account 480000 Total	1,420.13	138,787.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		860.34-
	Major Account 490000 Total		860.34-
	Fund 56560 Revenues Total	4,812,198.11-	53,780,692.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	869,429.87	9,796,216.02
	511300 OVERTIME PAYMENTS	5,636.37	48,924.37
	511400 ON CALL PAY	4,084.02	53,626.96
	511500 SHIFT DIFFERENTIAL PYMT	509.40	7,065.90
	511700 EMPLOYEE BONUSES		1,453.64
	511800 COMPENSATORY TIME PAID		1,387.46
	512100 VACATION LEAVE EXPENSE	31,102.31	911,886.44
	512200 SICK LEAVE EXPENSE	7,919.11	598,556.15
	512300 HOLIDAY LEAVE EXPENSE	49,134.56	591,275.70
	512500 FUNERAL LEAVE EXPENSE	1,116.47	16,780.95
	512600 CIVIL LEAVE EXPENSE	14.58	3,338.18
	515100 RETIREMENT PLANS EXPENSE	72,555.00	900,738.48
	515200 FICA EXPENSE	68,880.56	857,051.26
	515500 HEALTH INSURANCE EXPENSE	165,098.93	1,800,607.26
	516300 EMPLOYEE ASSISTANCE PRO		2,163.00
	516400 UNEMPLOYM COMP INS EXP		206.00
	516500 WORKERS COMP PREMIUMS		107,810.23
	Major Account 510000 Total	1,275,481.18	15,699,088.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.84	3,640.05
	521300 freight expense		2,362.97
	521400 CIO CHARGES	25,567.66	474,071.74
	521499 INTERNAL EXPENSES	120,621.04	1,715,469.76
	521500 PUBLICATION & PRINT EXP	6,498.13	27,755.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	520000	Operating Expenses		
	521900	AWARDS EXPENSE		141.01
	522100	DUES & SUBSCRIPTION EXP		18,470.00
	522200	CONFERENCE REGISTRATION		1,825.00
	522201	TRAINING REGISTRATION	19.00	649.00
	522600	JOB APPLICANT EXPENSE	23.00	571.35
	524600	RENT EXPENSE-BUILDINGS	204,033.56	2,257,435.71
	524700	RENT EXP-OTHER REAL PROP		3,065.00
	524900	RENT EXP-DEPR SURCHARGE	22,210.70	247,027.80
	526100	REP & MAINT-REAL PROPERT	34.00	1,941.00
	527900	PERSONAL COMPUT EQUIP R&M		34,009.70
	527910	SERVER REPAIR & MAIN	15,376.49	47,160.49
	527920	MIDRANGE EQUIP REPAIR & MAINT		148,005.84
	527930	MAINFRAME COMPUTING EQUIP R &		886,770.78
	527980	VIDEO EQUIP REPAIR & MAIN		551.38
	527990	RADIO EQUIP REPAIR & MAINT		125.00
	531100	OFFICE SUPPLIES EXPENSE	1,014.62	10,957.12
	531200	IT SUPPLIES	1,595.94	20,665.98
	532100	NON-CAPITALIZED EQUIP PU	1,689.00	50,273.73
	532200	PERSONAL COMPUTING EQUIP	5,068.74	85,416.71
	532250	NETWORKING EQUP		15,540.47
	532260	VOICE EQUIP		14.25
	532280	VIDEO EQUIP	3,531.64	9,511.57
	533900	FOOD EXPENSE		1,359.21
	534800	CONST & MAINT SUP EXP		25.40
	534900	MISCELLANEOUS SUP EXP		151.29
	538105	UNLEADED FUEL		84.81
	539500	PURCHASING CARD SUSPENSE	4,171.16	4,171.16
	541100	ACCTG & AUDITING SERVICES		104,301.00
	541200	PURCHASING ASSESSMENT		54,229.00
	542190	SOS TEMP SERV - IT STAFF	9,449.56	325,787.23
	543100	IT CONSULTING-APPLICATIONS	49,532.00	1,832,768.97
	543300	IT CONSULTING-OTHER	1,603,678.10	18,879,984.94
	547100	EDUCATIONAL SERVICES	6,405.00	191,450.80
	549200	JANITORIAL/SECURITY SRVS		948.55
	554110	VOICE SERVICES		11,667.30
	554150	CABLING SERVICES	4,277.71	368,716.24
	554170	CLOUD-SVS	492.14	244,259.29
	554900	OTHER CONTRACTUAL SERVICES	52,707.93	120,008.74

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		
	555310 COTS LICENSE FEES	25,819.98	6,860,499.15
	555340 COTS MAINTENANCE	425,289.10	7,803,861.78
	555510 SAAS SUBSCRIPTION FEES		607,859.52
	556100 INSURANCE EXPENSE		1,538.14
	559100 OTHER OPERATING EXP		42,539.84
	559165 INDIREC COST ALLOC	128,245.98	2,182,867.49-
	559168 501 RISK MITIGATION ALLOC	66,346.39-	735,836.95-
	Major Account 520000 Total	2,651,203.63	40,600,936.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,851.35
	572100 COMMERCIAL TRANSPORTATIO	256.81	300.01
	573100 STATE-OWNED TRANSPORT	76.75	159.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		29,638.88
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	333.56	36,010.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		131,941.29
	583410 SERVER EQUIP	2,468.34	4,708.54
	583420 MIDRANGE COMPUTING EQUIP	4,000.00	12,100.00
	583450 NETWORKING EQUP		106,342.74
	583470 VOICE EQUIP		1,549.53
	583480 VIDEO EQUIPMENT		19,620.91
	587400 MASTER LEASE		907,986.09
	Major Account 580000 Total	6,468.34	1,184,249.10
	Fund 56560 Expenditures Total	3,933,486.71	57,520,283.55
	Program Revenues	4,812,198.11-	53,780,692.41-
	Program Expenditures	3,933,486.71	57,520,283.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		367,646.52-
	Major Account 460000 Total		367,646.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,279,227.36-	44,928,229.08-
	471110 ADMIN FEE	329.44-	13,773.71-
	471199 INTERNAL SALES	199,613.64-	2,515,141.05-
	Major Account 470000 Total	4,479,170.44-	47,457,143.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,922.50-	93,981.11-
	484500 REIMB NON-GOVT SOURCES		13,945.98-
	Major Account 480000 Total	6,922.50-	107,927.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,073.08-
	Major Account 490000 Total		13,073.08-
	Fund 56530 Revenues Total	4,486,092.94-	47,945,790.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662,086.83	7,229,379.62
	511300 OVERTIME PAYMENTS		7,254.36
	511400 ON CALL PAY		5,363.70
	511800 COMPENSATORY TIME PAID	434.06	2,446.08
	512100 VACATION LEAVE EXPENSE	36,606.47	689,230.13
	512200 SICK LEAVE EXPENSE	14,714.07	368,055.50
	512300 HOLIDAY LEAVE EXPENSE	37,683.04	454,650.39
	512400 MILITARY LEAVE EXPENSE		1,760.92
	512500 FUNERAL LEAVE EXPENSE	1,671.05	21,036.86
	512600 CIVIL LEAVE EXPENSE		1,478.52
	512700 INJURY LEAVE EXPENSE		395.72
	515100 RETIREMENT PLANS EXPENSE	56,399.30	657,528.49
	515200 FICA EXPENSE	53,909.48	632,462.23
	515500 HEALTH INSURANCE EXPENSE	124,225.26	1,320,386.74
	516300 EMPLOYEE ASSISTANCE PRO		1,458.49
	516500 WORKERS COMP PREMIUMS		32,964.14
	Major Account 510000 Total	987,729.56	11,425,851.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.87	2,278.84
	521300 FREIGHT EXPENSE		1,644.14
	521400 CIO CHARGES	191,070.56	1,912,264.58
	521499 INTERNAL EXPENSES	16,973.40	164,427.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	928.77	3,653.13
	522100 DUES & SUBSCRIPTION EXP		54,758.41
	522200 CONFERENCE REGISTRATION		4,084.00
	522201 TRAINING REGISTRATION	287.00	452.00
	522600 JOB APPLICANT EXPENSE	30.00	519.70
	524600 RENT EXPENSE-BUILDINGS	40,883.69	441,028.73
	524900 RENT EXP-DEPR SURCHARGE	6,622.41	72,373.30
	526100 REP & MAINT-REAL PROPERT		26,392.80
	527200 REP & MAINT-MOTOR VEHICL	.98-	3,053.66
	527500 REP & MAINT-COMM EQUIP		118.95
	527900 PERSONAL COMPUT EQUIP R & M		348.00
	527910 SERVER REPAIR & MAINT		48,963.17
	527940 DATA STORAGE EQUIP R & M		168,283.13
	527950 NETWORKING EQUIP R & M		217,392.64
	527960 VOICE EQUIP REPAIR & MAINT		54,763.75
	531100 OFFICE SUPPLIES EXPENSE	449.41	5,618.72
	531200 IT SUPPLIES	17,373.69	110,617.80
	532100 NON-CAPITALIZED EQUIP PU	41,039.10	116,909.75
	532200 PERSONAL COMPUTING EQUIPMENT	365.90	8,023.23
	532240 DATA STORAGE EQUIP		25,593.90
	532250 NETWORKING EQUIP	9,068.00	102,734.73
	532260 VOICE EQUIP	8,184.53	149,054.30
	532270 WIRELESS PHONE EQUIP		4,854.12
	532280 VIDEO EQUIP		2,885.36
	532290 RADIO EQUIP		311.92
	533100 HOUSEHOLD & INSTIT EXP		1,406.00
	533900 FOOD EXPENSE		110.70
	534800 CONST & MAINT SUP EXP		1,356.21
	534900 MISCELLANEOUS SUP EXP		29.29
	538105 UNLEADED FUEL		3,339.94
	539100 INDIRECT COST ALLOWANCE	1,364.13	16,107.17
	539500 PURCHASING CARD SUSPENSE	2,248.35	2,248.35
	542190 SOS TEMP SERV - IT STAFF	4,538.13	99,545.55
	543100 IT CONSULTING-APPLICATIONS		24,760.00
	543200 IT CONSULTING-HW/SW SUPP		85,726.40
	543300 IT CONSULTING-OTHER	28,059.82	755,685.04
	543303 IT CONSULTING-UNCSN		129,460.09
	543305 IT CONSULTING-NDE	5,250.00	21,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		35,496.55
	554100 DATA SERVICES	471,221.31	5,526,356.75
	554110 VOICE SERVICES	564,759.85	4,094,523.45
	554120 WIRELESS PHONE SERVICES	165,999.05	3,602,154.30
	554130 VIDEO SERVICES		11,559.03
	554150 CABLING SERVICES	514.79	43,834.49
	554160 DATA CENTER HOSTING SERVICES	1,300.00	223,000.00
	554170 CLOUD SERVICES	8,385.40	91,529.52
	554900 OTHER CONTRACTUAL SERVICES	605.49	2,324.48
	555100 DATA PROC SOFTW LIC FEE		125.00
	555310 COTS LICENSE FEES	13,889.88	5,464,964.77
	555340 COTS MAINTENANCE	60,786.54	2,243,869.68
	555510 SAAS SUBSCRIPTION FEES		2,023.23
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		3,864.12
	559165 INDIRECT COST ALLOCATIONS	494,918.26	2,533,453.75
	559168 501 RISK MITIGATION ALLOC		6,381.61
	Major Account 520000 Total	2,157,286.35	28,730,139.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,592.76
	572100 COMMERCIAL TRANSPORTATIO		6,350.50
	573100 STATE-OWNED TRANSPORT	2,984.85	92,951.99
	574500 PERSONAL VEHICLE MILEAGE		819.69
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		111.89
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	2,984.85	112,971.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	82,716.65	6,822,288.98
	583410 SERVER EQUIP		185,826.71
	583440 DATA STORAGE EQUIPMENT		282,435.74
	583450 NETWORKING EQUIP		6,858.50
	583460 VOICE EQUIP		368.18
	583470 PERSONAL COMPUTING EQUIPMENT		69,580.83
	583600 COMMUN. & ELECTRONIC EQ		2,848,477.49
	584200 VEHICLES & VEHICLE EQ		32,087.00
	587400 MASTER LEASE	82,716.65-	2,718,458.32-
	Major Account 580000 Total		7,529,465.11
	Fund 56530 Expenditures Total	3,148,000.76	47,798,428.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	Program Revenues	4,486,092.94-	47,945,790.53-
	Program Expenditures	3,148,000.76	47,798,428.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571 TRANSPORTATION SERVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,252.83-	41,832.92-
		483300 EQUIPMENT LEASE OR RENTA	181,810.24-	2,128,404.71-
		Major Account 480000 Total	184,063.07-	2,170,237.63-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	43,216.17-	253,353.17-
		Major Account 490000 Total	43,216.17-	253,353.17-
		Fund 56571 Revenues Total	227,279.24-	2,423,590.80-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	20,575.00-	3,093,203.50
		587400 MASTER LEASE		526,979.00
		Major Account 580000 Total	20,575.00-	3,620,182.50
		Fund 56571 Expenditures Total	20,575.00-	3,620,182.50
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,474.53-	21,297.46-
		472100 SALE OF SUP & MAT	1,500.41-	25,205.21-
		Major Account 470000 Total	3,974.94-	46,502.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,310.21-	49,661.75-
		483300 EQUIPMENT LEASE OR RENTA	126,737.74-	3,255,917.79-
		484500 REIMB NON-GOVT SOURCES	347.58-	1,432.15-
		Major Account 480000 Total	130,395.53-	3,307,011.69-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	57.63-	653.12-
		Major Account 490000 Total	57.63-	653.12-
		Fund 56572 Revenues Total	134,428.10-	3,354,167.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,475.51	353,866.07
		512100 VACATION LEAVE EXPENSE	1,762.34	34,038.94
		512200 SICK LEAVE EXPENSE	584.41	13,943.89
		512300 HOLIDAY LEAVE EXPENSE	1,832.75	21,536.84
		512500 FUNERAL LEAVE EXPENSE		1,038.22
		515100 RETIREMENT PLANS EXPENSE	2,744.68	31,780.12
		515200 FICA EXPENSE	2,482.44	29,155.35
		515500 HEALTH INSURANCE EXPENSE	10,143.72	105,294.42
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516500 WORKERS COMP PREMIUMS		3,951.67
		Major Account 510000 Total	52,025.85	594,729.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.01	535.29
	521300 FREIGHT EXPENSE	224.00	1,316.00
	521400 CIO CHARGES	9,497.62	235,268.79
	521500 PUBLICATION & PRINT EXP	395.89	3,724.87
	522100 DUES & SUBSCRIPTION EXP		1,984.32
	522201 TRAINING REGISTRATION	118.75	3,093.75
	522600 JOB APPLICANT EXPENSE		83.00
	524600 RENT EXPENSE-BUILDINGS	14,017.85	149,426.35
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	29,014.37
	526100 REP & MAINT-REAL PROPERT		8,905.59
	527200 REP & MAINT-MOTOR VEHICL	23,939.42	403,666.90
	527900 PERSONAL COMPUT EQUIP R & M		429.00
	531100 OFFICE SUPPLIES EXPENSE	237.37	5,242.78
	532100 NON-CAPITALIZED EQUIP PU		479.19
	533900 FOOD EXPENSE	7.00	197.87
	534900 MISCELLANEOUS SUP EXP	83.54	104.54
	535100 MEDICAL SUPPLIES		133.00
	538100 VEHICLE & EQUIP SUP EXP	9,700.75	86,868.70
	538103 DIESEL FUEL		125.89
	538104 BULK E-85 FUEL		60,683.32
	538105 UNLEADED FUEL	15,228.76	637,809.25
	538110 TIRE AND TITLE FEE	440.00	440.00
	538111 BULK EHT10 FUEL		63,924.74
	538115 GASOHOL	3,661.81	323,396.55
	538116 E-85 FUEL	569.35	67,247.61
	538118 CNG-FUEL	31.44	523.82
	541100 ACCTG & AUDITING SERVICES		69,870.00
	541200 PURCHASING ASSESSMENT		21,993.00
	542100 SOS TEMP SERV - PERSONNEL		3,252.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	597.11	5,445.96
	554900 OTHER CONTRACTUAL SERVICES		3,549.46
	555520 SAAS IMPLEMENTATION		41,671.80
	556100 INSURANCE EXPENSE	140,195.25	871,594.25
	559100 OTHER OPERATING EXP	2,571.05	146,834.01
	Major Account 520000 Total	224,195.64	3,249,336.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,650.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	580000 Capital Outlay		
	Major Account 580000 Total		6,650.00
	Fund 56572 Expenditures Total	276,221.49	3,850,715.71
	Program Revenues	361,707.34-	5,777,758.28-
	Program Expenditures	255,646.49	7,470,898.21

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	.31-	3.99-
		Major Account 480000 Total	.31-	3.99-
		Fund 46520 Revenues Total	.31-	3.99-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALES OF SERVICES	401,871.67-	6,717,300.29-
		471110 ADMIN FEE		9,016.12-
		Major Account 470000 Total	401,871.67-	6,726,316.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,176.64-	28,454.17-
		483400 OTHER RENTAL REVENUE	300.00-	3,300.00-
		Major Account 480000 Total	2,476.64-	31,754.17-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		217.95-
		Major Account 490000 Total		217.95-
		Fund 56590 Revenues Total	404,348.31-	6,758,288.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,638.58	302,911.14
		512100 VACATION LEAVE EXPENSE	325.98	30,886.43
		512200 SICK LEAVE EXPENSE	576.96	7,143.41
		512300 HOLIDAY LEAVE EXPENSE	1,502.18	18,026.16
		512500 FUNERAL LEAVE EXPENSE		1,050.72
		515100 RETIREMENT PLANS EXPENSE	2,249.66	26,957.98
		515200 FICA EXPENSE	2,126.92	25,677.97
		515500 HEALTH INSURANCE EXPENSE	6,266.90	68,935.90
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS		3,364.99
		Major Account 510000 Total	40,687.18	485,028.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.43	109.12
		521400 CIO CHARGES	43,366.73	454,788.93
		522100 DUES & SUBSCRIPTION EXP		354.00
		522200 CONFERENCE REGISTRATION		715.50
		522201 TRAINING REGISTRATION	368.00-	368.00-
		523201 NATURAL GAS	27.18	291.08
		523202 ELECTRICITY	5,733.17	57,124.93
		523207 PROPANE		1,185.52
		524100 RENT EXPENSE-LAND	934.66	5,665.76

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	4,409.84	48,270.06
	524603	TOWER SITE LEASE AGREEMENT	12,830.24	82,287.93
	524700	RENT EXP-OTHER REAL PROP		300.00
	524900	RENT EXP-DEPR SURCHARGE	370.64	3,926.97
	526100	REP & MAINT-REAL PROPERT		22.00
	527200	REP & MAINT-MOTOR VEHICL		717.62
	527990	RADIO EQUIP REPAIR & MAINT	125.00	1,620.00
	527991	INFRAS RADIO EQUIP R&M		1,972.20
	527993	TOWER SHELTER R&M		13,035.78
	527994	TOWER GENERATOR R&M	1,157.08	67,817.92
	527995	TOWER HVAC R&M	622.30	3,920.77
	527997	TOWER STRUCTURE R&M	3,426.84	40,034.04
	531100	OFFICE SUPPLIES EXPENSE		694.87
	531200	IT SUPPLIES		920.53
	532100	NON-CAPITALIZED EQUIP PU		248.94
	532240	DATA STORAGE EQUIP		67.61
	532250	NETWORKING EQUIP		39,555.91
	532290	RADIO EQUIP	5,321.17	87,497.19
	534800	CONST & MAINT SUP EXP		1,116.63
	534900	MISCELLANEOUS SUP EXP		515.27
	538100	VEHICLE & EQUIP SUP EXP		781.92
	538105	UNLEADED FUEL		725.98
	542500	ENG & ARCH SERVICES		375.00
	543300	IT CONSULTING-OTHER		4,526.83
	547100	EDUCATIONAL SERVICES		294.30
	554120	WIRELESS PHONE SERVICES	663.53	6,637.82
	554140	RADIO SERVICES		1,010.00
	554141	RADIO SERV - FREQ COORD ONLY		3,600.00
	554142	RADIO SERV - RADIO EQUP		2,747.50
	554150	CABLING SERVICES		4,471.25
	554900	OTHER CONTRACTUAL SERVICES		437.00
	555310	COTS LICENSE FEES		24,039.58
	555440	CUSTOMIZED MAINTENANCE		1,313,331.24
	555540	SAAS MAINTENANCE		9,875.19
	556100	INSURANCE EXPENSE		410.00
	559100	OTHER OPERATING EXP		26,221.79
	559165	INDIRECT COST ALLOCATIONS	28,869.11	159,758.56
	559168	501 RISK MITIGATION ALLOC		352.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	Major Account 520000 Total	107,493.92	2,474,005.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.44	2,597.65
	573100 STATE-OWNED TRANSPORT	536.05	3,207.27
	574500 PERSONAL VEHICLE MILEAGE		73.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		540.57
	Major Account 570000 Total	751.49	6,419.15
	580000 Capital Outlay		
	583494 INFRASTRUCTURE RADIO		18,075.00
	583600 COMMUN. & ELECTRONIC EQ		1,476.30
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		1,131,763.53
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		19,862.80
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		90,936.58
	583710 COTS LICENSE FEES		2,375.00
	583905 TOWER SITE EQUIP/SOFTWARE		426,363.68
	583908 GENERATORS,FUEL TANKS,HVAC		27,381.00
	587400 MASTER LEASE		1,557,311.55
	Major Account 580000 Total		3,275,545.44
	Fund 56590 Expenditures Total	148,932.59	6,240,998.59
	Program Revenues	404,348.62-	6,758,292.52-
	Program Expenditures	148,932.59	6,240,998.59

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	14.72-	120.64-
		Major Account 480000 Total	14.72-	120.64-
		Fund 10000 Revenues Total	14.72-	120.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,672.61	651,716.30
		511300 OVERTIME PAYMENTS		919.45
		511800 COMPENSATORY TIME PAID		20.94
		512100 VACATION LEAVE EXPENSE	931.71	54,260.38
		512200 SICK LEAVE EXPENSE	185.12	16,111.37
		512300 HOLIDAY LEAVE EXPENSE	3,094.20	36,995.82
		512500 FUNERAL LEAVE EXPENSE		1,939.41
		515100 RETIREMENT PLANS EXPENSE	4,633.90	57,056.35
		515200 FICA EXPENSE	4,408.14	53,004.61
		515500 HEALTH INSURANCE EXPENSE	9,109.42	87,227.54
		516200 TUITION ASSISTANCE	1,668.40	1,668.40
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516500 WORKERS COMP PREMIUMS		6,504.17
		Major Account 510000 Total	81,703.50	967,548.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.46	8.26
		521400 CIO CHARGES	3,557.84	30,009.55
		521500 PUBLICATION & PRINT EXP	983.57	4,870.75
		522100 DUES & SUBSCRIPTION EXP		21,725.85
		522200 CONFERENCE REGISTRATION		903.70
		522201 TRAINING REGISTRATION		525.00
		531100 OFFICE SUPPLIES EXPENSE	292.60	2,129.82
		533100 HOUSEHOLD & INSTIT EXP	65.36	65.36
		534600 ED & RECREATIONAL SUP EX		330.00
		541100 ACCTG & AUDITING SERVICES		1,661.00
		541200 PURCHASING ASSESSMENT		305.00
		556100 INSURANCE EXPENSE		91.92
		559100 OTHER OPERATING EXP		13,744.00
		Major Account 520000 Total	4,899.83	76,370.21
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,413.52
		572100 COMMERCIAL TRANSPORTATIO		1,672.61
		573100 STATE-OWNED TRANSPORT		66.84
		574500 PERSONAL VEHICLE MILEAGE		273.30

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		
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total		4,622.27
	Fund 10000 Expenditures Total	86,603.33	1,048,540.82
	Program Revenues	14.72-	120.64-
	Program Expenditures	86,603.33	1,048,540.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,368.84	45,490.52
	511800 COMPENSATORY TIME PAID		142.30
	512100 VACATION LEAVE EXPENSE		1,579.18
	512200 SICK LEAVE EXPENSE	234.08	2,209.07
	512300 HOLIDAY LEAVE EXPENSE	138.80	2,385.43
	515100 RETIREMENT PLANS EXPENSE	205.29	3,864.00
	515200 FICA EXPENSE	205.23	3,787.53
	515500 HEALTH INSURANCE EXPENSE	147.44	5,819.98
	516200 TUITION ASSISTANCE		172.80
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		579.43
	Major Account 510000 Total	3,299.68	66,041.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.13	1,006.20
	521400 CIO CHARGES	135.07	2,231.24
	521500 PUBLICATION & PRINT EXP		134.45
	522100 DUES & SUBSCRIPTION EXP		488.30
	522200 CONFERENCE REGISTRATION		427.50
	522201 TRAINING REGISTRATION		136.50
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	261.17	2,872.87
	524900 RENT EXP-DEPR SURCHARGE	115.13	1,266.43
	534600 ED & RECREATIONAL SUP EX		1,615.00-
	534900 MISCELLANEOUS SUP EXP		2.10
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		1,587.00
	542100 SOS TEMP SERV - PERSONNEL		10,392.45
	549200 JANITORIAL/SECURITY SRVS		72.00
	554900 OTHER CONTRACTUAL SERVICES	14,995.50	14,995.50
	555310 COTS LICENSE FEES		4,836.47
	556100 INSURANCE EXPENSE		19.65
	559100 OTHER OPERATING EXP		31,613.70
	Major Account 520000 Total	15,549.00	73,048.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.28
	572100 COMMERCIAL TRANSPORTATIO		74.92
	573100 STATE-OWNED TRANSPORT		11.82
	574500 PERSONAL VEHICLE MILEAGE		446.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		879.54
	Fund 58910 Expenditures Total	18,848.68	139,969.26
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,527.22	71,716.67
	511800 COMPENSATORY TIME PAID		332.27
	512100 VACATION LEAVE EXPENSE		3,684.03
	512200 SICK LEAVE EXPENSE	546.38	4,963.52
	512300 HOLIDAY LEAVE EXPENSE	323.86	4,803.27
	515100 RETIREMENT PLANS EXPENSE	479.06	6,366.89
	515200 FICA EXPENSE	478.85	6,141.60
	515500 HEALTH INSURANCE EXPENSE	344.08	13,579.96
	516200 TUITION ASSISTANCE		403.20
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		840.33
	Major Account 510000 Total	7,699.45	112,857.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521400 CIO CHARGES	315.15	5,206.12
	521500 PUBLICATION & PRINT EXP	896.25	4,243.75
	522100 DUES & SUBSCRIPTION EXP		2,891.70
	522200 CONFERENCE REGISTRATION		997.50
	522201 TRAINING REGISTRATION		318.50
	524600 RENT EXPENSE-BUILDINGS	609.40	6,703.40
	524900 RENT EXP-DEPR SURCHARGE	268.63	2,954.93
	531100 OFFICE SUPPLIES EXPENSE	321.55	1,049.68
	534900 MISCELLANEOUS SUP EXP		4.90
	541100 ACCTG & AUDITING SERVICES		5,968.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL		24,249.19
	549200 JANITORIAL/SECURITY SRVS		168.00
	554900 OTHER CONTRACTUAL SERVICES	34,989.50	34,989.50
	556100 INSURANCE EXPENSE		21.20
	559100 OTHER OPERATING EXP		73,765.30
	Major Account 520000 Total	37,400.48	167,299.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		765.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		174.84
	573100 STATE-OWNED TRANSPORT		27.58
	574500 PERSONAL VEHICLE MILEAGE		1,041.93
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,052.33
	Fund 58920 Expenditures Total	45,099.93	282,209.10
	Program Expenditures	63,948.61	422,178.36

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	2.04-	26.50-
	Major Account 480000 Total	2.04-	26.50-
	Fund 28920 Revenues Total	2.04-	26.50-
	Program Revenues	2.04-	26.50-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	15.39-	175.10-
		Major Account 480000 Total	15.39-	175.10-
		Fund 10000 Revenues Total	15.39-	175.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	896.09	17,945.96
		511300 OVERTIME PAYMENTS	83.27	1,434.09
		511400 ON CALL PAY	30.78	492.54
		511800 COMPENSATORY TIME PAID		32.65
		512100 VACATION LEAVE EXPENSE		1,107.36
		512200 SICK LEAVE EXPENSE	55.51	1,215.45
		512300 HOLIDAY LEAVE EXPENSE	63.44	1,134.55
		512500 FUNERAL LEAVE EXPENSE	253.76	660.18
		515100 RETIREMENT PLANS EXPENSE	103.64	1,798.31
		515200 FICA EXPENSE	100.72	1,754.82
		515400 LIFE & ACCIDENT INS EXP		.23
		515500 HEALTH INSURANCE EXPENSE	196.60	3,059.36
		516500 WORKERS COMP PREMIUMS		241.77
		Major Account 510000 Total	1,783.81	30,877.27
		520000 Operating Expenses		
		523201 NATURAL GAS		4,617.35
		523202 ELECTRICITY		18,882.40
		523203 WATER		820.26
		523204 SEWER		679.61
		525500 RENT EXP-OTHER PERS PROP		7,287.00
		526100 REP & MAINT-REAL PROPERT	528.14	37,981.15
		533100 HOUSEHOLD & INSTIT EXP		613.31
		534800 CONST & MAINT SUP EXP	283.25	12,981.03
		535100 MEDICAL SUPPLIES		537.30
		539100 INDIRECT COST ALLOWANCE	4,610.29	50,713.19
		548600 PEST CONTROL	160.00	288.00
		548700 REFUSE/RECYCLING	411.48	2,468.88
		555340 COTS MAINTENANCE		942.00
		Major Account 520000 Total	5,993.16	138,811.48
		Fund 10000 Expenditures Total	7,776.97	169,688.75
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,026.05-	25,300.01-
		482100 LAND USE REVENUE		107,845.77-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	2,026.05-	133,145.78-
		Fund 26560 Revenues Total	2,026.05-	133,145.78-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	33.51	378.17
		523202 ELECTRICITY		269.23
		526100 REP & MAINT-REAL PROPERT		2,212.55
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	33.51	2,879.95
		Fund 26560 Expenditures Total	33.51	2,879.95
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	78,271.02-	861,341.68-
		Major Account 470000 Total	78,271.02-	861,341.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,491.23-	253,589.92-
		483200 BUILDING & SPACE RENTAL	3,468,999.32-	37,621,823.91-
		483400 OTHER RENTAL REVENUE	71,984.09-	820,339.75-
		484500 REIMB NON-GOVT SOURCES	2,458.17-	11,914.61-
		484900 OTHER PRIVATE SOURCES	112.74-	5,838.54-
		486500 MISCELLANEOUS ADJUSTMENT		636.25-
		Major Account 480000 Total	3,563,045.55-	38,714,142.98-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,211.76-	6,271.89-
		493200 OPERATING TRANSFERS OUT		842,664.00
		Major Account 490000 Total	1,211.76-	836,392.11
		Fund 56500 Revenues Total	3,642,528.33-	38,739,092.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	362,410.81	4,033,511.81
		511200 TEMPORARY SALARIES-WAGE		.04
		511300 OVERTIME PAYMENTS	5,853.49	88,502.00
		511400 ON CALL PAY	3,884.45	44,971.54
		511500 SHIFT DIFFERENTIAL PYMT	441.60	5,033.50
		511800 COMPENSATORY TIME PAID	2,610.23	14,675.77
		512100 VACATION LEAVE EXPENSE	24,958.93	378,750.92
		512200 SICK LEAVE EXPENSE	24,105.44	334,467.68
		512300 HOLIDAY LEAVE EXPENSE	20,759.04	249,847.83
		512500 FUNERAL LEAVE EXPENSE	1,400.28	9,503.37
		512700 INJURY LEAVE EXPENSE		3,637.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	33,592.69	386,596.51
	515200 FICA EXPENSE	31,033.50	361,068.99
	515400 LIFE & ACCIDENT INS EXP		2.42
	515500 HEALTH INSURANCE EXPENSE	117,503.74	1,259,127.63
	516300 EMPLOYEE ASSISTANCE PRO		951.72
	516400 UNEMPLOYM COMP INS EXP		5,112.00
	516500 WORKERS COMP PREMIUMS		24,090.74
	Major Account 510000 Total	628,554.20	7,199,851.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.20	771.84
	521300 FREIGHT EXPENSE	12.99	408.07
	521400 CIO CHARGES	48,994.74	247,525.27
	521431 OCIO-SOFTWARE RENEWAL		1,151.85
	521434 SAAS SUBSCRIP FEES	107,421.51	131,423.91
	521500 PUBLICATION & PRINT EXP	3,044.01	16,199.49
	521900 AWARDS EXPENSE	89.98	449.22
	522100 DUES & SUBSCRIPTION EXP	1,961.19	10,020.19
	522200 CONFERENCE REGISTRATION		550.00
	522201 TRAINING REGISTRATION		4,218.12
	522600 JOB APPLICANT EXPENSE		647.85
	523100 UTILITIES EXPENSE		20,000.00-
	523201 NATURAL GAS	21,901.03	888,141.33
	523202 ELECTRICITY	79,395.46	2,794,234.70
	523203 WATER	3,093.53	224,705.48
	523204 SEWER	6,732.22	265,255.05
	523205 CHILLED WATER		179,452.12
	523207 PROPANE		39.99
	523208 STEAM		212,559.71
	523219 OTHER UTILITY	22,873.88-	18,950.70
	524100 RENT EXPENSE-LAND		92.82
	524600 RENT EXPENSE-BUILDINGS	1,462,157.17	15,697,453.75
	524700 RENT EXP-OTHER REAL PROP		1,425.00
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	25,858.80
	525500 RENT EXP-OTHER PERS PROP	14,509.72	32,086.99
	526100 REP & MAINT-REAL PROPERT	177,396.04	2,836,275.70
	527200 REP & MAINT-MOTOR VEHICL	13,582.84	59,744.67
	527600 REP & MAINT-HOUSE/INST E		17.59
	527800 REP & MAINT-OTHER PROPER		25.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	520000	Operating Expenses		
	527900	PERSONAL COMPUT EQUIP R & M		79.98
	531100	OFFICE SUPPLIES EXPENSE	6,025.52	19,891.41
	532100	NON-CAPITALIZED EQUIP PU	1,969.00	24,886.16
	532200	PERSONAL COMPUTING EQUIPMENT		673.06
	532240	DATA STORAGE EQUIP		246.89
	532250	NETWORKING EQUIP		289.54
	532260	VOICE EQUIP		328.59
	532270	WIRELESS PHONE EQUIP	39.97	556.27
	532280	VIDEO EQUIP		71.91
	533100	HOUSEHOLD & INSTIT EXP	20,712.47	281,694.51
	533900	FOOD EXPENSE		1,416.28
	534500	AGRICULTURAL SUPPLIES EX	20,621.08	103,082.83
	534600	ED & RECREATIONAL SUP EX		1,429.48
	534700	ENG TECH & COMM SUP EXP		486.54
	534800	CONST & MAINT SUP EXP	75,160.82	968,272.10
	534900	MISCELLANEOUS SUP EXP	210.50	2,762.99
	535100	MEDICAL SUPPLIES	493.31	5,373.94
	538100	VEHICLE & EQUIP SUP EXP	9,262.01	119,180.86
	539100	INDIRECT COST ALLOWANCE	29,354.22	322,896.42
	541100	ACCTG & AUDITING SERVICES		34,386.00
	541200	PURCHASING ASSESSMENT		31,858.00
	541700	LEGAL RELATED EXPENSE		15,000.00
	542100	SOS TEMP SERV - PERSONNEL		75,045.51
	542500	ENG & ARCH SERVICES	11,690.00	251,700.32
	543500	MGT CONSULTANT SERVICES		676.00
	545000	LABORATORY SERVICES	15.00	7,724.35
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,610.21	323,945.07
	548600	PEST CONTROL	2,312.00	29,423.30
	548700	REFUSE/RECYCLING	13,019.06	207,653.49
	548800	FIRE EXTINGUISHERS		320.00
	549100	LAUNDRY SERVICES	752.90	11,651.26
	549200	JANITORIAL/SECURITY SRVS	109,351.42	1,064,424.63
	549300	UNIFORM SERVICES	245.64	3,998.66
	549500	HAZARDOUS WASTE DISPOSAL	300.00	29,560.00
	554900	OTHER CONTRACTUAL SERVICES		28,321.00
	555200	SOFTWARE - NEW PURCHASES		115.82
	555310	COTS LICENSE FEES	101,949.93-	13,651.58
	555330	COTS INSTALLAION		24,557.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
		520000 Operating Expenses		
		555340 COTS MAINTENANCE		67,170.28
		555520 SAAS IMPLEMENTATION		27,781.20
		556100 INSURANCE EXPENSE		32,014.53
		557100 PROPERTY TAX EXPENSE		2,504.53
		559100 OTHER OPERATING EXP		351,104.75
		Major Account 520000 Total	2,128,023.75	28,117,892.75
		570000 Travel Expenses		
		571100 BOARD & LODGING		7,535.26
		571600 MEALS-NOT TRAVEL STATUS		261.93
		572100 COMMERCIAL TRANSPORTATIO		1,865.80
		573100 STATE-OWNED TRANSPORT	1,359.75	13,076.94
		574500 PERSONAL VEHICLE MILEAGE		6,579.89
		575100 MISC TRAVEL EXPENSE		258.22
		Major Account 570000 Total	1,359.75	29,578.04
		580000 Capital Outlay		
		580300 LAND		214.50
		582400 MACHINERY & EQUIPMENT		137,200.43
		587500 CIP - IMPROV TO BUILD		78,426.27
		Major Account 580000 Total		215,841.20
		Fund 56500 Expenditures Total	2,757,937.70	35,563,163.58
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,542.32-	19,489.93-
		483200 BUILDING & SPACE RENTAL	1,565.00-	16,820.00-
		483400 OTHER RENTAL REVENUE	540.00-	54,825.10-
		484500 REIMB NON-GOVT SOURCES	15.72-	53.18-
		484900 OTHER PRIVATE SOURCES	342.00-	8,787.75-
		486200 CONTRIBUTIONS		100,305.00-
		Major Account 480000 Total	4,005.04-	200,280.96-
		Fund 56550 Revenues Total	4,005.04-	200,280.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,677.03	42,628.36
		511300 OVERTIME PAYMENTS		152.31
		511800 COMPENSATORY TIME PAID		58.02
		512100 VACATION LEAVE EXPENSE	116.04	2,518.41
		512200 SICK LEAVE EXPENSE	72.53	1,245.61
		512300 HOLIDAY LEAVE EXPENSE	232.08	2,668.92
		512500 FUNERAL LEAVE EXPENSE		464.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	306.83	3,724.19
		515200 FICA EXPENSE	299.92	3,655.77
		515500 HEALTH INSURANCE EXPENSE	335.76	3,693.36
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		506.51
		Major Account 510000 Total	5,040.19	61,340.34
		520000 Operating Expenses		
		521400 CIO CHARGES	1,432.86	13,330.45
		522201 TRAINING REGISTRATION		40.00
		523202 ELECTRICITY		7,614.24
		523203 WATER		123.30
		523204 SEWER		246.02
		526100 REP & MAINT-REAL PROPERT	285.96	9,574.89
		534500 AGRICULTURAL SUPPLIES EX		1,152.00
		534800 CONST & MAINT SUP EXP	906.25	3,317.72
		534900 MISCELLANEOUS SUP EXP		42.00
		539100 INDIRECT COST ALLOWANCE	3,210.11	35,311.21
		548600 PEST CONTROL		700.00
		548700 REFUSE/RECYCLING	69.55	765.05
		549200 JANITORIAL/SECURITY SRVS	1,482.00	10,399.50
		555340 COTS MAINTENANCE		314.52
		556100 INSURANCE EXPENSE		13.46
		Major Account 520000 Total	7,386.73	82,944.36
		Fund 56550 Expenditures Total	12,426.92	144,284.70
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,338.72-	18,292.16-
		483200 BUILDING & SPACE RENTAL	9,186.50-	102,368.00-
		483400 OTHER RENTAL REVENUE	24.00-	6,432.38-
		484500 REIMB NON-GOVT SOURCES	10.04-	117.41-
		484900 OTHER PRIVATE SOURCES		194.00-
		486200 CONTRIBUTIONS	74,529.50-	683,440.31-
		Major Account 480000 Total	85,088.76-	810,844.26-
		Fund 56551 Revenues Total	85,088.76-	810,844.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,882.20	35,755.15
		511300 OVERTIME PAYMENTS	8.82	21.17
		511400 ON CALL PAY	25.90	25.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	20.70	41.40
	512100 VACATION LEAVE EXPENSE	103.34	803.34
	512200 SICK LEAVE EXPENSE	46.24	819.82
	512300 HOLIDAY LEAVE EXPENSE	213.29	1,956.17
	515100 RETIREMENT PLANS EXPENSE	321.98	2,951.82
	515200 FICA EXPENSE	299.59	2,800.79
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE	1,000.80	7,570.19
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		353.34
	Major Account 510000 Total	5,922.86	53,111.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521400 CIO CHARGES	215.09	1,993.95
	521500 PUBLICATION & PRINT EXP	2.92	8.94
	523202 ELECTRICITY	3,363.14	34,308.49
	524600 RENT EXPENSE-BUILDINGS	11,530.83	114,186.53
	526100 REP & MAINT-REAL PROPERT	1,228.14	67,688.19
	534800 CONST & MAINT SUP EXP		1,256.28
	534900 MISCELLANEOUS SUP EXP		2,184.08
	539100 INDIRECT COST ALLOWANCE	30,283.33	333,116.63
	542500 ENG & ARCH SERVICES		62,768.80
	548600 PEST CONTROL	1,271.65	4,181.56
	555340 COTS MAINTENANCE		314.52
	556100 INSURANCE EXPENSE		6.73
	557100 PROPERTY TAX EXPENSE		1,586.48
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	47,895.10	624,931.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,959.38
	Major Account 580000 Total		17,959.38
	Fund 56551 Expenditures Total	53,817.96	696,002.24
	Program Revenues	3,733,663.57-	39,883,538.65-
	Program Expenditures	2,831,993.06	36,576,019.22

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,930.20-	10,930.20-
		Major Account 480000 Total	10,930.20-	10,930.20-
		Fund 10000 Revenues Total	10,930.20-	10,930.20-
26504 ACCOUNTING DIVISION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		12,910.75-
		Major Account 480000 Total		12,910.75-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,557,090.87
		Major Account 490000 Total		4,557,090.87
		Fund 26504 Revenues Total		4,544,180.12
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	238,260,199.54-	2,374,776,488.77-
		Major Account 460000 Total	238,260,199.54-	2,374,776,488.77-
		Fund 40000 Revenues Total	238,260,199.54-	2,374,776,488.77-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		1,595.00-
		Major Account 460000 Total		1,595.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6,942,263.00-
		Major Account 470000 Total		6,942,263.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,226.81-	201,250.41-
		484500 REIMB NON-GOVT SOURCES	1,528.95-	10,920.85-
		Major Account 480000 Total	15,755.76-	212,171.26-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,565.02-
		493100 OPERATING TRANSFERS IN		22,086.92-
		Major Account 490000 Total		25,651.94-
		Fund 56650 Revenues Total	15,755.76-	7,181,681.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	134,943.41	1,520,697.21
		511300 OVERTIME PAYMENTS	14.60	3,341.30
		511700 EMPLOYEE BONUSES		2,959.95
		511800 COMP TIME PAID		1,314.82
		512100 VACATION LEAVE EXPENSE	5,102.49	103,171.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,169.08	71,347.78
	512300 HOLIDAY LEAVE EXPENSE	7,432.38	89,646.94
	512500 FUNERAL LEAVE EXPENSE		4,732.34
	515100 RETIREMENT PLANS EXPENSE	11,131.84	134,339.78
	515200 FICA EXPENSE	10,613.97	128,611.05
	515500 HEALTH INSURANCE EXPENSE	23,404.52	272,714.77
	516300 EMPLOYEE ASSISTANCE PRO		420.23
	516500 WORKERS COMP PREMIUMS		16,216.51
	Major Account 510000 Total	193,812.29	2,349,514.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.76	15,525.65
	521400 CIO CHARGES	20,597.66	289,721.05
	521401 CNC COSTS	24,551.86	327,948.59
	521410 OCIO-HARDWARE NON CAP	16,084.00	64,360.00
	521431 OCIO-SOFTWARE RENEWAL		2,056.36
	521441 OCIO-COMMUNICATIONS		16,440.45
	521450 OCIO - IT CONSULTING	20,682.50	92,495.98
	521460 E1 MAINTENANCE	163,112.20	192,416.10
	521500 PUBLICATION & PRINT EXP	3,918.31	47,408.06
	522100 DUES & SUBSCRIPTION EXP	7,830.00	12,135.98
	522200 CONFERENCE REGISTRATION		1,625.00
	522201 TRAINING REGISTRATION	139.00	13,183.00
	522600 JOB APPLICANT EXPENSE		251.15
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	6,496.58	71,462.38
	524700 RENT EXP-OTHER REAL PROP		2,550.00
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	31,501.80
	527940 DATA STORAGE EQUIP R & M	175.75	2,063.25
	531100 OFFICE SUPPLIES EXPENSE	391.40	4,253.68
	531500 SUPPLIES USED FOR PRODUC		719.94
	532100 NON-CAPITALIZED EQUIP PU		605.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,411.27	1,411.27
	533900 FOOD EXPENSE		16.98
	534900 MISCELLANEOUS SUP EXP		231.39
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL	2,267.42	31,174.10
	543100 IT CONSULTING-SOFTWARE		6,019.63
	543200 IT CONSULTING-HW/SW SUPP	3,500.00	39,200.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		200.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555340 COTS MAINTENANCE		580,514.92
	555510 SAAS SUBSCRIPTION FEES		1,275,880.91
	556100 INSURANCE EXPENSE		869.68
	559100 OTHER OPERATING EXP		68,215.00
	Major Account 520000 Total	274,528.51	3,194,172.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.84
	571600 MEALS-NOT TRAVEL STATUS		107.27
	572100 COMMERCIAL TRANSPORTATIO		258.99
	573100 STATE-OWNED TRANSPORT		78.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.00
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		1,410.18
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION		1,554,446.56
	587550 IT PROJECTS IN PROGRESS		1,163,225.86-
	Major Account 580000 Total		391,220.70
	Fund 56650 Expenditures Total	468,340.80	5,936,317.61
	Program Revenues	238,286,885.50-	2,377,424,920.05-
	Program Expenditures	468,340.80	5,936,317.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,763.00	204,989.61
		511600 PER DIEM PAYMENTS	1,000.00	28,250.00
		512100 VACATION LEAVE EXPENSE	1,125.90	16,239.08
		512200 SICK LEAVE EXPENSE		5,102.81
		512300 HOLIDAY LEAVE EXPENSE	994.15	11,929.80
		515100 RETIREMENT PLANS EXPENSE	1,488.83	17,841.00
		515200 FICA EXPENSE	1,492.03	19,222.25
		515500 HEALTH INSURANCE EXPENSE	2,599.06	28,589.66
		516500 WORKERS COMP PREMIUMS		1,073.93
		Major Account 510000 Total	26,462.97	333,238.14
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		5,350.00
		556100 INSURANCE EXPENSE		26.92
		559100 OTHER OPERATING EXP		14,789.25
		Major Account 520000 Total		20,166.17
		Fund 26520 Expenditures Total	26,462.97	353,404.31
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	278.89-	645.08-
		Major Account 480000 Total	278.89-	645.08-
		Fund 26670 Revenues Total	278.89-	645.08-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		49.44
		516500 WORKERS COMP PREMIUMS		1,363.06
		Major Account 510000 Total		1,412.50
		520000 Operating Expenses		
		521400 CIO CHARGES	665.41	6,043.45
		521500 PUBLICATION & PRINT EXP		70.37
		522201 TRAINING REGISTRATION		160.00
		524600 RENT EXPENSE-BUILDINGS	1,217.43	13,421.73
		524900 RENT EXP-DEPR SURCHARGE	523.44	5,757.84
		531100 OFFICE SUPPLIES EXPENSE		130.25
		532200 PERSONAL COMPUTING EQUIPMENT		95.20
		538100 VEHICLE & EQUIP SUP EXP		772.41
		541200 PURCHASING ASSESSMENT		3,574.00
		547100 EDUCATIONAL SERVICES		879.00
		556100 INSURANCE EXPENSE		676.18
		559100 OTHER OPERATING EXP		330.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS				
		520000 Operating Expenses		
		Major Account 520000 Total	2,406.28	31,910.43
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,057.56
		573100 STATE-OWNED TRANSPORT		378.80
		575100 MISC TRAVEL EXPENSE		7.00
		Major Account 570000 Total		2,443.36
		Fund 26670 Expenditures Total	2,406.28	35,766.29
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.69-	41.75-
		Major Account 480000 Total	.69-	41.75-
		Fund 26671 Revenues Total	.69-	41.75-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		.18
		Major Account 510000 Total		.18
		Fund 26671 Expenditures Total		.18
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.13-	526.10-
		Major Account 480000 Total	23.13-	526.10-
		Fund 26680 Revenues Total	23.13-	526.10-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		1.55
		Major Account 510000 Total		1.55
		Fund 26680 Expenditures Total		1.55
		Program Revenues	302.71-	1,212.93-
		Program Expenditures	28,869.25	389,172.33

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS		10,420.06
		Major Account 520000 Total		10,420.06
		Fund 10000 Expenditures Total		10,420.06
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	310.48-	4,836.00-
		Major Account 480000 Total	310.48-	4,836.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		17,848.42-
		Major Account 490000 Total		17,848.42-
		Fund 28910 Revenues Total	310.48-	22,684.42-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		9,718.12
		556201 PROPERTY LOSS/CLAIMS	159.14	53,784.80
		559101 CLAIMS PAID		20,000.00
		Major Account 520000 Total	159.14	83,502.92
		Fund 28910 Expenditures Total	159.14	83,502.92
		Program Revenues	310.48-	22,684.42-
		Program Expenditures	159.14	93,922.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	8,731.74	349,608.41
		541700 LEGAL RELATED EXPENSE	400.00-	202,707.46
		556201 PROPERTY LOSS/CLAIMS		3,411.42
		559101 CLAIMS PAID		50,000.00
		Major Account 520000 Total	8,331.74	605,727.29
		Fund 10000 Expenditures Total	8,331.74	605,727.29
58930 STATE INDEMNIFICATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.24-	3.13-
		Major Account 480000 Total	.24-	3.13-
		Fund 58930 Revenues Total	.24-	3.13-
		Program Revenues	.24-	3.13-
		Program Expenditures	8,331.74	605,727.29

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		14,961,398.00-
		Major Account 470000 Total		14,961,398.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,725.25-	303,084.31-
		486500 MISCELLANEOUS ADJUSTMENT		5,843.66-
		Major Account 480000 Total	19,725.25-	308,927.97-
		Fund 58920 Revenues Total	19,725.25-	15,270,325.97-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		5,687.00
		534600 ED & RECREATIONAL SUP EX		2,970.34
		541500 LEGAL SERVICES EXPENSE	25,491.04	304,000.32
		548700 REFUSE/RECYCLING		119.40
		554900 OTHER CONTRACTUAL SERVICES	44,585.00-	1,016,401.00
		559100 OTHER OPERATING EXP	397.29	4,877.13
		559101 CLAIMS PAID	953,174.92	15,952,633.34
		Major Account 520000 Total	934,478.25	17,286,688.53
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		35.50
		Major Account 570000 Total		35.50
		Fund 58920 Expenditures Total	934,478.25	17,286,724.03
		Program Revenues	19,725.25-	15,270,325.97-
		Program Expenditures	934,478.25	17,286,724.03

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	20,472.00-	7,217,868.18-
	Major Account 470000 Total	20,472.00-	7,217,868.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,595.77-	162,232.58-
	Major Account 480000 Total	14,595.77-	162,232.58-
	Fund 58910 Revenues Total	35,067.77-	7,380,100.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,433.84	48,775.17
	512100 VACATION LEAVE EXPENSE		1,866.88
	512200 SICK LEAVE EXPENSE		204.19
	512300 HOLIDAY LEAVE EXPENSE	233.36	2,800.32
	515100 RETIREMENT PLANS EXPENSE	349.48	4,017.05
	515200 FICA EXPENSE	342.22	3,947.93
	515500 HEALTH INSURANCE EXPENSE	491.52	5,160.96
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	5,850.42	66,784.86
	520000 Operating Expenses		
	521400 CIO CHARGES	1,539.30	1,539.30
	521500 PUBLICATION & PRINT EXP		93.28
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	147.82	1,407.48
	524900 RENT EXP-DEPR SURCHARGE	65.16	807.66
	534900 MISCELLANEOUS SUP EXP		7.00
	541500 LEGAL SERVICES EXPENSE	5,239.38	204,257.11
	541700 LEGAL RELATED EXPENSE		1,800.00
	554900 OTHER CONTRACTUAL SERVICES		284,108.00
	555310 COTS LICENSE FEES	4,836.47	202,242.35
	556100 INSURANCE EXPENSE	63,692.50	4,383,005.28
	556101 INSURANCE - REBILL	15,472.00	145,803.99
	556300 SURETY & NOTARY BONDS		50.00
	559101 CLAIMS PAID	117,505.96	1,377,684.15
	559104 THIRD PARTY-PROP DAMAGE	129,397.49	421,710.67
	559105 THIRD PARTY-BODILY INJURY	28,145.00	103,732.96
	Major Account 520000 Total	366,041.08	7,128,539.23
	Fund 58910 Expenditures Total	371,891.50	7,195,324.09
	Program Revenues	35,067.77-	7,380,100.76-
	Program Expenditures	371,891.50	7,195,324.09

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	50.17-	359.72-
		Major Account 480000 Total	50.17-	359.72-
		Fund 10000 Revenues Total	50.17-	359.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,741.04	504,186.48
		511200 TEMPORARY SALARIES-WAGE		.01
		511300 OVERTIME PAYMENTS		115.31
		511700 EMPLOYEE BONUSES		11.87-
		511800 COMPENSATORY TIME PAID		773.16
		512100 VACATION LEAVE EXPENSE	940.60	50,102.50
		512200 SICK LEAVE EXPENSE	193.24	41,333.98
		512300 HOLIDAY LEAVE EXPENSE	2,256.58	28,360.14
		512500 FUNERAL LEAVE EXPENSE		255.27
		512600 CIVIL LEAVE EXPENSE		2,796.42
		515100 RETIREMENT PLANS EXPENSE	3,379.54	46,985.54
		515200 FICA EXPENSE	3,178.32	44,735.60
		515500 HEALTH INSURANCE EXPENSE	8,611.79	97,763.50
		516300 EMPLOYEE ASSISTANCE PRO		160.68
		516500 WORKERS COMP PREMIUMS		7,697.46
		Major Account 510000 Total	60,301.11	825,254.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.35	87.34
		521300 FREIGHT EXPENSE		27.83
		521400 CIO CHARGES	2,922.24	32,377.86
		521431 OCIO-SOFTWARE RENEWAL		1,204.71
		521500 PUBLICATION & PRINT EXP	356.21	3,326.12
		522100 DUES & SUBSCRIPTION EXP	5,884.00	6,865.49
		522200 CONFERENCE REGISTRATION		990.00
		522201 TRAINING REGISTRATION	1,499.00	3,343.50
		522600 JOB APPLICANT EXPENSE		70.35
		524600 RENT EXPENSE-BUILDINGS	3,188.26	35,070.86
		524700 RENT EXP-OTHER REAL PROP		150.00
		524900 RENT EXP-DEPR SURCHARGE	1,405.44	15,459.84
		526100 REP & MAINT-REAL PROPERT		1,066.00
		531100 OFFICE SUPPLIES EXPENSE	186.82	1,099.85
		532100 NON-CAPITALIZED EQUIP PU		944.14
		532200 PERSONAL COMPUTING EQUIPMENT		413.85
		532270 WIRELESS PHONE EQUIP		45.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	534900	MISCELLANEOUS SUP EXP		540.33
	541100	ACCTG & AUDITING SERVICES		3,118.00
	541200	PURCHASING ASSESSMENT		1,398.00
	542100	SOS TEMP SERV - PERSONNEL		4,508.24
	549200	JANITORIAL/SECURITY SRVS		120.00
	554130	VIDEO SERVICES	120.00	120.00
	554900	OTHER CONTRACTUAL SERVICES		91.36
	555310	COTS LICENSE FEES		2,500.00
	556100	INSURANCE EXPENSE		67.99-
	559100	OTHER OPERATING EXP		36,943.99
		Major Account 520000 Total	15,579.32	151,815.59
	570000	Travel Expenses		
	571100	BOARD & LODGING		1,469.63
	571600	MEALS-NOT TRAVEL STATUS		65.17
	572100	COMMERCIAL TRANSPORTATIO		1,746.82
	574500	PERSONAL VEHICLE MILEAGE		1,294.54
	575100	MISC TRAVEL EXPENSE		192.11
		Major Account 570000 Total		4,768.27
		Fund 10000 Expenditures Total	75,880.43	981,838.04
58010 TEMPORARY EMPLOYEE POOL				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	404,859.45-	4,996,097.63-
		Major Account 470000 Total	404,859.45-	4,996,097.63-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,462.09-	15,431.45-
		Major Account 480000 Total	1,462.09-	15,431.45-
		Fund 58010 Revenues Total	406,321.54-	5,011,529.08-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	13,633.31	148,566.64
	511200	TEMPORARY SALARIES-WAGE	305,053.78	3,793,829.88
	511300	OVERTIME PAYMENTS	5,915.26	66,789.26
	511400	ON CALL PAY		39.11
	511500	SHIFT DIFFERENTIAL PYMT	308.57	5,396.43
	511700	EMPLOYEE BONUSES		10.97-
	511800	COMPENSATORY TIME PAID		50.90
	512100	VACATION LEAVE EXPENSE	131.80	6,999.18
	512200	SICK LEAVE EXPENSE	441.45	4,384.79
	512300	HOLIDAY LEAVE EXPENSE	747.71	8,593.78

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		
	512400 MILITARY LEAVE EXPENSE		171.57
	512700 INJURY LEAVE EXPENSE		388.11-
	515100 RETIREMENT PLANS EXPENSE	1,185.40	12,710.09
	515200 FICA EXPENSE	23,997.94	298,669.06
	515400 LIFE & ACCIDENT INS EXP	176.89-	160.41
	515500 HEALTH INSURANCE EXPENSE	21,796.87	251,459.51
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP		41,462.16
	516500 WORKERS COMP PREMIUMS		35,345.13
	Major Account 510000 Total	373,035.20	4,674,253.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.27
	521300 FREIGHT EXPENSE	5.99	17.97
	521400 CIO CHARGES	761.87	6,745.85
	521500 PUBLICATION & PRINT EXP	2.68	63.11
	522201 TRAINING REGISTRATION		893.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	12,846.13
	524900 RENT EXP-DEPR SURCHARGE	514.80	5,662.80
	531100 OFFICE SUPPLIES EXPENSE	35.14	245.46
	532270 WIRELESS PHONE EQUIP	16.99	37.88
	534900 MISCELLANEOUS SUP EXP		21.00
	541100 ACCTG & AUDITING SERVICES		3,118.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	6,426.14	63,801.34
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		26.92
	559100 OTHER OPERATING EXP		36,699.00
	Major Account 520000 Total	8,931.44	135,678.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		206.14
	Major Account 570000 Total		206.14
	Fund 58010 Expenditures Total	381,966.64	4,810,138.41
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,386.00-	388,356.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	5,386.00-	388,356.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	966.59-	12,040.88-
		483200 BUILDING & SPACE RENTAL		11,520.00-
		Major Account 480000 Total	966.59-	23,560.88-
		Fund 58030 Revenues Total	6,352.59-	411,916.88-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		312.78
		521400 CIO CHARGES	124.00	1,457.12
		521431 OCIO-SOFTWARE RENEWAL		2,409.42
		521500 PUBLICATION & PRINT EXP	570.77	2,305.69
		522100 DUES & SUBSCRIPTION EXP		722.00
		522201 TRAINING REGISTRATION	2,086.50	6,525.00
		524600 RENT EXPENSE-BUILDINGS	3,203.30	34,265.80
		524900 RENT EXP-DEPR SURCHARGE	1,321.03	14,349.51
		526100 REP & MAINT-REAL PROPERTY		378.37
		531100 OFFICE SUPPLIES EXPENSE		206.18
		532100 NON-CAPITALIZED ASSET PUR		601.90
		532200 PERSONAL COMPUTING EQUIPMENT		179.57
		532270 WIRELESS PHONE EQUIP		14.99
		534600 ED & RECREATIONAL SUP EX	3,864.00	54,483.00
		534900 MISCELLANEOUS SUP EXP		1,489.05
		542100 SOS TEMP SERV - PERSONNEL		30,915.80
		547100 EDUCATIONAL SERVICES	3,300.00	56,912.00
		555310 COTS LICENSE FEES		2,797.00
		555510 SAAS SUBSCRIPTION FEES		200,000.00
		559100 OTHER OPERATING EXP		412.60
		Major Account 520000 Total	14,469.60	410,737.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		629.17
		571600 MEALS-NOT TRAVEL STATUS		1,295.60
		572100 COMMERCIAL TRANSPORTATIO		765.32
		574500 PERSONAL VEHICLE MILEAGE		63.22
		575100 MISC TRAVEL EXPENSE		92.50
		Major Account 570000 Total		2,845.81
		Fund 58030 Expenditures Total	14,469.60	413,583.59
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		23.00-
		Major Account 470000 Total		23.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	301.18-	4,315.55-
		Major Account 480000 Total	301.18-	4,315.55-
		Fund 58040 Revenues Total	301.18-	4,338.55-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	11.51	11.51
		521500 PUBLICATION & PRINT EXP	700.00	5,501.03
		521900 AWARDS EXPENSE	60.00	17,270.15
		522100 DUES & SUBSCRIPTION EXP		119.95
		524600 RENT EXPENSE-BUILDINGS	674.57	7,420.27
		524700 RENT EXP-OTHER REAL PROP		110.00
		524900 RENT EXP-DEPR SURCHARGE	297.36	3,270.96
		531100 OFFICE SUPPLIES EXPENSE		48.75
		534900 MISCELLANEOUS SUP EXP		3,803.55
		547300 INTERPRETER SERVICES		100.00
		555510 SAAS SUBSCRIPTION FEES	119.95	479.80
		559100 OTHER OPERATING EXP		204.00
		Major Account 520000 Total	1,863.39	38,339.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		496.58
		571600 MEALS-NOT TRAVEL STATUS		145.21
		573100 STATE-OWNED TRANSPORT		520.85
		574500 PERSONAL VEHICLE MILEAGE		469.22
		Major Account 570000 Total		1,631.86
		Fund 58040 Expenditures Total	1,863.39	39,971.83
58041 PERSONNEL REVOLVING - HRMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,369.73-
		Major Account 480000 Total		2,369.73-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		22,086.92
		Major Account 490000 Total		22,086.92
		Fund 58041 Revenues Total		19,717.19
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,872.34
		512100 VACATION LEAVE EXPENSE		668.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - HRMS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,419.72
	512300 HOLIDAY LEAVE EXPENSE		120.41
	515100 RETIREMENT PLANS EXPENSE		605.11
	515200 FICA EXPENSE		589.84
	515500 HEALTH INSURANCE EXPENSE		748.71
	Major Account 510000 Total		10,024.96
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		364,802.22
	Major Account 520000 Total		364,802.22
	Fund 58041 Expenditures Total		374,827.18
	Program Revenues	413,025.48-	5,408,427.04-
	Program Expenditures	474,180.06	6,620,359.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,401.64-	18,112.73-
		486203 ADMIN FEE	1,038.83-	13,453.63-
		Major Account 480000 Total	2,440.47-	31,566.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		608,524.13-
		Major Account 490000 Total		608,524.13-
		Fund 28010 Revenues Total	2,440.47-	640,090.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,949.42	229,170.93
		511700 EMPLOYEE BONUSES		41.57-
		512100 VACATION LEAVE EXPENSE	354.03	17,443.11
		512200 SICK LEAVE EXPENSE		7,764.36
		512300 HOLIDAY LEAVE EXPENSE	1,068.60	13,477.30
		515100 RETIREMENT PLANS EXPENSE	1,600.36	19,997.61
		515200 FICA EXPENSE	1,472.05	18,635.72
		515500 HEALTH INSURANCE EXPENSE	5,357.60	60,703.04
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS		2,668.21
		Major Account 510000 Total	29,802.06	369,892.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	692.10	10,876.58
		521300 FREIGHT EXPENSE		11.97
		521400 CIO CHARGES	2,074.77	10,615.43
		521500 PUBLICATION & PRINT EXP	2,191.64	10,891.59
		522100 DUES & SUBSCRIPTION EXP		155.00
		522201 TRAINING REGISTRATION		869.75
		524600 RENT EXPENSE-BUILDINGS	645.17	7,096.87
		524900 RENT EXP-DEPR SURCHARGE	284.40	3,128.40
		531100 OFFICE SUPPLIES EXPENSE	74.16	554.70
		532200 PERSONAL COMPUTING EQUIPMENT		128.75
		541100 ACCTG & AUDITING SERVICES		55,828.00
		541200 PURCHASING ASSESSMENT		9,154.00
		542100 SOS TEMP SERV - PERSONNEL	2,267.43	15,797.55
		543500 MGT CONSULTANT SERVICES	18,666.67	300,333.33
		554130 VIDEO SERVICES		400.00
		554900 OTHER CONTRACTUAL SERVICES	15,669.29	172,960.65
		556100 INSURANCE EXPENSE		74.28
		559100 OTHER OPERATING EXP		33,664.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
		520000 Operating Expenses		
		Major Account 520000 Total	42,565.63	632,540.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		223.33
		Major Account 570000 Total		223.33
		Fund 28010 Expenditures Total	72,367.69	1,002,657.05
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	775.53-	8,708.30-
		486200 CONTRIBUTIONS	404,368.92-	4,526,841.45-
		Major Account 480000 Total	405,144.45-	4,535,549.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		493200 OPERATING TRANSFERS OUT		312,630.00
		Major Account 490000 Total		112,630.00
		Fund 68015 Revenues Total	405,144.45-	4,422,919.75-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	208,433.92	4,390,347.79
		Major Account 520000 Total	208,433.92	4,390,347.79
		Fund 68015 Expenditures Total	208,433.92	4,390,347.79
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	649.81-	7,615.00-
		486200 CONTRIBUTIONS	104,717.81-	1,368,417.34-
		Major Account 480000 Total	105,367.62-	1,376,032.34-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		27,370.00
		Major Account 490000 Total		27,370.00
		Fund 68016 Revenues Total	105,367.62-	1,348,662.34-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	115,276.57	1,287,233.11
		Major Account 520000 Total	115,276.57	1,287,233.11
		Fund 68016 Expenditures Total	115,276.57	1,287,233.11
68920 HEALTH PLAN				

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	376.57-	4,888.08-
		Major Account 480000 Total	376.57-	4,888.08-
		Fund 68920 Revenues Total	376.57-	4,888.08-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,379.68-	86,247.61-
		Major Account 480000 Total	6,379.68-	86,247.61-
		Fund 68921 Revenues Total	6,379.68-	86,247.61-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	31,951.68	331,078.08
		Major Account 520000 Total	31,951.68	331,078.08
		Fund 68921 Expenditures Total	31,951.68	331,078.08
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,765.09-	333,054.18-
		Major Account 480000 Total	25,765.09-	333,054.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		320,628.10-
		Major Account 490000 Total		320,628.10-
		Fund 68922 Revenues Total	25,765.09-	653,682.28-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	709.75-	9,212.95-
		Major Account 480000 Total	709.75-	9,212.95-
		Fund 68930 Revenues Total	709.75-	9,212.95-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	461.71-	5,993.22-
		Major Account 480000 Total	461.71-	5,993.22-
		Fund 68932 Revenues Total	461.71-	5,993.22-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.14-	696.59-
		486201 PREMIUM PAYMENT	9,876.68-	111,465.14-
		Major Account 480000 Total	9,929.82-	112,161.73-
		Fund 68938 Revenues Total	9,929.82-	112,161.73-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,876.68	111,465.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68938 DENTAL				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	9,876.68	111,465.14
		Fund 68938 Expenditures Total	9,876.68	111,465.14
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.66-	932.21-
		486201 PREMIUM PAYMENT	1,832.84-	21,268.14-
		Major Account 480000 Total	1,904.50-	22,200.35-
		Fund 68939 Revenues Total	1,904.50-	22,200.35-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,832.84	21,268.14
		Major Account 520000 Total	1,832.84	21,268.14
		Fund 68939 Expenditures Total	1,832.84	21,268.14
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75,016.73-	928,938.47-
		484500 REIMB NON-GOVT SOURCES		13,138,453.43-
		486200 CONTRIBUTIONS	16,533,776.48-	181,666,819.51-
		486201 PREMIUM PAYMENT	174,744.05-	2,000,416.77-
		486500 MISCELLANEOUS ADJUSTMENT		42.36-
		Major Account 480000 Total	16,783,537.26-	197,734,670.54-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		493200 OPERATING TRANSFERS OUT		989,152.23
		Major Account 490000 Total		789,152.23
		Fund 68960 Revenues Total	16,783,537.26-	196,945,518.31-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	592,483.69	6,302,282.56
		556100 INSURANCE EXPENSE		4.00-
		559100 OTHER OPERATING EXP		54,963.62
		559101 CLAIMS PAID	13,658,668.00	178,706,571.17
		Major Account 520000 Total	14,251,151.69	185,063,813.35
		Fund 68960 Expenditures Total	14,251,151.69	185,063,813.35
		Program Revenues	17,342,016.92-	204,251,577.13-
		Program Expenditures	14,690,891.07	192,207,862.66

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	10,469.21	188,908.41
	511300 OVERTIME PAYMENTS		94.65
	511700 EMPLOYEE BONUSES		659.25
	511800 COMPENSATORY TIME PAID		10.64
	512100 VACATION LEAVE EXPENSE	168.14	33,621.31
	512200 SICK LEAVE EXPENSE	170.90	32,447.73
	512300 HOLIDAY LEAVE EXPENSE	568.84	11,426.15
	512500 FUNERAL LEAVE EXPENSE		255.27
	515100 RETIREMENT PLANS EXPENSE	851.78	19,973.19
	515200 FICA EXPENSE	818.68	19,508.33
	515500 HEALTH INSURANCE EXPENSE	1,990.73	34,923.02
	516200 TUITION ASSISTANCE	1,755.00	5,265.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,147.71
	Major Account 510000 Total	16,793.28	349,302.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41	394.55
	521400 CIO CHARGES	128.94	6,658.96
	521431 OCIO-SOFTWARE RENEWAL		523.76
	521500 PUBLICATION & PRINT EXP	50.32	1,240.83
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		229.00
	524600 RENT EXPENSE-BUILDINGS	730.05	8,030.55
	524900 RENT EXP-DEPR SURCHARGE	339.12	3,730.32
	531100 OFFICE SUPPLIES EXPENSE		583.79
	534600 ED & RECREATIONAL SUP EX		190.00
	534900 MISCELLANEOUS SUP EXP		5.00
	541100 ACCTG & AUDITING SERVICES		778.00
	541200 PURCHASING ASSESSMENT		109.00
	541500 LEGAL SERVICES EXPENSE		7,385.00
	547300 INTERPRETER SERVICES		170.00
	556100 INSURANCE EXPENSE		30.29
	559100 OTHER OPERATING EXP		5,641.00
	Major Account 520000 Total	1,250.84	36,325.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.60
	572100 COMMERCIAL TRANSPORTATIO		662.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.41
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,114.14
	Fund 10000 Expenditures Total	18,044.12	386,741.65
	Program Expenditures	18,044.12	386,741.65

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	486.24-	2,268.48-
		Major Account 480000 Total	486.24-	2,268.48-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,503.64-
		Major Account 490000 Total		3,503.64-
		Fund 10000 Revenues Total	486.24-	5,772.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,709.12	893,916.21
		511300 OVERTIME PAYMENTS		6,796.81
		511400 ON CALL PAY	781.99	9,143.58
		511500 SHIFT DIFFERENTIAL PYMT	81.60	976.20
		511800 COMPENSATORY TIME PAID	163.60	1,433.51
		512100 VACATION LEAVE EXPENSE	3,703.68	102,460.06
		512200 SICK LEAVE EXPENSE	918.41	57,437.67
		512300 HOLIDAY LEAVE EXPENSE	4,533.17	53,558.92
		512500 FUNERAL LEAVE EXPENSE		1,194.95
		512600 CIVIL LEAVE EXPENSE		25.35
		512700 INJURY LEAVE EXPENSE		859.75
		515100 RETIREMENT PLANS EXPENSE	6,731.05	84,450.10
		515200 FICA EXPENSE	6,370.02	80,752.52
		515500 HEALTH INSURANCE EXPENSE	19,235.20	204,082.32
		516300 EMPLOYEE ASSISTANCE PRO		346.08
		516500 WORKERS COMP PREMIUMS		10,609.19
		Major Account 510000 Total	122,227.84	1,508,043.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.81	819.85
		521300 FREIGHT EXPENSE		102.56
		521400 CIO CHARGES	5,729.85	48,793.74
		521500 PUBLICATION & PRINT EXP	583.51	6,399.62
		522100 DUES & SUBSCRIPTION EXP	59.90	3,710.80
		522201 TRAINING REGISTRATION		580.40
		522600 JOB APPLICANT EXPENSE		140.50
		523201 NATURAL GAS	27.20	266.25
		523202 ELECTRICITY	98,925.24	270,419.75
		523203 WATER	1,230.98	23,248.10
		523204 SEWER	439.74	9,372.50
		523205 CHILLED WATER	46,276.72	175,567.03
		523208 STEAM	53,401.63	571,258.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	42.89	274.42
	526100	REP & MAINT-REAL PROPERT	3,079.62	219,817.89
	527203	REP & MAINT-MV-GROUNDS EQUIP	174.00	4,350.87
	527600	REP & MAINT-HOUSE/INST E	182.89	2,032.38
	527800	REP & MAINT-OTHER PROPER		715.00
	531100	OFFICE SUPPLIES EXPENSE	973.47	7,968.51
	531200	IT SUPPLIES		485.68
	532100	NON-CAPITALIZED EQUIP PU		16,268.49
	533100	HOUSEHOLD & INSTIT EXP	1,393.59	10,998.74
	534500	AGRICULTURAL SUPPLIES EX	12,012.15	18,036.65
	534600	ED & RECREATIONAL SUP EX	136.50	359.59
	534800	CONST & MAINT SUP EXP	380.21-	91,579.34
	534900	MISCELLANEOUS SUP EXP	124.44	4,253.24
	538100	VEHICLE & EQUIP SUP EXP		55.08
	538103	GROUNDS EQUIP SUP EXP		3,248.30
	541100	ACCTG & AUDITING SERVICES		6,570.00
	541200	PURCHASING ASSESSMENT		4,176.00
	542100	SOS TEMP SERV - PERSONNEL	1,069.71	14,242.17
	542500	ENG & ARCH SERVICES	5,481.35	229,874.69
	543500	MGT CONSULTANT SERVICES		5,353.75
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	350.00	10,772.20
	548600	PEST CONTROL		600.00
	548700	REFUSE/RECYCLING	1,137.84	12,516.24
	548800	FIRE EXTINGUISHERS		565.00
	549100	LAUNDRY SERVICES	2,457.95	22,590.00
	549200	JANITORIAL/SECURITY SRVS	21,567.49	237,482.39
	549500	HAZARDOUS WASTE DISPOSAL		100.00
	554900	OTHER CONTRACTUAL SERVICES		52,398.74
	555310	COTS LICENSE FEES	1,276.02	1,708.02
	555340	COTS MAINTENANCE		1,628.40
	556100	INSURANCE EXPENSE		32,703.41
	559100	OTHER OPERATING EXP	95.80	52,072.79
		Major Account 520000 Total	257,876.08	2,176,477.77
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT		178.03
	574500	PERSONAL VEHICLE MILEAGE		584.32
		Major Account 570000 Total		762.35
	580000	Capital Outlay		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,496.00
	583000 FURNITURE AND OFFICE EQUIPMENT		20,720.00
	Major Account 580000 Total		69,216.00
	Fund 10000 Expenditures Total	380,103.92	3,754,499.34
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.35-	30.52-
	Major Account 480000 Total	2.35-	30.52-
	Fund 26500 Revenues Total	2.35-	30.52-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,544.43-
	Major Account 470000 Total		6,544.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.71-	3,689.06-
	483200 BUILDING & SPACE RENTAL		1,600.00-
	484100 OPERATING DONATIONS & CO		154.00-
	Major Account 480000 Total	263.71-	5,443.06-
	Fund 26501 Revenues Total	263.71-	11,987.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,108.74
	512100 VACATION LEAVE EXPENSE		1,868.72
	512300 HOLIDAY LEAVE EXPENSE		1,023.48
	515100 RETIREMENT PLANS EXPENSE		2,546.07
	515200 FICA EXPENSE		2,592.81
	516500 WORKERS COMP PREMIUMS		501.57
	Major Account 510000 Total		39,641.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	105.83	105.83
	527600 REP & MAINT-HOUSE/INST E		356.50
	531100 OFFICE SUPPLIES EXPENSE		290.82
	532100 NON-CAPITALIZED EQUIP PU		1,998.00
	534600 ED & RECREATIONAL SUP EX	4,679.34	9,588.54
	Major Account 520000 Total	4,785.17	12,339.69
	Fund 26501 Expenditures Total	4,785.17	51,981.08
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.70-	730.21-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		61,233.12-
		Major Account 480000 Total	46.70-	61,963.33-
		Fund 26502 Revenues Total	46.70-	61,963.33-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	3,721.80	36,639.42
		532100 NON-CAPITALIZED EQUIP PU		10,584.00
		534800 CONST & MAINT SUP EXP		4,666.00
		Major Account 520000 Total	3,721.80	51,889.42
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		9,672.50
		Major Account 580000 Total		9,672.50
		Fund 26502 Expenditures Total	3,721.80	61,561.92
26503 CAPITOL RESTORATION-TOURS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.73-	269.15-
		Major Account 480000 Total	20.73-	269.15-
		Fund 26503 Revenues Total	20.73-	269.15-
56505 CAPITOL COMMISSION REV FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.30-	146.64-
		Major Account 480000 Total	11.30-	146.64-
		Fund 56505 Revenues Total	11.30-	146.64-
		Program Revenues	831.03-	80,169.25-
		Program Expenditures	388,610.89	3,868,042.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		111,695.00
	554900 OTHER CONTRACTUAL SERVICES		4,319.82
	Major Account 520000 Total		116,014.82
	Fund 10000 Expenditures Total		116,014.82
	Program Expenditures		116,014.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,516.16
	Major Account 520000 Total		26,516.16
	Fund 38000 Expenditures Total		26,516.16
	Program Expenditures		26,516.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,997.25	31,613.55
	523100 UTILITIES EXPENSE	830.67	11,203.16
	524600 RENT EXPENSE-BUILDINGS	40,448.04	219,952.34
	524900 RENT EXP-DEPR SURCHARGE	776.40	3,882.00
	534900 MISCELLANEOUS SUP EXP		259.00
	542500 ENG & ARCH SERVICES		6,070.53
	Major Account 520000 Total	48,052.36	272,980.58
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,948,223.13	3,005,295.08
	Major Account 580000 Total	1,948,223.13	3,005,295.08
	Fund 10000 Expenditures Total	1,996,275.49	3,278,275.66
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,062.16
	523100 UTILITIES EXPENSE		5,779.55
	524600 RENT EXPENSE-BUILDINGS		241,752.06
	524900 RENT EXP-DEPR SURCHARGE		4,658.40
	534800 CONST & MAINT SUP EXP		3,167.08
	534900 MISCELLANEOUS SUP EXP		350.00
	542500 ENG & ARCH SERVICES		10,000.00
	Major Account 520000 Total		274,769.25
	580000 Capital Outlay		
	587500 CIP - GENERATOR	774,189.56	13,657,017.14
	Major Account 580000 Total	774,189.56	13,657,017.14
	Fund 38000 Expenditures Total	774,189.56	13,931,786.39
	Program Expenditures	2,770,465.05	17,210,062.05

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	16,334.26-	219,122.74-
	Major Account 480000 Total	16,334.26-	219,122.74-
	Fund 26520 Revenues Total	779,940.21-	8,618,788.19-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,698.26-	265,690.85-
	483201 BUILDING RENEWAL ASSESSMENT	661,478.67-	7,276,185.55-
	Major Account 480000 Total	680,176.93-	7,541,876.40-
	Fund 26670 Revenues Total	680,176.93-	7,541,876.40-
	Program Revenues	1,460,117.14-	16,160,664.59-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		154,737.85
	542500 ENG & ARCH SERVICES		3,287.50
	Major Account 520000 Total		158,025.35
	Fund 26520 Expenditures Total		158,025.35
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,749.40	300,753.79
	526102 ADA REP/IMPROVEMENTS		378,388.72
	542500 ENG & ARCH SERVICES	6,070.00	54,475.40
	Major Account 520000 Total	27,819.40	733,617.91
	Fund 26670 Expenditures Total	27,819.40	733,617.91
	Program Expenditures	27,819.40	891,643.26

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	216,944.10	1,612,225.76
	526103 FIRE/LIFE SAFETY	87,135.30	767,639.90
	542500 ENG & ARCH SERVICES	22,135.00	158,492.10
	Major Account 520000 Total	326,214.40	2,538,357.76
	Fund 26520 Expenditures Total	326,214.40	2,538,357.76
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,703.20
	Major Account 520000 Total		6,703.20
	Fund 26671 Expenditures Total		6,703.20
	Program Expenditures	326,214.40	2,545,060.96

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	76,188.39	1,177,401.09
	526102 ADA REP/IMPROVEMENTS	117,724.00	467,970.32
	542500 ENG & ARCH SERVICES	16,110.46	91,562.03
	Major Account 520000 Total	210,022.85	1,736,933.44
	Fund 26520 Expenditures Total	210,022.85	1,736,933.44
	Program Expenditures	210,022.85	1,736,933.44

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		361,274.95
	526103 FIRE/LIFE SAFETY		27,137.00
	542500 ENG & ARCH SERVICES		23,969.61
	Major Account 520000 Total		412,381.56
	Fund 26520 Expenditures Total		412,381.56
	Program Expenditures		412,381.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	941,887.50	4,068,215.76
	526103 FIRE/LIFE SAFETY		214,625.76
	542500 ENG & ARCH SERVICES	39,550.00	413,253.82
	Major Account 520000 Total	981,437.50	4,696,095.34
	Fund 26670 Expenditures Total	981,437.50	4,696,095.34
	Program Expenditures	981,437.50	4,696,095.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		127,806.47
	542500 ENG & ARCH SERVICES		19,922.18
	Major Account 520000 Total		147,728.65
	Fund 26520 Expenditures Total		147,728.65
	Program Expenditures		147,728.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	240,118.40	1,901,505.52
	526102 ADA REP/IMPROVEMENTS		188,340.59
	526103 FIRE/LIFE SAFETY		8,999.61
	542500 ENG & ARCH SERVICES		533,349.19
	Major Account 520000 Total	240,118.40	2,632,194.91
	Fund 26520 Expenditures Total	240,118.40	2,632,194.91
	Program Expenditures	240,118.40	2,632,194.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		334,289.49
	542500 ENG & ARCH SERVICES		3,450.00
	Major Account 520000 Total		337,739.49
	Fund 26520 Expenditures Total		337,739.49
	Program Expenditures		337,739.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		145,997.59
	526103 FIRE/LIFE SAFETY		87,137.46
	542500 ENG & ARCH SERVICES		54,836.00
	Major Account 520000 Total		287,971.05
	Fund 26520 Expenditures Total		287,971.05
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,683.55
	526102 ADA REP/IMPROVEMENTS		30,156.37
	Major Account 520000 Total		41,839.92
	Fund 26680 Expenditures Total		41,839.92
	Program Expenditures		329,810.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,280.00
	542500 ENG & ARCH SERVICES		28,084.50
	Major Account 520000 Total		41,364.50
	Fund 26520 Expenditures Total		41,364.50
	Program Expenditures		41,364.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	33,990.44	33,990.44
	542500 ENG & ARCH SERVICES	4,700.28	36,765.68
	Major Account 520000 Total	38,690.72	70,756.12
	Fund 26520 Expenditures Total	38,690.72	70,756.12
	Program Expenditures	38,690.72	70,756.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	33.20
	521400 CIO CHARGES	221.81	2,168.05
	521500 PUBLICATION & PRINT EXP		23.46
	522100 DUES & SUBSCRIPTION EXP		2,041.00
	522201 TRAINING REGISTRATION		2,223.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	531100 OFFICE SUPPLIES EXPENSE		11.20
	532200 PERSONAL COMPUTING EQUIPMENT		218.48
	533900 FOOD EXPENSE		201.94
	534600 ED & RECREATIONAL SUP EX		134.00
	534900 MISCELLANEOUS SUP EXP		1,071.63
	538100 VEHICLE & EQUIP SUP EXP		257.46
	547100 EDUCATIONAL SERVICES	2,097.00	181,428.27
	547300 INTERPRETER SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES		42,672.00
	556100 INSURANCE EXPENSE		225.39
	559100 OTHER OPERATING EXP		5,039.75
	Major Account 520000 Total	2,321.59	240,823.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.34
	571600 MEALS-NOT TRAVEL STATUS		100.00
	573100 STATE-OWNED TRANSPORT		126.27
	Major Account 570000 Total		895.61
	Fund 26520 Expenditures Total	2,321.59	241,719.44
	Program Expenditures	2,321.59	241,719.44

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	151,333.45	702,362.96
	526102 ADA REP/IMPROVEMENTS		704,181.28
	526103 FIRE/LIFE SAFETY	43,747.87	627,128.48
	542500 ENG & ARCH SERVICES	4,197.50	183,362.33
	Major Account 520000 Total	199,278.82	2,217,035.05
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		641,297.96
	Major Account 580000 Total		641,297.96
	Fund 26670 Expenditures Total	199,278.82	2,858,333.01
	Program Expenditures	199,278.82	2,858,333.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		307,813.00
	526103 FIRE/LIFE SAFETY		6,341.42
	542500 ENG & ARCH SERVICES	5,757.50	5,757.50
	Major Account 520000 Total	5,757.50	319,911.92
	Fund 26520 Expenditures Total	5,757.50	319,911.92
	Program Expenditures	5,757.50	319,911.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		39,560.00
	542500 ENG & ARCH SERVICES		2,152.20
	Major Account 520000 Total		41,712.20
	Fund 26520 Expenditures Total		41,712.20
	Program Expenditures		41,712.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	70,055.30	1,342,109.55
	542500 ENG & ARCH SERVICES		32,323.30
	Major Account 520000 Total	70,055.30	1,374,432.85
	Fund 26670 Expenditures Total	70,055.30	1,374,432.85
	Program Expenditures	70,055.30	1,374,432.85

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	223,397.54	231,848.24
	542500 ENG & ARCH SERVICES	10,922.50	27,122.50
	Major Account 520000 Total	234,320.04	258,970.74
	Fund 26670 Expenditures Total	234,320.04	258,970.74
	Program Expenditures	234,320.04	258,970.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,280.00	189,063.86
	542500 ENG & ARCH SERVICES		10,995.00
	Major Account 520000 Total	10,280.00	200,058.86
	Fund 56500 Expenditures Total	10,280.00	200,058.86
	Program Expenditures	10,280.00	200,058.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 984 GEOTHERMAL WELL FIELD SITE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,296,652.00
	Major Account 520000 Total		1,296,652.00
	Fund 56500 Expenditures Total		1,296,652.00
	Program Expenditures		1,296,652.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 985 CAPITAL PARKING AREA NEEDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		95,845.20
	Major Account 520000 Total		95,845.20
	Fund 56551 Expenditures Total		95,845.20
	Program Expenditures		95,845.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		75,000.00
	Major Account 520000 Total		75,000.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	193,470.15	974,432.77
	Major Account 580000 Total	193,470.15	974,432.77
	Fund 56500 Expenditures Total	193,470.15	1,049,432.77
	Program Expenditures	193,470.15	1,049,432.77
	Agency Revenues	274,169,205.58-	2,800,707,920.79-
	Agency Expenditures	34,787,163.62	450,515,539.88

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		300.00-
	475102 COA RENEWALS	800.00-	51,200.00-
	475105 RA APPLICATIONS		475.00-
	475106 RA EXAM FEES	75.00-	975.00-
	475107 RA RENEWALS	800.00-	34,050.00-
	475108 RA DUPLICATES		3,400.00-
	475110 MISCELLANEOUS	30.00-	90.00-
	Major Account 470000 Total	1,705.00-	90,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.33-	1,744.73-
	Major Account 480000 Total	236.33-	1,744.73-
	Fund 26610 Revenues Total	1,941.33-	92,234.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	14,451.85
	511600 PER DIEM PAYMENTS		250.00
	512300 HOLIDAY LEAVE EXPENSE	60.47	60.47
	515200 FICA EXPENSE	90.22	1,104.07
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,299.58	16,085.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.43	342.26
	521400 CIO CHARGES	134.57	1,473.41
	521500 PUBLICATION & PRINT EXP		181.08
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	200.93	2,210.23
	524900 RENT EXP-DEPR SURCHARGE	77.66	854.26
	531100 OFFICE SUPPLIES EXPENSE	214.69	774.17
	541100 ACCTG & AUDITING SERVICES		151.00
	541200 PURCHASING ASSESSMENT		18.00
	556300 SURETY & NOTARY BONDS		1.68
	559100 OTHER OPERATING EXP	112.50	200.00
	Major Account 520000 Total	849.78	6,391.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.46
	574500 PERSONAL VEHICLE MILEAGE		1,173.26
	Major Account 570000 Total		1,274.72
	Fund 26610 Expenditures Total	2,149.36	23,751.20
	Program Revenues	1,941.33-	92,234.73-

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	2,149.36	23,751.20
	Agency Revenues	1,941.33-	92,234.73-
	Agency Expenditures	2,149.36	23,751.20

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	27.75-	172.46-
		Major Account 480000 Total	27.75-	172.46-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS		711.45-
		Major Account 490000 Total		711.45-
		Fund 10000 Revenues Total	27.75-	883.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,263.79	520,574.46
		511300 OVERTIME PAYMENTS	176.20	782.82
		511600 PER DIEM PAYMENTS	200.00	2,250.00
		511800 COMPENSATORY TIME PAID		1,234.87
		512100 VACATION LEAVE EXPENSE	2,379.18	56,050.88
		512200 SICK LEAVE EXPENSE	1,500.87	30,504.52
		512300 HOLIDAY LEAVE EXPENSE	2,568.19	31,015.77
		512500 FUNERAL LEAVE EXPENSE		1,593.76
		512600 CIVIL LEAVE EXPENSE		362.30
		515100 RETIREMENT PLANS EXPENSE	3,660.75	48,081.68
		515200 OASDI EXPENSE	3,331.58	44,251.08
		515500 HEALTH INSURANCE EXPENSE	12,083.68	140,205.33
		516300 EMPLOYEE ASSISTANCE PRO		333.72
		516400 UNEMPLOYM COMP INS EXP		1,752.12
		516500 WORKERS COMP PREMIUMS		6,493.00
		Major Account 510000 Total	68,164.24	885,486.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,295.91	21,434.20
		521400 OCIO EXP	1,838.79	20,585.91
		521410 MANAGED DOMAIN SVC	155.25	1,730.75
		521420 OCIO VOICE EXP	1,344.76	16,468.69
		521430 LANG LINE EXP	338.10	3,707.98
		521500 PUBLICATION & PRINT EXP	992.65	6,435.52
		522100 DUES & SUBSCRIPTION EXP		2,813.76
		522200 CONFERENCE REGISTRATION	368.00-	398.00
		524600 RENT EXPENSE-BUILDINGS	5,660.84	62,239.24
		524900 RENT EXP-DEPR SURCHARGE	1,649.46	18,144.06
		527100 REP & MAINT-OFFICE EQUIP		196.37
		531100 OFFICE SUPPLIES EXPENSE	1,340.00	12,248.46
		532100 NON-CAPITALIZED EQUIP PU		1,375.00
		532200 PERS COMPUTING EQUIP		1,773.63

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		532260 VOICE EQUIP		348.64
		533900 FOOD EXPENSE		83.31
		541100 ACCTG & AUDITING SERVICES		3,922.00
		541200 PURCHASING ASSESS		368.00
		541500 LEGAL SERVICES EXPENSE		4.00
		541700 LEGAL RELATED EXPENSE	33.21	392.12
		542100 SOS TEMP SERV - PERSONNEL		4,164.06
		555100 DATA PROC SOFTW LIC FEE		391.96
		556100 INSURANCE EXPENSE		440.85
		556300 SURETY & NOTARY BONDS		280.00
		559100 OTHER OPERATING EXP		3,214.00
		559110 OTHER-RECORDS SVC	142.80	1,900.23
		559120 OTHER - INTERP SERV		180.00
		Major Account 520000 Total	15,423.77	185,240.74
		570000 Travel Expenses		
		571100 BOARD & LODGING		961.75
		573100 STATE-OWNED TRANPORTAION		154.99
		574500 PERSONAL VEHICLE MILEAGE		5,662.53
		575100 MISC TRAVEL EXPENSE		257.75
		Major Account 570000 Total		7,037.02
		580000 Capital Outlay		
		583470 COMPUTING EQUIP		1,233.05
		Major Account 580000 Total		1,233.05
		Fund 10000 Expenditures Total	83,588.01	1,078,997.12
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		251,400.00-
		Major Account 460000 Total		251,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,336.81-	16,037.47-
		Major Account 480000 Total	1,336.81-	16,037.47-
		Fund 46730 Revenues Total	1,336.81-	267,437.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,183.50	306,073.56
		511300 OVERTIME PAYMENTS		66.87
		511800 COMPENSATORY TIME PAID		51.25
		512100 VACATION LEAVE EXPENSE	738.28	19,397.60
		512200 SICK LEAVE EXPENSE	573.41	11,894.47

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46730 EEOC GRANT				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	1,510.40	17,337.90
		512500 FUNERAL LEAVE EXPENSE	197.02	1,597.79
		515100 RETIREMENT PLANS EXPENSE	2,261.64	26,689.45
		515200 OASDI EXPENSE	2,059.24	24,907.64
		515500 HEALTH INSURANCE EXPENSE	8,708.05	79,154.25
		516400 UNEMPLOYM COMP INS EXP		5,434.00
		516500 WORKERS COMP PREMIUMS		3,521.00
		Major Account 510000 Total	43,231.54	496,125.78
		520000 Operating Expenses		
		521420 OCIO - VOICE	46.31	560.01
		521500 PUBLICATION & PRINT EXP		112.28
		522100 DUES & SUBSCRIPTION EXP	388.50	4,125.50
		541100 ACCTG & AUDITING SERVICE		355.00
		Major Account 520000 Total	434.81	5,152.79
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,569.04
		574500 PERSONAL VEHICLE MILEAGE		201.84
		575100 MISC TRAVEL EXPENSE		28.75
		Major Account 570000 Total		1,799.63
		Fund 46730 Expenditures Total	43,666.35	503,078.20
46740 HUD GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		181,440.00-
		Major Account 460000 Total		181,440.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,350.47-	16,305.59-
		Major Account 480000 Total	1,350.47-	16,305.59-
		Fund 46740 Revenues Total	1,350.47-	197,745.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,235.84	111,237.88
		512100 VACATION LEAVE EXPENSE	108.35	6,688.56
		512200 SICK LEAVE EXPENSE	194.81	4,082.66
		512300 HOLIDAY LEAVE EXPENSE	586.63	6,539.79
		512500 FUNERAL LEAVE EXPENSE	591.06	591.06
		515100 RETIREMENT PLANS EXPENSE	877.31	9,669.70
		515200 OASDI EXPENSE	818.18	9,082.99
		515500 HEALTH INSURANCE EXPENSE	2,887.33	28,796.21
		516500 WORKERS COMP PREMIUMS		991.00

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
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,299.51	177,679.85
	520000 Operating Expenses		
	521420 OCIO-VOICE	46.31	560.01
	521430 LANG LINE EXP		5.60
	521500 PUBLICATION & PRINT EXP		553.50
	522100 DUES & SUBSCRIPTION EXP	388.50	4,185.50
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE		768.71
	541100 ACCTG & AUDITING SERVICE		355.00
	541700 LEGAL RELATED EXPENSE	1,581.40	1,641.40
	547100 EDUCATIONAL SERVICES		2,000.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	2,016.21	10,649.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		683.00
	572100 COMMERCIAL TRANSPORTATIO		371.60
	573100 STATE-OWNED TRANPORTAION		482.68
	574500 PERSONAL VEHICLE MILEAGE		1,662.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		746.40
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total		4,000.02
	Fund 46740 Expenditures Total	18,315.72	192,329.59
	Program Revenues	2,715.03-	466,066.97-
	Program Expenditures	145,570.08	1,774,404.91
	Agency Revenues	2,715.03-	466,066.97-
	Agency Expenditures	145,570.08	1,774,404.91

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	2.61-	18.25-
		Major Account 480000 Total	2.61-	18.25-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		21.60-
		Major Account 490000 Total		21.60-
		Fund 10000 Revenues Total	2.61-	39.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,139.64	101,984.43
		511600 PER DIEM PAYMENTS	280.00	980.00
		512100 VACATION LEAVE EXPENSE	71.69	7,995.44
		512200 SICK LEAVE EXPENSE		3,349.88
		512300 HOLIDAY LEAVE EXPENSE	537.45	5,756.23
		515100 RETIREMENT PLANS EXPENSE	804.88	8,917.18
		515200 FICA EXPENSE	759.26	8,283.37
		515500 HEALTH INSURANCE EXPENSE	3,072.36	32,238.04
		516500 WORKERS COMP PREMIUMS		1,074.00
		Major Account 510000 Total	15,665.28	170,578.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.05	754.60
		521400 CIO CHARGES	215.61	6,154.60
		521500 PUBLICATION & PRINT EXP	142.16	1,536.35
		522100 DUES & SUBSCRIPTION EXP	45.00	1,065.00
		522200 CONFERENCE REGISTRATION		150.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		531100 OFFICE SUPPLIES EXPENSE	106.81	1,059.86
		532100 NON-CAPITALIZED EQUIP PU		899.00
		534600 ED & RECREATIONAL SUP EX		20,540.00
		534900 MISCELLANEOUS SUP EXP	7.00	14.00
		541100 ACCTG & AUDITING SERVICES		419.00
		541200 PURCHASING ASSESSMENT		29.00
		549200 JANITORIAL/SECURITY SRVS		120.00
		556100 INSURANCE EXPENSE		16.83
		Major Account 520000 Total	525.63	32,908.24
		570000 Travel Expenses		
		571100 BOARD & LODGING		703.04
		574500 PERSONAL VEHICLE MILEAGE		2,213.08
		Major Account 570000 Total		2,916.12
		Fund 10000 Expenditures Total	16,190.91	206,402.93

Secure Version - Prior Month

As of May 31, 2020

Agency Number 068 LATINO AMERICAN COMM

Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON		3,650.00-
		Major Account 480000 Total		3,650.00-
		Fund 26810 Revenues Total		3,650.00-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		4,550.00
		Major Account 520000 Total		4,550.00
		Fund 26810 Expenditures Total		4,550.00
		Program Revenues	2.61-	3,689.85-
		Program Expenditures	16,190.91	210,952.93
		Agency Revenues	2.61-	3,689.85-
		Agency Expenditures	16,190.91	210,952.93

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		288.34-
		Major Account 480000 Total		288.34-
		Fund 10000 Revenues Total		288.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,010.46	266,076.76
		511800 COMPENSATORY TIME PAID		1,586.46
		512100 VACATION LEAVE EXPENSE	1,827.68	19,665.46
		512200 SICK LEAVE EXPENSE	300.95	4,835.96
		512300 HOLIDAY LEAVE EXPENSE	1,344.82	16,137.84
		512500 FUNERAL LEAVE EXPENSE		460.86
		515100 RETIREMENT PLANS EXPENSE	1,908.24	23,120.22
		515200 FICA EXPENSE	1,815.28	22,178.57
		515500 HEALTH INSURANCE EXPENSE	4,624.23	48,072.80
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516400 UNEMPLOYM COMP INS EXP		382.46
		516500 WORKERS COMP PREMIUMS		4,401.00
		Major Account 510000 Total	33,831.66	407,041.99
		520000 Operating Expenses		
		521100 POSTAGE		411.14
		521400 CIO CHARGES	4,130.11	39,781.02
		521500 Copier & Printing Expenses	524.56-	2,902.52
		522101 STATE TRAINING		95.00
		522104 OMAHA WORLD HERALD		139.88
		522106 GUIDESTAR		84.00
		522107 SLIDEROOM		1,998.00
		522108 FIRESPRING		2,389.00
		522109 Blackbaud		2,686.20
		522111 AMERICANS FOR THE ARTS		300.00
		522113 CHAMBER DUES		360.00
		522202 PD CONFERENCE REGISTRATION		865.00
		522600 JOB APPLICANT EXPENSE		7.00
		524600 RENT	5,901.21	63,623.43
		525200 OCIO RENT		3,823.35
		531100 OFFICE SUPPLIES	377.35	4,073.61
		532100 NON-CAPITALIZED EQUIP PU		2,711.02
		533900 FOOD EXPENSE		1,411.47
		539500 PURCHASING CARD SUSPENSE	2.21-	2.21-
		541100 ACCTG & AUDITING SERVICES		2,825.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT		147.00
		543501 Professional Services	1,363.25	5,464.19
		543510 1% contractual services		20.98
		556100 INSURANCE EXPENSE		148.35
		Major Account 520000 Total	11,245.15	136,264.95
		570000 Travel Expenses		
		571101 1% Meals and Lodging Kearney		1,048.33
		572102 PD COMMERCIAL TRAVEL		2,910.79
		573105 TSB RENTAL CAR		1,968.63
		574501 PERSONAL VEHICLE		2,500.37
		574700 VOLUNTEER TRAVEL EXPENSES		3,240.95
		574701 STAFF TRAVEL		77.77-
		Major Account 570000 Total		11,591.30
		Fund 10000 Expenditures Total	45,076.81	554,898.24
26900 ART COUNCIL CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		470000 UNMC MMI		10,000.00-
		474100 1% UNMC Wigton Center	8,000.00-	14,000.00-
		Major Account 470000 Total	8,000.00-	24,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.58-	802.50-
		Major Account 480000 Total	68.58-	802.50-
		Fund 26900 Revenues Total	8,068.58-	24,802.50-
	Expenditures	570000 Travel Expenses		
		573105 UNK Stem Building TSB		105.38
		Major Account 570000 Total		105.38
		Fund 26900 Expenditures Total		105.38
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.40-	825.11-
		Major Account 480000 Total	63.40-	825.11-
		Fund 26901 Revenues Total	63.40-	825.11-
	Expenditures	570000 Travel Expenses		
		573105 1% Trsavel: TSB		118.12
		Major Account 570000 Total		118.12
		Fund 26901 Expenditures Total		118.12
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 Federal COVID-19-Admin		200,000.00-
		Major Account 460000 Total		200,000.00-
		Fund 46910 Revenues Total		200,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,538.43	131,334.91
		511800 COMPENSATORY TIME PAID	56.25	671.82
		512100 VACATION LEAVE EXPENSE	66.81	9,718.18
		512200 SICK LEAVE EXPENSE	89.08	4,495.36
		512300 HOLIDAY LEAVE EXPENSE	671.08	8,052.96
		515100 RETIREMENT PLANS EXPENSE	1,005.00	11,551.85
		515200 FICA EXPENSE	976.26	11,270.58
		515500 HEALTH INSURANCE EXPENSE	1,085.20	11,394.60
		Major Account 510000 Total	16,488.11	188,490.26
		520000 Operating Expenses		
		522110 NASAA Dues		13,005.00
		Major Account 520000 Total		13,005.00
		Fund 46910 Expenditures Total	16,488.11	201,495.26
		Program Revenues	8,131.98-	225,915.95-
		Program Expenditures	61,564.92	756,617.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593111 BSG-Tier 1		270,032.00
		593112 BSG Tier-2		173,087.00
		593113 BSG Tier-3		80,108.00
		593122 AiSC-Set		18,968.00
		593123 ALG		54,208.00
		593124 APG	5,425.00	38,188.00
		593133 AiSC-Floating		550.00
		593141 Contractual Partners		266,336.00
		Major Account 590000 Total	5,425.00	901,477.00
		Fund 10000 Expenditures Total	5,425.00	901,477.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 Federal Covid-19 Grant		865,617.00-
		Major Account 460000 Total		865,617.00-
		Fund 46910 Revenues Total		865,617.00-
	Expenditures	590000 Government Aid		
		594100 Mini Grants_Underserved		23,709.00
		594121 ASE Grants_Under	3,577.00	83,326.00
		594123 ALG_Under	9,410.00	110,487.47
		594124 APG_Under	3,857.00	111,789.00
		594132 Mini Grants_Under	1,700.00	67,766.00
		594133 AiSC-Floating_Under	2,650.00	42,971.50
		594134 NTP Grants_Under	5,118.00	38,182.00
		594141 Contractual Partners_Basic		37,500.00
		594153 CARES Grants-BSG	179,995.00	179,995.00
		Major Account 590000 Total	206,307.00	695,725.97
		Fund 46910 Expenditures Total	206,307.00	695,725.97
		Program Revenues		865,617.00-
		Program Expenditures	211,732.00	1,597,202.97

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.07-	1,295.89-
		Major Account 480000 Total	22.07-	1,295.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		711,107.00-
		Major Account 490000 Total		711,107.00-
		Fund 26920 Revenues Total	22.07-	712,402.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,412.40	19,985.80
		515100 RETIREMENT PLANS EXPENSE	105.76	1,496.63
		515200 FICA EXPENSE	104.10	1,473.81
		515500 HEALTH INSURANCE EXPENSE	122.89	1,739.00
		Major Account 510000 Total	1,745.15	24,695.24
		590000 Government Aid		
		593100 GRANTS		681,107.00
		Major Account 590000 Total		681,107.00
		Fund 26920 Expenditures Total	1,745.15	705,802.24
		Program Revenues	22.07-	712,402.89-
		Program Expenditures	1,745.15	705,802.24
		Agency Revenues	8,154.05-	1,803,935.84-
		Agency Expenditures	275,042.07	3,059,622.21

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	44.68-	143.06-
		Major Account 480000 Total	44.68-	143.06-
		Fund 10000 Revenues Total	44.68-	143.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,518.08	1,065,294.32
		511300 OVERTIME PAYMENTS		484.43
		511800 COMPENSATORY TIME PAID		804.03
		512100 VACATION LEAVE EXPENSE	3,335.92	87,371.54
		512200 SICK LEAVE EXPENSE	851.86	51,722.13
		512300 HOLIDAY LEAVE EXPENSE	5,017.92	63,499.92
		512500 FUNERAL LEAVE EXPENSE		1,939.44
		515100 RETIREMENT PLANS EXPENSE	7,841.63	95,180.29
		515200 OASDI EXPENSE	7,306.45	89,431.91
		515500 HEALTH INSURANCE EXPENSE	19,441.48	220,282.32
		516500 WORKERS COMP PREMIUMS		12,301.00
		Major Account 510000 Total	139,313.34	1,688,311.33
		520000 Operating Expenses		
		521400 CIO CHARGES		39,177.71
		524600 RENT EXPENSE-BUILDINGS		4,964.15
		524900 RENT EXP-DEPR SURCHARGE	289.67	3,186.37
		Major Account 520000 Total	289.67	47,328.23
		Fund 10000 Expenditures Total	139,603.01	1,735,639.56
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.23-	836.18-
		486500 MISCELLANEOUS ADJUSTMENT	30.90-	30.90-
		Major Account 480000 Total	119.13-	867.08-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,198.22-
		493100 OPERATING TRANSFERS IN		20,302.89-
		Major Account 490000 Total		25,501.11-
		Fund 27010 Revenues Total	119.13-	26,368.19-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	30.90	30.90
		Major Account 520000 Total	30.90	30.90
		Fund 27010 Expenditures Total	30.90	30.90
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total		370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,039.54	9,207.25
	521400 CIO CHARGES	1,766.42	107,864.43
	521500 PUBLICATION & PRINT EXP	3,555.39	18,372.79
	522100 DUES & SUBSCRIPTION EXP	99.00	1,783.44
	522200 CONFERENCE REGISTRATION		325.00
	522600 JOB APPLICANT EXPENSE	6.60	29.60
	524600 RENT EXPENSE-BUILDINGS	4,775.72	47,636.78
	524700 RENT EXP-OTHER REAL PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	410.20	8,926.78
	532100 NON-CAPITALIZED EQUIP PU		3,432.77
	533900 FOOD EXPENSE		1,413.10
	541100 ACCTG & AUDITING SERVICES		4,115.00
	541200 PURCHASING ASSESSMENT		394.00
	548700 REFUSE/RECYCLING		348.06
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	45,193.33
	555100 DATA PROC SOFTW LIC FEE		777.50
	556100 INSURANCE EXPENSE		404.63
	559100 OTHER OPERATING EXP	279.30	4,217.24
	Major Account 520000 Total	17,932.17	254,738.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,514.63
	572100 COMMERCIAL TRANSPORTATIO		495.92
	573100 STATE-OWNED TRANSPORT		530.43
	574500 PERSONAL VEHICLE MILEAGE		23,809.25
	575100 MISC TRAVEL EXPENSE		111.51
	Major Account 570000 Total		27,461.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,875.00
	Major Account 580000 Total		1,875.00
	Fund 40000 Expenditures Total	17,932.17	284,446.24
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		228.45-
	Major Account 480000 Total		228.45-

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
67010 FCRO DONATIONS TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,302.89
	Major Account 490000 Total		20,302.89
	Fund 67010 Revenues Total		20,074.44
	Program Revenues	163.81-	6,436.81-
	Program Expenditures	157,566.08	2,020,116.70

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,774.50
		512100 VACATION LEAVE EXPENSE		3,727.37
		512200 SICK LEAVE EXPENSE		210.62
		515100 RETIREMENT PLANS EXPENSE		727.29
		515200 FICA EXPENSE		710.96
		Major Account 510000 Total		11,150.74
		520000 Operating Expenses		
		521400 CIO CHARGES		13.26
		521500 PUBLICATION & PRINT EXP		91.08
		524700 RENT EXP-OTHER REAL PROP		50.00
		531100 OFFICE SUPPLIES EXPENSE		927.41
		533900 FOOD EXPENSE		407.00
		539500 PURCHASING CARD SUSPENSE		.20-
		547100 EDUCATIONAL SERVICES		2,000.00
		555100 DATA PROC SOFTW LIC FEE		676.02
		555200 SOFTWARE - NEW PURCHASES		660.96
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total		4,865.53
		570000 Travel Expenses		
		571100 BOARD & LODGING		374.37
		572100 COMMERCIAL TRANSPORTATIO		148.50
		573100 STATE-OWNED TRANSPORT		80.71
		574500 PERSONAL VEHICLE MILEAGE		263.26
		574600 CONTRACTUAL SERV - TRAVEL EXP		64.96
		575100 MISC TRAVEL EXPENSE		3.75
		Major Account 570000 Total		935.55
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		3,352.60
		Major Account 580000 Total		3,352.60
		Fund 10000 Expenditures Total		20,304.42
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		179,779.00-
		Major Account 490000 Total		179,779.00-
		Fund 22640 Revenues Total		179,779.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,240.03	72,491.90
		512100 VACATION LEAVE EXPENSE	65.73	5,929.62

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	163.36	2,383.16
	512300 HOLIDAY LEAVE EXPENSE	393.12	4,399.44
	515100 RETIREMENT PLANS EXPENSE	588.72	6,380.00
	515200 FICA EXPENSE	530.16	5,746.31
	515500 HEALTH INSURANCE EXPENSE	3,047.44	29,478.74
	Major Account 510000 Total	12,028.56	126,809.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.30
	521400 CIO CHARGES	92.62	1,441.84
	521500 PUBLICATION & PRINT EXP		370.31
	521700 1099 ROYALTY PAYMENTS		176.94
	531100 OFFICE SUPPLIES EXPENSE		118.77
	533900 FOOD EXPENSE		1,564.88
	547100 EDUCATIONAL SERVICES		138.00
	555100 DATA PROC SOFTW LIC FEE		384.00
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	92.62	4,210.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		647.46
	573100 STATE-OWNED TRANSPORT		170.94
	574500 PERSONAL VEHICLE MILEAGE		4,722.38
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		5,555.78
	Fund 22640 Expenditures Total	12,121.18	136,575.16
	Program Revenues		179,779.00-
	Program Expenditures	12,121.18	156,879.58
	Agency Revenues	163.81-	186,215.81-
	Agency Expenditures	169,687.26	2,176,996.28

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,122.70	53,208.90
	511300 OVERTIME PAYMENTS		187.27
	511700 EMPLOYEE BONUSES		337.85
	512100 VACATION LEAVE EXPENSE	120.15	4,457.40
	512200 SICK LEAVE EXPENSE	11.38	750.11
	512300 HOLIDAY LEAVE EXPENSE	1,186.82	3,117.28
	515100 RETIREMENT PLANS EXPENSE	1,680.27	4,621.75
	515200 FICA EXPENSE	1,569.33	4,361.80
	515500 HEALTH INSURANCE EXPENSE	5,445.49	13,825.08
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	31,136.14	85,502.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.36
	521400 CIO CHARGES	153.53	2,680.80
	521500 PUBLICATION & PRINT EXP		57.74
	521900 AWARDS EXPENSE		77.75
	522100 DUES & SUBSCRIPTION EXP		10,660.00
	524600 RENT EXPENSE-BUILDINGS		5,373.00
	524700 RENT EXP-OTHER REAL PROP	59.16	155.82
	524900 RENT EXP-DEPR SURCHARGE		2,079.00
	541100 ACCTG & AUDITING SERVICES		4,463.00
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT		518.07
	543500 MGT CONSULTANT SERVICES	244.84	466.10
	547100 EDUCATIONAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES		15,000.00
	Major Account 520000 Total	457.53	46,932.82
	570000 Travel Expenses		
	571101 MEALS EXPENSE		947.95
	571102 LODGING EXPENSE		3,006.54
	571110 BOARD & LODGING IN-STATE		624.59
	572100 COMMERCIAL TRANSPORTATIO		1,110.24
	573110 STATE OWN TRANSPORT-MILEAGE		418.40
	573120 STATE OWN TRANSPORT-LEASE FEE		394.69
	574500 PERSONAL VEHICLE MILEAGE		118.91
	575100 MISC TRAVEL EXPENSE		265.00
	Major Account 570000 Total		6,886.32
	590000 Government Aid		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		670,000.00
		Major Account 590000 Total		670,000.00
		Fund 10000 Expenditures Total	31,593.67	809,321.28
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.17-	159.97-
		Major Account 480000 Total	7.17-	159.97-
		Fund 27235 Revenues Total	7.17-	159.97-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	973,990.51-	10,849,986.99-
		Major Account 450000 Total	973,990.51-	10,849,986.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,469.94-	330,866.70-
		Major Account 480000 Total	27,469.94-	330,866.70-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		58,188.00
		Major Account 490000 Total		58,188.00
		Fund 27240 Revenues Total	1,001,460.45-	11,122,665.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,531.11	275,937.46
		511300 OVERTIME PAYMENTS		5,701.51
		511800 COMPENSATORY TIME PAID		949.63
		512100 VACATION LEAVE EXPENSE	428.70	11,614.10
		512200 SICK LEAVE EXPENSE	290.83	10,787.24
		512300 HOLIDAY LEAVE EXPENSE	1,177.69	14,632.99
		515100 RETIREMENT PLANS EXPENSE	1,754.29	23,933.45
		515200 FICA EXPENSE	1,611.47	22,079.25
		515500 HEALTH INSURANCE EXPENSE	4,411.34	58,082.97
		516500 WORKERS COMP PREMIUMS		3,490.85
		Major Account 510000 Total	31,205.43	427,209.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.55	209.93
		521400 CIO CHARGES	844.44	18,025.96
		521500 PUBLICATION & PRINT EXP		95.22
		521900 AWARDS EXPENSE		224.60
		522100 DUES & SUBSCRIPTION EXP		166.67
		522200 CONFERENCE REGISTRATION		844.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION		6,417.00
	522600 JOB APPLICANT EXPENSE		96.44
	524600 RENT EXPENSE-BUILDINGS		5,373.00
	524700 RENT EXP-OTHER REAL PROP	31.42	82.84
	524900 RENT EXP-DEPR SURCHARGE		2,079.00
	531100 OFFICE SUPPLIES EXPENSE		71.29
	532100 NON-CAPITALIZED EQUIP PU		231.09
	532200 PERSONAL COMPUTING EQUIPMENT		133.12
	541100 ACCTG & AUDITING SERVICES		2,546.50
	541200 PURCHASING ASSESSMENT		270.49
	541400 HRMS ASSESSMENT		4,223.25
	543500 MGT CONSULTANT SERVICES	1,346.63	6,289.38
	554901 INTERN CONTRACTUAL SERVICE EXP	900.00	5,675.43
	555100 DATA PROC SOFTW LIC FEE		868.70
	555200 SOFTWARE - NEW PURCHASES		69,898.74
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	3,123.04	124,322.65
	570000 Travel Expenses		
	571101 MEALS EXPENSE		1,054.44
	571102 LODGING EXPENSE		3,852.63
	571110 BOARD & LODGING-IN STATE	75.60	7,895.94
	571600 MEALS-NOT TRAVEL STATUS		10.00
	572100 COMMERCIAL TRANSPORTATIO		2,831.42
	573100 STATE-OWNED TRANSPORT		22.88
	573110 STATE-OWNED TRANSPORT MILEAGE		6,809.47
	573120 STATE-OWNED TRANSPORT LEASE		4,711.33
	574500 PERSONAL VEHICLE MILEAGE	96.02	3,778.09
	575100 MISC TRAVEL EXPENSE		447.81
	Major Account 570000 Total	171.62	31,414.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	745,614.85	8,012,120.40
	Major Account 590000 Total	745,614.85	8,012,120.40
	Fund 27240 Expenditures Total	780,114.94	8,596,890.89
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27245 RURAL WORKFORCE HOUSING INV FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	542.72-	7,456.33-
		Major Account 480000 Total	542.72-	7,456.33-
		Fund 27245 Revenues Total	542.72-	7,456.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,559.15	34,537.30
		511300 OVERTIME PAYMENTS		13.97
		512100 VACATION LEAVE EXPENSE	456.82	1,722.86
		512200 SICK LEAVE EXPENSE		750.39
		512300 HOLIDAY LEAVE EXPENSE	359.55	1,153.77
		515100 RETIREMENT PLANS EXPENSE	627.16	2,858.73
		515200 FICA EXPENSE	585.44	2,700.93
		515500 HEALTH INSURANCE EXPENSE	714.84	3,289.28
		516500 WORKERS COMP PREMIUMS		317.35
		Major Account 510000 Total	10,302.96	47,344.58
		520000 Operating Expenses		
		521400 CIO CHARGES	76.77	1,340.42
		522202 TRAINING REGISTRATION EXPENSE		19.00
		532100 NON-CAPITALIZED EQUIP PU	147.85	147.85
		532200 PERSONAL COMPUTING EQUIPMENT		804.52
		541100 ACCTG & AUDITING SERVICES		231.50
		541200 PURCHASING ASSESSMENT		24.59
		541400 HRMS ASSESSMENT		259.02
		543500 MGT CONSULTANT SERVICES	122.42	233.06
		Major Account 520000 Total	347.04	3,059.96
		570000 Travel Expenses		
		571110 BOARD & LODGING-IN STATE		282.00
		573110 STATE-OWNED TRANSPORT MILEAGE		1,358.11
		574500 PERSONAL VEHICLE MILEAGE		735.72
		Major Account 570000 Total		2,375.83
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,824.38
		Major Account 580000 Total		1,824.38
		Fund 27245 Expenditures Total	10,650.00	54,604.75
47200 NATIONAL HOUSING TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	39,563.15-	585,162.38-
		Major Account 460000 Total	39,563.15-	585,162.38-
		Fund 47200 Revenues Total	39,563.15-	585,162.38-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200 NATIONAL HOUSING TRUST FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,815.07	73,622.51
	511300 OVERTIME PAYMENTS		2,251.56
	511800 COMPENSATORY TIME PAID		93.28
	512100 VACATION LEAVE EXPENSE	97.42	4,511.51
	512200 SICK LEAVE EXPENSE	1,310.33	10,499.13
	512300 HOLIDAY LEAVE EXPENSE	467.31	4,111.39
	515100 RETIREMENT PLANS EXPENSE	650.85	7,120.57
	515200 FICA EXPENSE	568.90	6,404.93
	515500 HEALTH INSURANCE EXPENSE	2,799.40	21,837.41
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	12,709.28	130,769.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.50	54.17
	521400 CIO CHARGES	76.77	1,533.44
	521500 PUBLICATION & PRINT EXP	598.32	854.40
	522200 CONFERENCE REGISTRATION		360.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	524600 RENT EXPENSE-BUILDINGS		5,373.00
	524900 RENT EXP-DEPR SURCHARGE		2,079.00
	541100 ACCTG & AUDITING SERVICES		231.50
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		339.84
	543500 MGT CONSULTANT SERVICES	9,625.75	46,277.55
	554901 INTERN CONTRACTUAL SERVICE EXP	90.00	150.00
	555100 DATA PROC SOFTW LIC FEE		347.48
	555200 SOFTWARE - NEW PURCHASES		69,723.91
	Major Account 520000 Total	10,418.34	127,847.88
	570000 Travel Expenses		
	571101 MEALS EXPENSE		45.68
	571102 LODGING EXPENSE		1,050.13
	571110 BOARD & LODGING-IN STATE		233.06
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO		501.00
	574500 PERSONAL VEHICLE MILEAGE	51.75	1,063.31
	575100 MISC TRAVEL EXPENSE		166.75
	Major Account 570000 Total	51.75	3,084.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,458.00	321,164.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200 NATIONAL HOUSING TRUST FUND				
		590000 Government Aid		
		Major Account 590000 Total	10,458.00	321,164.25
		Fund 47200 Expenditures Total	33,637.37	582,866.70
47201 NATIONAL HOUSING TRUST FD INT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.67-	125.56-
		Major Account 480000 Total	8.67-	125.56-
		Fund 47201 Revenues Total	8.67-	125.56-
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,976.09-	435,539.58-
		Major Account 460000 Total	17,976.09-	435,539.58-
		Fund 47211 Revenues Total	17,976.09-	435,539.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,240.61	191,390.55
		511300 OVERTIME PAYMENTS		2,199.80
		512100 VACATION LEAVE EXPENSE		19,616.33
		512200 SICK LEAVE EXPENSE	10.14	11,183.12
		512300 HOLIDAY LEAVE EXPENSE	252.59	14,150.40
		515100 RETIREMENT PLANS EXPENSE	337.31	17,861.83
		515200 FICA EXPENSE	324.08	17,198.22
		515500 HEALTH INSURANCE EXPENSE	728.82	36,785.85
		516500 WORKERS COMP PREMIUMS		3,173.50
		Major Account 510000 Total	5,893.55	313,559.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.80	395.53
		521400 CIO CHARGES	767.67	15,913.44
		521500 PUBLICATION & PRINT EXP		1,549.95
		522100 DUES & SUBSCRIPTION EXP		333.34
		522200 CONFERENCE REGISTRATION		675.00
		522202 TRAINING REGISTRATION EXPENSE	499.00-	1,097.00
		522600 JOB APPLICANT EXPENSE		32.70
		524600 RENT EXPENSE-BUILDINGS		5,355.00
		524700 RENT EXP-OTHER REAL PROP	224.40	448.80
		524900 RENT EXP-DEPR SURCHARGE		2,070.00
		531100 OFFICE SUPPLIES EXPENSE		228.28
		531200 IT SUPPLIES		20.01
		532100 NON-CAPITALIZED EQUIP PU		525.47
		533900 FOOD EXPENSE		363.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		2,315.00
		541200 PURCHASING ASSESSMENT		245.90
		541400 HRMS ASSESSMENT		3,640.94
		543500 MGT CONSULTANT SERVICES	4,810.54	37,574.80
		554901 INTERN CONTRACTUAL SERVICE EXP	3,096.00	18,519.82
		555100 DATA PROC SOFTW LIC FEE		1,224.78
		555200 SOFTWARE - NEW PURCHASES		30,000.00
		Major Account 520000 Total	8,410.41	122,529.01
		570000 Travel Expenses		
		571101 MEALS EXPENSE		490.76
		571102 LODGING EXPENSE		2,003.83
		571110 BOARD & LODGING-IN STATE		954.69
		572100 COMMERCIAL TRANSPORTATIO		2,089.83
		573100 STATE-OWNED TRANSPORT		15.64
		573110 STATE-OWNED TRANSPORT MILEAGE		403.51
		573120 STATE-OWNED TRANSPORT LEASE		94.00
		574500 PERSONAL VEHICLE MILEAGE		75.64
		575100 MISC TRAVEL EXPENSE		136.49
		Major Account 570000 Total		6,264.39
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		8,282.60
		Major Account 590000 Total		8,282.60
		Fund 47211 Expenditures Total	14,303.96	450,635.60
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	375,628.13-	10,513,302.99-
		Major Account 460000 Total	375,628.13-	10,513,302.99-
		Fund 47212 Revenues Total	375,628.13-	10,513,302.99-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	375,628.13	10,513,302.99
		Major Account 590000 Total	375,628.13	10,513,302.99
		Fund 47212 Expenditures Total	375,628.13	10,513,302.99
47214 CDBG INT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	565.47-	7,796.07-
		Major Account 480000 Total	565.47-	7,796.07-
		Fund 47214 Revenues Total	565.47-	7,796.07-
47230 HOME PROJECTS				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47230 HOME PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	980,027.00-	3,695,220.33-
		Major Account 460000 Total	980,027.00-	3,695,220.33-
		Fund 47230 Revenues Total	980,027.00-	3,695,220.33-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	980,027.00	3,695,220.33
		Major Account 590000 Total	980,027.00	3,695,220.33
		Fund 47230 Expenditures Total	980,027.00	3,695,220.33
47234 HOME ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	36,259.41-	423,199.80-
		Major Account 460000 Total	36,259.41-	423,199.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	269.82-	4,165.24-
		Major Account 480000 Total	269.82-	4,165.24-
		Fund 47234 Revenues Total	36,529.23-	427,365.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,700.82	161,532.40
		511300 OVERTIME PAYMENTS		2,973.36
		511800 COMPENSATORY TIME PAID		429.40
		512100 VACATION LEAVE EXPENSE	37.63	9,820.55
		512200 SICK LEAVE EXPENSE	389.21	10,978.83
		512300 HOLIDAY LEAVE EXPENSE	542.52	8,800.67
		512500 FUNERAL LEAVE EXPENSE		685.27
		515100 RETIREMENT PLANS EXPENSE	873.91	14,619.63
		515200 FICA EXPENSE	784.72	13,465.11
		515500 HEALTH INSURANCE EXPENSE	3,730.22	48,428.71
		516500 WORKERS COMP PREMIUMS		634.70
		Major Account 510000 Total	17,059.03	272,368.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.50	119.46
		521400 CIO CHARGES	153.53	2,873.82
		521500 PUBLICATION & PRINT EXP	1,434.42	1,634.00
		522200 CONFERENCE REGISTRATION		3,113.00
		522202 TRAINING REGISTRATION		38.00
		524600 RENT EXPENSE-BUILDINGS		5,373.00
		524700 RENT EXP-OTHER REAL PROP	72.42	144.84
		524900 RENT EXP-DEPR SURCHARGE		2,070.00
		531100 OFFICE SUPPLIES EXPENSE		32.75

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME ADMIN				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		463.00
		541200 PURCHASING ASSESSMENT		49.18
		541400 HRMS ASSESSMENT		598.89
		543500 MGT CONSULTANT SERVICES	9,748.18	53,545.26
		554901 INTERN CONTRACTUAL SERVICE EXP	680.40	4,959.22
		555100 DATA PROC SOFTW LIC FEE		347.48
		555200 SOFTWARE - NEW PURCHASES		69,725.00
		Major Account 520000 Total	12,116.45	145,086.90
		570000 Travel Expenses		
		571101 MEALS EXPENSE		1,339.76
		571102 LODGING EXPENSE		3,034.72
		571110 BOARD & LODGING IN STATE		1,285.00
		572100 COMMERCIAL TRANSPORTATIO		1,532.47
		573110 STATE-OWNED TRANSPORT MILEAGE		383.94
		573120 STATE OWNED TRANS- LEASE FEE		400.56
		574500 PERSONAL VEHICLE MILEAGE	51.75	962.71
		575100 MISC TRAVEL EXPENSE		324.76
		Major Account 570000 Total	51.75	9,263.92
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,824.38
		Major Account 580000 Total		1,824.38
		Fund 47234 Expenditures Total	29,227.23	428,543.83
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	371.93	2,326.74
		Major Account 520000 Total	371.93	2,326.74
		Fund 47240 Expenditures Total	371.93	2,326.74
47300 CDBG REVOLVING LOAN FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	58,698.24-	401,069.68-
		Major Account 460000 Total	58,698.24-	401,069.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,035.38-	218,231.56-
		Major Account 480000 Total	16,035.38-	218,231.56-
		Fund 47300 Revenues Total	74,733.62-	619,301.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,242.92	73,557.43
		511300 OVERTIME PAYMENTS		153.55

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	18.41	5,702.04
	512200 SICK LEAVE EXPENSE	32.11	5,859.11
	512300 HOLIDAY LEAVE EXPENSE	326.98	3,899.14
	512500 FUNERAL LEAVE EXPENSE		270.21
	515100 RETIREMENT PLANS EXPENSE	645.52	6,697.42
	515200 FICA EXPENSE	627.82	6,477.01
	515500 HEALTH INSURANCE EXPENSE	1,042.16	12,787.55
	Major Account 510000 Total	10,935.92	115,403.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,175.00	690,498.81
	Major Account 590000 Total	3,175.00	690,498.81
	Fund 47300 Expenditures Total	14,110.92	805,902.27
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.47-	226.82-
	Major Account 480000 Total	17.47-	226.82-
	Fund 47301 Revenues Total	17.47-	226.82-
	Program Revenues	2,527,059.17-	27,414,322.00-
	Program Expenditures	2,269,665.15	25,939,615.38

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	583.80-	2,765.44-
		Major Account 480000 Total	583.80-	2,765.44-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		703.40-
		Major Account 490000 Total		703.40-
		Fund 10000 Revenues Total	583.80-	3,468.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	191,968.08	2,043,228.66
		511300 OVERTIME PAYMENTS	42.78	12,616.82
		511700 EMPLOYEE BONUSES		337.16
		511800 COMPENSATORY TIME PAID		3,470.83
		512100 VACATION LEAVE EXPENSE	7,417.03	128,613.97
		512200 SICK LEAVE EXPENSE	3,257.69	60,849.99
		512300 HOLIDAY LEAVE EXPENSE	10,398.99	116,885.29
		512500 FUNERAL LEAVE EXPENSE		3,016.54
		515100 RETIREMENT PLANS EXPENSE	15,955.62	177,365.13
		515200 FICA EXPENSE	15,104.28	169,150.28
		515400 LIFE & ACCIDENT INS EXP		308.22
		515500 HEALTH INSURANCE EXPENSE	28,012.65	316,212.33
		516200 TUITION ASSISTANCE	2,067.00	12,534.98
		516300 EMPLOYEE ASSISTANCE PRO		741.60
		516500 WORKERS COMP PREMIUMS		23,166.55
		Major Account 510000 Total	274,224.12	3,068,498.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.53	3,336.56
		521400 CIO CHARGES	5,604.03	110,975.86
		521500 PUBLICATION & PRINT EXP	1,033.00	15,058.93
		521502 MARKETING EXPENSE	12,125.00	21,255.52
		521900 AWARDS EXPENSE		704.00
		522100 DUES & SUBSCRIPTION EXP	3,056.50	44,192.37
		522110 DUES EXPENSE	64.34	15,383.75
		522120 SUBSCRIPTION EXPENSE	411.32	6,253.23
		522200 CONFERENCE REGISTRATION	2,390.00	44,381.03
		522202 TRAINING REGISTRATION EXPENSE	52.67-	9,315.33
		522220 SPONSORSHIPS		37,263.34
		522600 JOB APPLICANT EXPENSE	18.50	1,734.46
		524600 RENT EXPENSE-BUILDINGS	9,615.21	80,106.37
		524700 RENT EXP-OTHER REAL PROP	234.42	1,022.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,674.08	30,037.88
	526100 REP & MAINT-REAL PROPERT		90.00
	527200 REP & MAINT-MOTOR VEHICL		640.27
	531100 OFFICE SUPPLIES EXPENSE	653.78	26,637.38
	531200 IT SUPPLIES	16.08	720.98
	531500 SUPPLIES USED FOR PRODUC		82.55
	532100 NON-CAPITALIZED EQUIP PU		1,837.96
	532200 PERSONAL COMPUTING EQUIPMENT	212.84	3,958.16
	532280 VIDEO EQUIP		179.98
	533900 FOOD EXPENSE		1,716.70
	534600 ED & RECREATIONAL SUP EX		10,415.00
	541100 ACCTG & AUDITING SERVICES		16,899.50
	541200 PURCHASING ASSESSMENT		1,795.07
	541400 HRMS ASSESSMENT		24,404.66
	541500 LEGAL SERVICES EXPENSE		104.50
	542100 SOS TEMP SERV - PERSONNEL		19,755.76
	543500 MGT CONSULTANT SERVICES	26,119.09	264,639.65
	554900 OTHER CONTRACTUAL SERVICES		863.50
	554901 INTERN CONTRACTUAL SERVICE EXP	2,874.90	31,521.96
	555100 DATA PROC SOFTW LIC FEE	69.97	33,300.24
	555200 SOFTWARE - NEW PURCHASES		37,508.09
	555310 COTS LICENSE FEES		204.78
	555340 COTS MAINTENANCE		43.88
	556100 INSURANCE EXPENSE		1,268.10
	556300 SURETY & NOTARY BONDS		383.61
	559100 OTHER OPERATING EXP	79.00	169.00
	Major Account 520000 Total	68,243.92	900,162.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,377.98-
	571101 MEALS EXPENSE		8,984.33
	571102 LODGING EXPENSE		66,515.26
	571110 BOARD & LODGING-IN-STATE		13,711.21
	571600 MEALS-NOT TRAVEL STATUS		177.09
	571900 MEALS-ONE DAY TRAVEL		224.86-
	572100 COMMERCIAL TRANSPORTATIO		57,174.30
	573100 STATE-OWNED TRANSPORT		225.55
	573110 STATE-OWNED TRANSPORT MILEAGE	830.50	19,723.39
	573120 STATE-OWN TRANSPORT LEASE FEE	1,072.81	9,975.11

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573130 ST-OWNED TRANSPORT AERONAUTICS		8,898.44
		574500 PERSONAL VEHICLE MILEAGE	160.64	24,872.90
		575100 MISC TRAVEL EXPENSE		4,665.72
		Major Account 570000 Total	2,063.95	209,320.46
		590000 Government Aid		
		593100 GRANTS		57,956.35
		599100 OTHER GOVERNMENT AID	481,692.88	4,731,660.68
		599300 1099 INCOME AID		3,869.80
		Major Account 590000 Total	481,692.88	4,793,486.83
		Fund 10000 Expenditures Total	826,224.87	8,971,467.89
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.05-	.69-
		Major Account 480000 Total	.05-	.69-
		Fund 21830 Revenues Total	.05-	.69-
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.35-	666.58-
		Major Account 480000 Total	51.35-	666.58-
		Fund 21860 Revenues Total	51.35-	666.58-
21861 ADM GOV SUMMIT				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		10,110.00-
		Major Account 470000 Total		10,110.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		9,500.00-
		Major Account 480000 Total		9,500.00-
		Fund 21861 Revenues Total		19,610.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,267.73
		521502 MARKETING EXPENSE		206.25
		533900 FOOD EXPENSE		21,851.39
		554900 OTHER CONTRACTUAL SERVICES		8,465.10
		555200 SOFTWARE - NEW PURCHASES		9.00
		Major Account 520000 Total		31,799.47
		Fund 21861 Expenditures Total		31,799.47
21863 ADM INTERNATIONAL				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21863 ADM INTERNATIONAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.18-	339.83-
		Major Account 480000 Total	26.18-	339.83-
		Fund 21863 Revenues Total	26.18-	339.83-
21864 ADM BD MARKETING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.32-	20.34-
		Major Account 480000 Total	1.32-	20.34-
		Fund 21864 Revenues Total	1.32-	20.34-
	Expenditures	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		584.87
		Major Account 520000 Total		584.87
		Fund 21864 Expenditures Total		584.87
21865 ADM HCD CONFERENCE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,230.00-	4,850.00-
		Major Account 470000 Total	1,230.00-	4,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.49-	248.18-
		Major Account 480000 Total	21.49-	248.18-
		Fund 21865 Revenues Total	1,251.49-	5,098.18-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,376.17
		Major Account 520000 Total		1,376.17
		Fund 21865 Expenditures Total		1,376.17
27205 BIOSCIENCE INNOVATION CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,221.04-	18,988.93-
		484900 OTHER PRIVATE SOURCES	49,943.75-	460,308.31-
		486100 LOAN INTEREST	520.36-	6,828.97-
		Major Account 480000 Total	51,685.15-	486,126.21-
		Fund 27205 Revenues Total	51,685.15-	486,126.21-
	Expenditures	520000 Operating Expenses		
		543500 Mgt Consultant Services		32,490.00
		Major Account 520000 Total		32,490.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,824.00	761,744.70
		599300 1099-AID-INCOME		26,197.66
		Major Account 590000 Total	2,824.00	787,942.36

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27205 BIOSCIENCE INNOVATION CASH FD				
		590000 Government Aid		
		Fund 27205 Expenditures Total	2,824.00	820,432.36
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	256,417.17-	2,856,416.98-
		Major Account 450000 Total	256,417.17-	2,856,416.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,983.29-	195,339.53-
		Major Account 480000 Total	12,983.29-	195,339.53-
		Fund 27215 Revenues Total	269,400.46-	3,051,756.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,372.37	36,894.83
		511300 OVERTIME PAYMENTS	43.94	519.70
		512100 VACATION LEAVE EXPENSE	37.77	2,726.53
		512200 SICK LEAVE EXPENSE	56.53	1,860.31
		512300 HOLIDAY LEAVE EXPENSE	122.28	2,154.90
		515100 RETIREMENT PLANS EXPENSE	197.15	3,306.78
		515200 FICA EXPENSE	185.59	3,185.81
		515500 HEALTH INSURANCE EXPENSE	508.74	4,807.79
		Major Account 510000 Total	3,524.37	55,456.65
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		173.74
		Major Account 520000 Total		173.74
		570000 Travel Expenses		
		573110 StATE-OWNED TRANSPORT Mileage		120.75
		573120 StATE-OWNED TRANSPORT LEASE		39.00
		574500 PERSONAL VEHICLE MILEAGE		6.90
		Major Account 570000 Total		166.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	400,000.00	4,301,934.26
		Major Account 590000 Total	400,000.00	4,301,934.26
		Fund 27215 Expenditures Total	403,524.37	4,357,731.30
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,537.66-	169,666.50-
		Major Account 480000 Total	10,537.66-	169,666.50-
		Fund 27230 Revenues Total	10,537.66-	169,666.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,143.64	22,441.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		1,052.36
		512200 SICK LEAVE EXPENSE		545.27
		512300 HOLIDAY LEAVE EXPENSE	157.89	1,257.99
		515100 RETIREMENT PLANS EXPENSE	247.22	1,894.08
		515200 FICA EXPENSE	243.57	1,870.85
		515500 HEALTH INSURANCE EXPENSE	6.14	70.62
		Major Account 510000 Total	3,798.46	29,132.43
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,066.67
		522200 CONFERENCE REGISTRATION		2,724.00
		522202 TRAINING REGISTRATION EXPENSE		400.00
		524700 RENT EXP-OTHER REAL PROP		175.00
		531100 OFFICE SUPPLIES EXPENSE		41.72
		533900 FOOD EXPENSE		77.64
		555200 SOFTWARE - NEW PURCHASES		119.40
		Major Account 520000 Total		4,604.43
		570000 Travel Expenses		
		571110 BOARD & LODGING-IN-STATE		293.98
		574500 PERSONAL VEHICLE MILEAGE		612.60
		Major Account 570000 Total		906.58
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,906,431.31
		Major Account 590000 Total		1,906,431.31
		Fund 27230 Expenditures Total	3,798.46	1,941,074.75
27236 INTERN NEBRASKA CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,371.84-	22,181.57-
		Major Account 480000 Total	1,371.84-	22,181.57-
		Fund 27236 Revenues Total	1,371.84-	22,181.57-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		407,434.00
		Major Account 590000 Total		407,434.00
		Fund 27236 Expenditures Total		407,434.00
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	389.81-	5,315.39-
		Major Account 480000 Total	389.81-	5,315.39-
		Fund 47240 Revenues Total	389.81-	5,315.39-

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
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		1,876.29
		533900 FOOD EXPENSE		3,139.20
		543500 MGT CONSULTANT SERVICES	2,502.50	18,010.00
		554900 OTHER CONTRACTUAL SERVICES		1,512.00
		555200 SOFTWARE - NEW PURCHASES	7,000.00	7,000.00
		Major Account 520000 Total	9,502.50	31,537.49
		Fund 47240 Expenditures Total	9,502.50	31,537.49
47242 STEP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	54,098.15-	275,473.66-
		Major Account 460000 Total	54,098.15-	275,473.66-
		Fund 47242 Revenues Total	54,098.15-	275,473.66-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		5,950.00
		Major Account 520000 Total		5,950.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,975.00	200,520.16
		599300 1099-INCOME-AID		4,172.80
		Major Account 590000 Total	7,975.00	204,692.96
		Fund 47242 Expenditures Total	7,975.00	210,642.96
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Revenue	142.79-	2,237.66-
		Major Account 480000 Total	142.79-	2,237.66-
		Fund 47244 Revenues Total	142.79-	2,237.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,056.38-
		512100 VACATION LEAVE EXPENSE		150.54-
		512200 SICK LEAVE EXPENSE		444.23-
		512300 HOLIDAY LEAVE EXPENSE		556.09-
		515100 RETIREMENT PLANS EXPENSE		1,363.54-
		515200 FICA EXPENSE		1,258.33-
		515400 LIFE & ACCIDENT INS EXP		3.82-
		515500 HEALTH INSURANCE EXPENSE		4,384.12-
		Major Account 510000 Total		25,217.05-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.10-
		522200 CONFERENCE REGISTRATION		1,120.00-

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		
	524700 RENT EXP-OTHER REAL PROP		15.00-
	531100 OFFICE SUPPLIES EXPENSE		236.15-
	531200 IT SUPPLIES		15.84-
	555200 SOFTWARE - NEW PURCHASES		160.89-
	Major Account 520000 Total		1,558.98-
	570000 Travel Expenses		
	571101 MEALS EXPENSE		375.40-
	571102 LODGING EXPENSE		647.52-
	571110 BOARD & LODGING IN STATE		892.74-
	572100 COMMERCIAL TRANSPORTATIO		586.02-
	573110 STATE-OWNED TRANS MILEAGE		1,077.00-
	573120 STATE-OWNED TRANS LEASE FEE		512.72-
	574500 PERSONAL VEHICLE MILEAGE		167.86-
	575100 MISC TRAVEL EXPENSE		42.00-
	Major Account 570000 Total		4,301.26-
	Fund 47244 Expenditures Total		31,077.29-
	Program Revenues	389,540.05-	4,041,961.96-
	Program Expenditures	1,253,849.20	16,743,003.97

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	8,620.67-	90,205.17-
	Major Account 480000 Total	8,620.67-	90,205.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	290,095.00-	4,204,992.11-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	290,095.00-	3,861,092.11-
	Fund 27260 Revenues Total	298,715.67-	3,951,297.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,538.63
	512100 VACATION LEAVE EXPENSE		566.24
	512200 SICK LEAVE EXPENSE		158.84
	512300 HOLIDAY LEAVE EXPENSE		347.59
	515100 RETIREMENT PLANS EXPENSE		1,393.74
	515200 FICA EXPENSE		1,327.07
	515500 HEALTH INSURANCE EXPENSE		3,518.44
	Major Account 510000 Total		24,850.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	19.19
	554901 INTERN CONTRACTUAL SERVICE		79.20
	555200 SOFTWARE-NEW PURCHASES		10,000.00
	Major Account 520000 Total	.48	10,098.39
	590000 Government Aid		
	599300 1099-AID-INCOME	168,468.50	1,780,526.50
	Major Account 590000 Total	168,468.50	1,780,526.50
	Fund 27260 Expenditures Total	168,468.98	1,815,475.44
	Program Revenues	298,715.67-	3,951,297.28-
	Program Expenditures	168,468.98	1,815,475.44
	Agency Revenues	3,215,314.89-	35,407,581.24-
	Agency Expenditures	3,691,983.33	44,498,094.79

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	2,400.00-
	475102 LICENSING FEES	170.00-	1,530.00-
	475103 RENEWAL FEES		21,930.00-
	475104 RENEWAL LATE FEES		153.00-
	475108 MISC FEES		25.00-
	Major Account 470000 Total	470.00-	26,038.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.37-	1,189.91-
	484500 REIMB NON-GOVT SOURCES	.40-	127.89-
	Major Account 480000 Total	101.77-	1,317.80-
	Fund 27310 Revenues Total	571.77-	27,355.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	254.96
	521500 PUBLICATION & PRINT EXP		56.25
	521900 AWARDS EXPENSE		102.00
	522100 DUES & SUBSCRIPTION EXP		4,255.00
	522200 CONFERENCE REGISTRATION		1,462.50
	522880 WEBSITE SERVICES		480.00
	541100 ACCTG & AUDITING SERVICES		56.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES	3,185.50	12,742.00
	Major Account 520000 Total	3,187.34	19,428.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.13
	572100 COMMERCIAL TRANSPORTATIO		426.51
	574500 PERSONAL VEHICLE MILEAGE		317.32
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		1,472.46
	Fund 27310 Expenditures Total	3,187.34	20,901.17
	Program Revenues	571.77-	27,355.80-
	Program Expenditures	3,187.34	20,901.17
	Agency Revenues	571.77-	27,355.80-
	Agency Expenditures	3,187.34	20,901.17

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		520,000.02-
		Major Account 470000 Total		520,000.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	418.16-	8,379.68-
		Major Account 480000 Total	418.16-	8,379.68-
		Fund 27410 Revenues Total	418.16-	528,379.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,636.86	151,138.21
		511600 PER DIEM PAYMENTS	1,620.00	12,810.00
		512100 VACATION LEAVE EXPENSE	572.56	13,280.81
		512200 SICK LEAVE EXPENSE		6,538.23
		512300 HOLIDAY LEAVE EXPENSE	747.87	8,640.70
		515100 RETIREMENT PLANS EXPENSE	1,120.00	13,410.65
		515200 FICA EXPENSE	1,136.20	13,249.46
		515500 HEALTH INSURANCE EXPENSE	4,792.34	52,715.74
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS		1,765.00
		Major Account 510000 Total	23,625.83	273,585.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.26	869.93
		521400 CIO CHARGES	363.70	4,191.04
		521500 PUBLICATION & PRINT EXP	138.52	889.64
		521900 AWARDS EXPENSE		71.05
		522100 DUES & SUBSCRIPTION EXP		3,805.60
		522200 CONFERENCE REGISTRATION		1,835.21
		524600 RENT EXPENSE-BUILDINGS	1,111.08	12,221.88
		524900 RENT EXP-DEPR SURCHARGE	429.46	4,724.06
		531100 OFFICE SUPPLIES EXPENSE	936.76	1,994.43
		532100 NON-CAPITALIZED EQUIP PU		897.80
		541100 ACCTG & AUDITING SERVICES		631.00
		541200 PURCHASING ASSESSMENT		287.00
		541700 LEGAL RELATED EXPENSE	15.00	125.00
		542500 ENG & ARCH SERVICES	14,950.00	157,100.00
		543500 MGT CONSULTANT SERVICES		8,500.00
		549200 JANITORIAL/SECURITY SRVS		120.00
		556100 INSURANCE EXPENSE		54.59
		Major Account 520000 Total	17,955.78	198,318.23
		570000 Travel Expenses		

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.00	3,802.94
	572100 COMMERCIAL TRANSPORTATIO		337.30
	574500 PERSONAL VEHICLE MILEAGE		6,128.15
	575100 MISC TRAVEL EXPENSE		327.25
	Major Account 570000 Total	108.00	10,595.64
	Fund 27410 Expenditures Total	41,689.61	482,499.75
	Program Revenues	418.16-	528,379.70-
	Program Expenditures	41,689.61	482,499.75
	Agency Revenues	418.16-	528,379.70-
	Agency Expenditures	41,689.61	482,499.75

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		2,085,374.72-
		Major Account 470000 Total		2,085,374.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,662.06-	24,105.59-
		484500 REIMB NON-GOVT SOURCES	26.47-	157.42-
		486500 MISCELLANEOUS ADJUSTMENT		41.43-
		Major Account 480000 Total	1,688.53-	24,304.44-
		Fund 27510 Revenues Total	1,688.53-	2,109,679.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,878.31	877,256.96
		511600 PER DIEM PAYMENTS	75.00	2,550.00
		512100 VACATION LEAVE EXPENSE	1,733.68	90,010.10
		512200 SICK LEAVE EXPENSE		33,266.94
		512300 HOLIDAY LEAVE EXPENSE	4,115.39	51,662.96
		512500 FUNERAL LEAVE EXPENSE		377.33
		515100 RETIREMENT PLANS EXPENSE	6,194.61	78,816.57
		515200 FICA EXPENSE	6,082.43	64,487.47
		515500 HEALTH INSURANCE EXPENSE	8,707.74	103,600.38
		516300 EMPLOYEE ASSISTANCE PRO		111.24
		516500 WORKERS COMP PREMIUMS		9,559.00
		Major Account 510000 Total	103,787.16	1,311,698.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.62	67.48
		521400 CIO CHARGES	2,337.25	24,661.66
		521500 PUBLICATION & PRINT EXP	909.88	4,033.31
		522100 DUES & SUBSCRIPTION EXP	5,512.50	85,299.80
		522200 CONFERENCE REGISTRATION		390.00
		522800 E-COMMERCE OPER EXP	1,200.00	1,200.00
		523100 UTILITIES EXPENSE		465.86
		524600 RENT EXPENSE-BUILDINGS	2,020.43	22,224.73
		524700 RENT EXP-OTHER REAL PROP		657.75
		524900 RENT EXP-DEPR SURCHARGE	890.64	9,797.04
		525100 RENT EXP-OFFICE EQUIP		10.00
		525400 RENT EXP-COMM EQUIP		123.00
		525500 RENT EXP-OTHER PERS PROP	8.15	87.65
		531100 OFFICE SUPPLIES EXPENSE		2,460.32
		541100 ACCTG & AUDITING SERVICES		1,973.00
		541200 PURCHASING ASSESSMENT		1,665.00

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	6,247.12	79,573.17
	543500 MGT CONSULTANT SERVICES	74,583.32	907,166.11
	554900 OTHER CONTRACTUAL SERVICES	2.55	234.87
	556100 INSURANCE EXPENSE		65.42
	556300 SURETY & NOTARY BONDS		100.57
	Major Account 520000 Total	93,716.46	1,142,256.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,475.20
	571600 MEALS-NOT TRAVEL STATUS		2,494.82
	572100 COMMERCIAL TRANSPORTATIO		2,799.40
	574500 PERSONAL VEHICLE MILEAGE		2,264.87
	575100 MISC TRAVEL EXPENSE	70.00	159.25
	Major Account 570000 Total	70.00	10,193.54
	Fund 27510 Expenditures Total	197,573.62	2,464,149.23
	Program Revenues	1,688.53-	2,109,679.16-
	Program Expenditures	197,573.62	2,464,149.23
	Agency Revenues	1,688.53-	2,109,679.16-
	Agency Expenditures	197,573.62	2,464,149.23

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	8,920.27	114,259.79
		511600 PER DIEM PAYMENTS		700.00
		512100 VACATION LEAVE EXPENSE		9,546.28
		512200 SICK LEAVE EXPENSE		2,946.57
		512300 HOLIDAY LEAVE EXPENSE	469.49	6,913.82
		515100 RETIREMENT PLANS EXPENSE	703.14	10,009.32
		515200 OASDI EXPENSE	648.62	9,429.02
		515500 HEALTH INSURANCE EXPENSE	2,701.22	32,662.54
		516500 WORKERS COMP PREMIUMS		1,331.00
		Major Account 510000 Total	13,442.74	187,798.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.73	565.21
		521400 CIO CHARGES	309.83	10,624.42
		521500 PUBLICATION & PRINT EXP	345.75	1,486.25
		522100 DUES & SUBSCRIPTION EXP		1,066.95
		524700 RENT EXP-OTHER REAL PROP		200.00
		531100 OFFICE SUPPLIES EXPENSE		936.95
		541100 ACCTG & AUDITING SERVICES		816.00
		541200 PURCHASING ASSESSMENT		38.00
		542100 SOS TEMP SERV - PERSONNEL		2,260.17
		549200 JANITORIAL/SECURITY SRVS		134.00
		556100 INSURANCE EXPENSE		13.46
		559100 OTHER OPERATING EXP		646.50
		Major Account 520000 Total	662.31	18,787.91
		570000 Travel Expenses		
		571100 BOARD & LODGING		524.25
		574500 PERSONAL VEHICLE MILEAGE		1,561.88
		575100 MISC TRAVEL EXPENSE		224.00
		Major Account 570000 Total		2,310.13
		Fund 10000 Expenditures Total	14,105.05	208,896.38
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.27-	415.06-
		Major Account 480000 Total	27.27-	415.06-
		Fund 27220 Revenues Total	27.27-	415.06-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.08
		543500 MGT CONSULTANT SERVICES	4,920.00-	

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27220 COMM ON INDIAN AFFAIRS				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	4,920.00-	2.08
		Fund 27220 Expenditures Total	4,920.00-	2.08
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	5,843.75-	21,230.86-
		Major Account 470000 Total	5,843.75-	21,230.86-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	17.13-	166.90-
		486500 Prior Period Adjustment		3,551.66-
		Major Account 480000 Total	17.13-	3,718.56-
		490000 Other Financing Sources		
		493200 Tranfers Out	193.44	720.00
		Major Account 490000 Total	193.44	720.00
		Fund 27620 Revenues Total	5,667.44-	24,229.42-
	Expenditures	590000 Government Aid		
		599100 Other Government Aid		14,955.01
		Major Account 590000 Total		14,955.01
		Fund 27620 Expenditures Total		14,955.01
47620 USDA PLANNING GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OP Grants - Federal		9,532.00-
		Major Account 460000 Total		9,532.00-
		Fund 47620 Revenues Total		9,532.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		9,532.00
		Major Account 520000 Total		9,532.00
		Fund 47620 Expenditures Total		9,532.00
		Program Revenues	5,694.73-	34,176.70-
		Program Expenditures	9,185.05	233,385.47
		Agency Revenues	5,694.73-	34,176.70-
		Agency Expenditures	9,185.05	233,385.47

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	237.50	18,287.50
	515200 FICA EXPENSE	18.17	1,398.99
	Major Account 510000 Total	255.67	19,686.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		854.98
	Major Account 570000 Total		854.98
	Fund 10000 Expenditures Total	255.67	20,541.47
	Program Expenditures	255.67	20,541.47

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		34.50-
		474100 GENERAL BUSINESS FEES		1,200.00-
		Major Account 470000 Total		1,234.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1.22-	17.51-
		Major Account 480000 Total	1.22-	17.51-
		Fund 10000 Revenues Total	1.22-	1,252.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,706.41	89,508.71
		512100 VACATION LEAVE EXPENSE	796.37	9,399.17
		512200 SICK LEAVE EXPENSE	557.94	9,659.97
		512300 HOLIDAY LEAVE EXPENSE	476.88	5,722.56
		515100 RETIREMENT PLANS EXPENSE	714.16	8,557.90
		515200 FICA EXPENSE	668.01	8,063.76
		515500 HEALTH INSURANCE EXPENSE	1,499.14	16,490.54
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		1,455.00
		Major Account 510000 Total	12,418.91	148,882.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.39	1,098.51
		521400 CIO CHARGES	334.53	3,728.59
		521500 PUBLICATION & PRINT EXP		501.23
		522100 DUES & SUBSCRIPTION EXP	126.50	2,178.58
		522200 CONFERENCE REGISTRATION		250.00
		524600 RENT EXPENSE-BUILDINGS	796.91	8,676.01
		524900 RENT EXP-DEPR SURCHARGE	300.30	3,303.30
		527100 REP & MAINT-OFFICE EQUIP		132.00
		531100 OFFICE SUPPLIES EXPENSE	74.83	937.19
		532100 NON-CAPITALIZED EQUIP PU		459.96
		533900 FOOD EXPENSE		315.40
		541100 ACCTG & AUDITING SERVICES		513.00
		541200 PURCHASING ASSESSMENT		47.00
		541700 LEGAL RELATED EXPENSE		1,038.25
		556100 INSURANCE EXPENSE		13.46
		Major Account 520000 Total	1,635.46	23,192.48
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		180.96
		Major Account 570000 Total		180.96

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	14,054.37	172,255.77
	Program Revenues	1.22-	1,252.01-
	Program Expenditures	14,054.37	172,255.77
	Agency Revenues	1.22-	1,252.01-
	Agency Expenditures	14,310.04	192,797.24

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	3,544.03	22,271.88
	511800 COMPENSATORY TIME PAID		85.88
	512100 VACATION LEAVE EXPENSE	89.49	2,060.91
	512200 SICK LEAVE EXPENSE	33.91	2,143.82
	512300 HOLIDAY LEAVE EXPENSE	218.16	1,168.66
	515100 RETIREMENT PLANS EXPENSE	291.02	2,076.27
	515200 FICA EXPENSE	277.36	1,997.95
	515500 HEALTH INSURANCE EXPENSE	707.51	4,226.36
	516500 WORKERS COMP PREMIUMS		388.19
	Major Account 510000 Total	5,161.48	36,419.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.01
	521400 CIO CHARGES	16.31	9,930.11
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		2,684.00
	524900 RENT EXP-DEPR SURCHARGE		3,057.68
	541100 ACCTG & AUDITING SERVICES	271.41	501.59
	541200 PURCHASING ASSESSMENT		57.45
	543500 MGT CONSULTANT SERVICES		4,451.01
	549200 JANITORIAL/SECURITY SRVS		58.50
	554900 OTHER CONTRACTUAL SERVICES	1,523.37	3,571.59
	556100 INSURANCE EXPENSE		5.83
	559100 OTHER OPERATING EXP		22,207.20
	Major Account 520000 Total	1,811.09	46,556.97
	590000 Government Aid		
	599163 STATE AID		427,079.36
	Major Account 590000 Total		427,079.36
	Fund 10000 Expenditures Total	6,972.57	510,056.25
	Program Expenditures	6,972.57	510,056.25

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		50.00
		486500 MISCELLANEOUS ADJUSTMENT		31,074.91-
		Major Account 480000 Total		31,024.91-
		Fund 10000 Revenues Total		31,024.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,076.94	169,450.50
		511800 COMPENSATORY TIME PAID	42.68	354.76
		512100 VACATION LEAVE EXPENSE	372.97	10,824.29
		512200 SICK LEAVE EXPENSE	315.42	8,895.44
		512300 HOLIDAY LEAVE EXPENSE	1,024.15	10,721.54
		512500 FUNERAL LEAVE EXPENSE		1,726.18
		515100 RETIREMENT PLANS EXPENSE	1,709.72	15,124.27
		515200 FICA EXPENSE	1,591.17	14,359.76
		515500 HEALTH INSURANCE EXPENSE	5,768.87	41,690.04
		516500 WORKERS COMP PREMIUMS		2,048.77
		Major Account 510000 Total	31,901.92	275,195.55
		520000 Operating Expenses		
		521400 CIO CHARGES	800.65	34,328.66
		521500 PUBLICATION & PRINT EXP	1,284.77	4,116.27
		522100 DUES & SUBSCRIPTION EXP	62.00	1,096.00
		522200 CONFERENCE REGISTRATION	267.00-	550.00
		522600 JOB APPLICANT EXPENSE		48.00
		524600 RENT EXPENSE-BUILDINGS		5,368.05
		524900 RENT EXP-DEPR SURCHARGE		3,429.09
		531100 OFFICE SUPPLIES EXPENSE		39.75
		532200 PERSONAL COMPUTING EQUIPMENT		40.72
		534800 CONST & MAINT SUP EXP		22.00
		541100 ACCTG & AUDITING SERVICES	675.81	1,890.64
		541200 PURCHASING ASSESSMENT		303.19
		543500 MGT CONSULTANT SERVICES		288,996.88
		547100 EDUCATIONAL SERVICES		387.00
		549200 JANITORIAL/SECURITY SRVS		308.75
		554900 OTHER CONTRACTUAL SERVICES	2,082.70	7,153.30
		555310 COTS LICENSE FEES		3,618.99
		555340 COTS MAINTENANCE	4,464.00	4,464.00
		555410 CUSTOMIZED LICENSE FEES		43,000.00
		555430 CUSTOMIZED INSTALLATION		325.00
		555440 CUSTOMIZED MAINTENANCE	8,070.00	138,360.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		30.77
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	17,172.93	537,884.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,565.67
	572100 COMMERCIAL TRANSPORTATIO		1,570.26
	573100 STATE-OWNED TRANSPORT		551.76
	574500 PERSONAL VEHICLE MILEAGE		492.14
	575100 MISC TRAVEL EXPENSE		244.86
	Major Account 570000 Total		4,424.69
	590000 Government Aid		
	599163 STATE AID	1,341,789.39	5,157,632.13
	Major Account 590000 Total	1,341,789.39	5,157,632.13
	Fund 10000 Expenditures Total	1,390,864.24	5,975,136.43
	Program Revenues		31,024.91-
	Program Expenditures	1,390,864.24	5,975,136.43

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	102.18-	719.92-
	Major Account 480000 Total	102.18-	719.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,407.25-
	Major Account 490000 Total		1,407.25-
	Fund 10000 Revenues Total	102.18-	2,127.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,912.11	191,320.40
	511500 SHIFT DIFFERENTIAL PYMT		41.40
	511800 COMPENSATORY TIME PAID	1.47	434.86
	512100 VACATION LEAVE EXPENSE	124.83	9,982.17
	512200 SICK LEAVE EXPENSE	161.82	4,129.74
	512300 HOLIDAY LEAVE EXPENSE	772.51	10,524.64
	515100 RETIREMENT PLANS EXPENSE	1,271.03	16,859.91
	515200 FICA EXPENSE	1,226.16	16,327.41
	515500 HEALTH INSURANCE EXPENSE	2,543.95	31,450.57
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,294.20
	Major Account 510000 Total	22,013.88	283,970.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.20	1,154.85
	521400 CIO CHARGES	358.41	8,972.82
	521500 PUBLICATION & PRINT EXP	16.39	830.78
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE	30.00	90.00
	524600 RENT EXPENSE-BUILDINGS	4,520.46	13,049.02
	524900 RENT EXP-DEPR SURCHARGE	1,747.27	5,946.30
	531100 OFFICE SUPPLIES EXPENSE	556.27	7,041.38
	532100 NON-CAPITALIZED EQUIP PU		140.00
	532280 VIDEO EQUIP		56.70
	534800 CONST & MAINT SUP EXP		260.00
	539500 PURCHASING CARD SUSPENSE		611.30
	541100 ACCTG & AUDITING SERVICES	758.97	2,119.16
	541200 PURCHASING ASSESSMENT		339.47
	543500 MGT CONSULTANT SERVICES		3,307.02
	547100 EDUCATIONAL SERVICES		158.00
	548700 REFUSE/RECYCLING		111.04

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		345.75
	554900 OTHER CONTRACTUAL SERVICES	775.64	273,526.59
	556100 INSURANCE EXPENSE		338.01
	559100 OTHER OPERATING EXP	66.94	1,016.65
	Major Account 520000 Total	8,883.55	319,904.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,171.84
	572100 COMMERCIAL TRANSPORTATIO		309.96
	574500 PERSONAL VEHICLE MILEAGE		2,139.97
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total		4,667.02
	590000 Government Aid		
	599163 STATE AID		16,931.92
	Major Account 590000 Total		16,931.92
	Fund 10000 Expenditures Total	30,897.43	625,474.72
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	982.18	11,182.90
	511800 COMPENSATORY TIME PAID		124.60
	512100 VACATION LEAVE EXPENSE	50.15	822.16
	512200 SICK LEAVE EXPENSE	17.38	531.32
	512300 HOLIDAY LEAVE EXPENSE	40.80	542.92
	515100 RETIREMENT PLANS EXPENSE	81.67	989.22
	515200 FICA EXPENSE	77.47	933.88
	515500 HEALTH INSURANCE EXPENSE	224.08	2,677.87
	516500 WORKERS COMP PREMIUMS		194.09
	Major Account 510000 Total	1,473.73	17,998.96
	520000 Operating Expenses		
	521400 CIO CHARGES	8.15	550.80
	524600 RENT EXPENSE-BUILDINGS		507.66
	524900 RENT EXP-DEPR SURCHARGE		196.56
	541100 ACCTG & AUDITING SERVICES	64.26	179.35
	541200 PURCHASING ASSESSMENT		28.72
	549200 JANITORIAL/SECURITY SRVS		29.25
	554900 OTHER CONTRACTUAL SERVICES	65.67	253.72
	556100 INSURANCE EXPENSE		2.91
	Major Account 520000 Total	138.08	1,748.97
	Fund 27810 Expenditures Total	1,611.81	19,747.93

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,883.65	58,114.16
	511800 COMPENSATORY TIME PAID	44.35	55.14
	512100 VACATION LEAVE EXPENSE	187.88	734.63
	512200 SICK LEAVE EXPENSE	391.71	1,421.53
	512300 HOLIDAY LEAVE EXPENSE	1,114.44	1,925.88
	515100 RETIREMENT PLANS EXPENSE	1,697.69	4,421.85
	515200 FICA EXPENSE	1,533.95	3,948.44
	515500 HEALTH INSURANCE EXPENSE	5,532.73	15,126.83
	Major Account 510000 Total	30,386.40	85,748.46
	520000 Operating Expenses		
	521400 CIO CHARGES	292.25	4,132.58
	524600 RENT EXPENSE-BUILDINGS		791.08
	535100 MEDICAL SUPPLIES	556.92	556.92
	541100 ACCTG & AUDITING SERVICES	670.53	670.53
	542100 SOS TEMP SERV - PERSONNEL		99.54
	547100 EDUCATIONAL SERVICES		249.00
	554900 OTHER CONTRACTUAL SERVICES	685.25	1,370.50
	555440 CUSTOMIZED MAINTENANCE	180.00	210.00
	559100 OTHER OPERATING EXP		168,017.51
	Major Account 520000 Total	2,384.95	176,097.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.14
	572100 COMMERCIAL TRANSPORTATIO		564.38
	573100 STATE-OWNED TRANSPORT		21.79
	574500 PERSONAL VEHICLE MILEAGE		153.68
	575100 MISC TRAVEL EXPENSE		44.13
	Major Account 570000 Total		1,789.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	161,249.35	800,450.17
	599100 OTHER GOVERNMENT AID	39,435.00	157,069.00
	599162 FEDERAL AID	4,439.67	119,400.19
	Major Account 590000 Total	205,124.02	1,076,919.36
	Fund 40000 Expenditures Total	237,895.37	1,340,554.60
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,553,960.74-
	Major Account 460000 Total		1,553,960.74-
	480000 Revenues - Miscellaneous		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,694.79-
	Major Account 480000 Total		5,694.79-
	Fund 47810 Revenues Total		1,559,655.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049.02	181,088.08
	511500 SHIFT DIFFERENTIAL PYMT		50.40
	511800 COMPENSATORY TIME PAID		585.69
	512100 VACATION LEAVE EXPENSE		12,454.29
	512200 SICK LEAVE EXPENSE		8,228.99
	512300 HOLIDAY LEAVE EXPENSE	21.34-	12,951.57
	512500 FUNERAL LEAVE EXPENSE		513.63
	515100 RETIREMENT PLANS EXPENSE	.95	16,406.03
	515200 FICA EXPENSE	29.05-	14,843.83
	515500 HEALTH INSURANCE EXPENSE	49.44	57,725.35
	516500 WORKERS COMP PREMIUMS		2,027.20
	Major Account 510000 Total	1,049.02	306,875.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521400 CIO CHARGES		5,857.92
	521500 PUBLICATION & PRINT EXP		15.26
	522100 DUES & SUBSCRIPTION EXP		2,785.00
	522200 CONFERENCE REGISTRATION		2,950.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		4,520.45
	531100 OFFICE SUPPLIES EXPENSE		465.00
	532200 PERSONAL COMPUTING EQUIPMENT		941.28
	534600 ED & RECREATIONAL SUP EX		19.00
	541100 ACCTG & AUDITING SERVICES		1,202.05
	541200 PURCHASING ASSESSMENT		300.01
	547100 EDUCATIONAL SERVICES		38.00
	549200 JANITORIAL/SECURITY SRVS		305.50
	554900 OTHER CONTRACTUAL SERVICES		1,278.22
	555310 COTS LICENSE FEES		2,295.43
	555430 CUSTOMIZED INSTALLATION		325.00
	556100 INSURANCE EXPENSE		30.44
	559100 OTHER OPERATING EXP		168,017.51-
	Major Account 520000 Total		144,655.47-
	570000 Travel Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,116.00
	572100 COMMERCIAL TRANSPORTATIO		1,713.80
	573100 STATE-OWNED TRANSPORT		74.82
	574500 PERSONAL VEHICLE MILEAGE		213.73
	575100 MISC TRAVEL EXPENSE		485.85
	Major Account 570000 Total		6,604.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,233.83	1,139,049.06
	599162 FEDERAL AID		655,466.53
	Major Account 590000 Total	3,233.83	1,794,515.59
	Fund 47810 Expenditures Total	4,282.85	1,963,339.38
	Program Revenues	102.18-	1,561,782.70-
	Program Expenditures	274,687.46	3,949,116.63

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,641.42	362,023.56
	511300 OVERTIME PAYMENTS		839.34
	511500 SHIFT DIFFERENTIAL PYMT	30.60-	1,512.30
	511800 COMPENSATORY TIME PAID	411.60	3,325.41
	512100 VACATION LEAVE EXPENSE	1,515.97	31,676.91
	512200 SICK LEAVE EXPENSE	3,153.47	15,000.28
	512300 HOLIDAY LEAVE EXPENSE	1,827.49	21,771.83
	512500 FUNERAL LEAVE EXPENSE		576.60
	515100 RETIREMENT PLANS EXPENSE	2,734.60	32,464.99
	515200 FICA EXPENSE	2,598.46	31,092.99
	515500 HEALTH INSURANCE EXPENSE	6,035.26	65,275.73
	516500 WORKERS COMP PREMIUMS		3,881.89
	Major Account 510000 Total	47,887.67	569,441.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.40
	521400 CIO CHARGES	162.89	40,033.61
	521500 PUBLICATION & PRINT EXP		123.25
	521900 AWARDS EXPENSE		156.30
	522100 DUES & SUBSCRIPTION EXP	146.04	5,856.16
	522200 CONFERENCE REGISTRATION	416.00-	1,283.00
	522600 JOB APPLICANT EXPENSE		23.00
	522900 EMPLOYEE PARKING EXP	10.00	80.00
	523000 VOLUNTEER EXPENSE		1,634.01
	524600 RENT EXPENSE-BUILDINGS	75,668.50	832,353.50
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	340,722.25
	527200 REP & MAINT-MOTOR VEHICL	56.36	6,062.16
	531100 OFFICE SUPPLIES EXPENSE		964.49
	532200 PERSONAL COMPUTING EQUIPMENT	74.63	244.14
	534600 ED & RECREATIONAL SUP EX	1,515.09	29,224.93
	534900 MISCELLANEOUS SUP EXP	963.21	6,297.07
	534902 UNIFORMS		613.50
	538100 VEHICLE & EQUIP SUP EXP		3,751.63
	541100 ACCTG & AUDITING SERVICES	1,283.60	3,585.39
	541200 PURCHASING ASSESSMENT		574.47
	541700 LEGAL RELATED EXPENSE		125.00
	543500 MGT CONSULTANT SERVICES		9,000.00
	545000 LABORATORY SERVICES		43.00
	547100 EDUCATIONAL SERVICES		38.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	549200	JANITORIAL/SECURITY SRVS		171.20
	554900	OTHER CONTRACTUAL SERVICES	1,311.79	15,481.24
	555100	DATA PROC SOFTW LIC FEE		1,020.00
	556100	INSURANCE EXPENSE		1,598.28
	559100	OTHER OPERATING EXP	22.31	680.63
		Major Account 520000 Total	111,773.17	1,301,757.61
	570000	Travel Expenses		
	571100	BOARD & LODGING		498.00
	572100	COMMERCIAL TRANSPORTATIO		301.80
	574500	PERSONAL VEHICLE MILEAGE		3,825.06
		Major Account 570000 Total		4,624.86
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		2,791.76
		Major Account 580000 Total		2,791.76
		Fund 10000 Expenditures Total	159,660.84	1,878,616.06
27810 LAW ENFORCEMENT IMP FUND				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	52.00-	52.00-
		Major Account 470000 Total	52.00-	52.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	212.10-	2,656.27-
	485100	FINES FORFEITS & PENALTI	16,913.25-	306,898.50-
		Major Account 480000 Total	17,125.35-	309,554.77-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		128.39-
		Major Account 490000 Total		128.39-
		Fund 27810 Revenues Total	17,177.35-	309,735.16-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	20,291.58	145,507.70
	511400	ON CALL PAY	40.86	40.86
	511800	COMPENSATORY TIME PAID	467.46	6,843.16
	512100	VACATION LEAVE EXPENSE	386.86	7,882.57
	512200	SICK LEAVE EXPENSE		4,939.88
	512300	HOLIDAY LEAVE EXPENSE	1,117.30	6,334.96
	512500	FUNERAL LEAVE EXPENSE		194.13
	515100	RETIREMENT PLANS EXPENSE	1,670.13	15,581.25
	515200	FICA EXPENSE	1,529.31	15,851.01
	515500	HEALTH INSURANCE EXPENSE	6,529.38	55,194.98

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,450.57
	Major Account 510000 Total	32,032.88	261,821.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	705.66	3,763.40
	521400 CIO CHARGES	144.76	18,671.91
	521500 PUBLICATION & PRINT EXP	1,569.58	6,486.87
	522100 DUES & SUBSCRIPTION EXP	124.00	1,364.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522600 JOB APPLICANT EXPENSE		23.00
	522900 EMPLOYEE PARKING EXP		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,371.47	10,033.29
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	534600 ED & RECREATIONAL SUP EX		899.22
	538100 VEHICLE & EQUIP SUP EXP		2,190.00
	541100 ACCTG & AUDITING SERVICES	1,140.72	3,186.76
	541200 PURCHASING ASSESSMENT		510.64
	543500 MGT CONSULTANT SERVICES		3,145.86
	548700 REFUSE/RECYCLING		81.04
	554900 OTHER CONTRACTUAL SERVICES	2,557.81	6,459.28
	556100 INSURANCE EXPENSE		871.81
	Major Account 520000 Total	7,614.00	59,877.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		265.64
	Major Account 570000 Total		265.64
	Fund 27810 Expenditures Total	39,646.88	321,963.79
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30.00-
	Major Account 460000 Total		30.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,578.00-	159,820.75-
	472100 SALE OF SUP & MAT		67.53-
	Major Account 470000 Total	9,578.00-	159,888.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.77-	3,063.56-
	483100 HOUSING & DORM RENTAL RE	700.00-	24,240.00-
	483200 BUILDING & SPACE RENTAL		853.00-
	Major Account 480000 Total	921.77-	28,156.56-

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				
		480000 Revenues - Miscellaneous		
		Fund 27820 Revenues Total	10,499.77-	188,074.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,571.60	110,695.76
		511800 COMPENSATORY TIME PAID	422.73	3,320.19
		512100 VACATION LEAVE EXPENSE		5,641.26
		512200 SICK LEAVE EXPENSE	575.38	8,424.49
		512300 HOLIDAY LEAVE EXPENSE	187.88	8,140.63
		515100 RETIREMENT PLANS EXPENSE	281.36	7,479.09
		515200 FICA EXPENSE	244.23	5,662.32
		515500 HEALTH INSURANCE EXPENSE	1,744.90	20,401.38
		Major Account 510000 Total	6,028.08	169,765.12
		Fund 27820 Expenditures Total	6,028.08	169,765.12
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		55,279.29-
		Major Account 460000 Total		55,279.29-
		Fund 47810 Revenues Total		55,279.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		749.68
		512100 VACATION LEAVE EXPENSE		30.44
		512200 SICK LEAVE EXPENSE		5.93
		512300 HOLIDAY LEAVE EXPENSE		32.67
		515100 RETIREMENT PLANS EXPENSE		298.78
		515200 FICA EXPENSE		294.43
		515500 HEALTH INSURANCE EXPENSE		115.54
		Major Account 510000 Total		1,527.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.58
		534600 ED & RECREATIONAL SUP EX		1,719.84
		534900 MISCELLANEOUS SUP EXP		724.89
		554900 OTHER CONTRACTUAL SERVICES		18,440.00
		Major Account 520000 Total		20,902.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		901.81
		572100 COMMERCIAL TRANSPORTATIO		997.07
		574500 PERSONAL VEHICLE MILEAGE		127.60
		575100 MISC TRAVEL EXPENSE		110.50
		Major Account 570000 Total		2,136.98

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			
	570000 Travel Expenses		
	Fund 47810 Expenditures Total		24,566.76
	Program Revenues	27,677.12-	553,089.29-
	Program Expenditures	205,335.80	2,394,911.73

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,766.00
	Major Account 590000 Total		103,766.00
	Fund 10000 Expenditures Total		103,766.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,162.21	109,040.58
	511800 COMPENSATORY TIME PAID	9.16	157.98
	512100 VACATION LEAVE EXPENSE	750.19	2,283.95
	512200 SICK LEAVE EXPENSE	397.27	3,667.20
	512300 HOLIDAY LEAVE EXPENSE	1,919.85	3,888.55
	515100 RETIREMENT PLANS EXPENSE	2,862.91	9,051.25
	515200 FICA EXPENSE	2,660.43	8,429.04
	515500 HEALTH INSURANCE EXPENSE	8,965.70	27,687.17
	Major Account 510000 Total	52,727.72	164,205.72
	520000 Operating Expenses		
	521400 CIO CHARGES	963.52	53,372.75
	524600 RENT EXPENSE-BUILDINGS		4,483.09
	532200 PERSONAL COMPUTING EQUIPMENT		96.50
	534600 ED & RECREATIONAL SUP EX		2,988.00
	539500 PURCHASING CARD SUSPENSE		600.56
	541100 ACCTG & AUDITING SERVICES	1,697.85	1,697.85
	542100 SOS TEMP SERV - PERSONNEL		2,256.12
	547100 EDUCATIONAL SERVICES		406.00
	554900 OTHER CONTRACTUAL SERVICES	1,881.16	3,762.32
	555440 CUSTOMIZED MAINTENANCE	3,330.00	27,870.00
	559100 OTHER OPERATING EXP		133,030.79
	Major Account 520000 Total	7,872.53	230,563.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.34
	573100 STATE-OWNED TRANSPORT		117.34
	574500 PERSONAL VEHICLE MILEAGE		89.41
	575100 MISC TRAVEL EXPENSE		588.12-
	Major Account 570000 Total		345.03-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	588,596.04	2,836,382.26
	599100 OTHER GOVERNMENT AID		500.00
	599162 FEDERAL AID		29,726.49
	Major Account 590000 Total	588,596.04	2,866,608.75

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		Fund 40000 Expenditures Total	649,196.29	3,261,033.42
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,467,442.00-
		Major Account 460000 Total		5,467,442.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,421.33-
		Major Account 480000 Total		2,421.33-
		Fund 47810 Revenues Total		5,469,863.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		271,936.31
		511800 COMPENSATORY TIME PAID		2,807.76
		512100 VACATION LEAVE EXPENSE		19,583.90
		512200 SICK LEAVE EXPENSE		14,718.06
		512300 HOLIDAY LEAVE EXPENSE		17,900.24
		515100 RETIREMENT PLANS EXPENSE		24,344.17
		515200 FICA EXPENSE		22,903.61
		515500 HEALTH INSURANCE EXPENSE		65,996.30
		516500 WORKERS COMP PREMIUMS		5,564.77
		Major Account 510000 Total		445,755.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.51	44.03
		521400 CIO CHARGES		49,257.92
		521500 PUBLICATION & PRINT EXP		183.05
		522100 DUES & SUBSCRIPTION EXP		2,850.00
		522200 CONFERENCE REGISTRATION		850.00
		522600 JOB APPLICANT EXPENSE		30.00
		524600 RENT EXPENSE-BUILDINGS		8,966.18
		531100 OFFICE SUPPLIES EXPENSE		28.00
		532200 PERSONAL COMPUTING EQUIPMENT		276.45
		532270 WIRELESS PHONE EQUIP		61.08
		534600 ED & RECREATIONAL SUP EX		98.00
		539500 PURCHASING CARD SUSPENSE		1,165.56-
		541100 ACCTG & AUDITING SERVICES		3,043.92
		541200 PURCHASING ASSESSMENT		759.69
		542100 SOS TEMP SERV - PERSONNEL		27,017.97
		547100 EDUCATIONAL SERVICES		268.00
		549200 JANITORIAL/SECURITY SRVS		773.55

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,236.81
	555310 COTS LICENSE FEES		26.48-
	555440 CUSTOMIZED MAINTENANCE		25,950.00
	556100 INSURANCE EXPENSE		77.08
	559100 OTHER OPERATING EXP	169.64	129,679.79-
	Major Account 520000 Total	192.15	7,100.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,635.97
	572100 COMMERCIAL TRANSPORTATIO		7,686.06
	573100 STATE-OWNED TRANSPORT		1,247.22
	574500 PERSONAL VEHICLE MILEAGE		654.99
	575100 MISC TRAVEL EXPENSE		569.43
	Major Account 570000 Total		21,793.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,746,734.66
	599100 OTHER GOVERNMENT AID		387,866.00
	599162 FEDERAL AID		59,227.89
	Major Account 590000 Total		5,193,828.55
	Fund 47810 Expenditures Total	192.15	5,654,277.24
	Program Revenues		5,469,863.33-
	Program Expenditures	649,388.44	9,019,076.66

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	30.45	500.52
		521400 CIO CHARGES	51.79	506.75
		521500 PUBLICATION & PRINT EXP		22.05
		531100 OFFICE SUPPLIES EXPENSE		42.00
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	82.24	1,111.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		226.84
		574500 PERSONAL VEHICLE MILEAGE		254.53
		575100 MISC TRAVEL EXPENSE		11.25
		Major Account 570000 Total		492.62
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		19,200.00
		Major Account 590000 Total		19,200.00
		Fund 10000 Expenditures Total	82.24	20,803.94
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	980.72-	11,852.30-
		484100 OPERATING DONATIONS & CO		131.71-
		484900 OTHER PRIVATE SOURCES	3,526.13-	37,497.13-
		484901 WORK RELEASE	18,933.24-	235,302.35-
		485100 FINES FORFEITS & PENALTI	1,252.50-	24,877.17-
		Major Account 480000 Total	24,692.59-	309,660.66-
		Fund 27800 Revenues Total	24,692.59-	309,660.66-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		184,744.48
		Major Account 590000 Total		184,744.48
		Fund 27800 Expenditures Total		184,744.48
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		412.85
		Major Account 520000 Total		412.85
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	49,719.75	63,051.49
		Major Account 590000 Total	49,719.75	63,051.49
		Fund 40000 Expenditures Total	49,719.75	63,464.34
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,500.00-
		Major Account 460000 Total		1,500.00-
		Fund 47810 Revenues Total		1,500.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		183.80
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		522200 CONFERENCE REGISTRATION		369.00
		Major Account 520000 Total		1,802.80
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,120.61
		572100 COMMERCIAL TRANSPORTATIO		1,894.00
		574500 PERSONAL VEHICLE MILEAGE		213.38
		575100 MISC TRAVEL EXPENSE		335.42
		Major Account 570000 Total		4,563.41
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		18,022.42
		Major Account 590000 Total		18,022.42
		Fund 47810 Expenditures Total		24,388.63
		Program Revenues	24,692.59-	311,160.66-
		Program Expenditures	49,801.99	293,401.39

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	11,575.57	144,094.09
	511800 COMPENSATORY TIME PAID	764.57	2,734.59
	512100 VACATION LEAVE EXPENSE	499.81	14,970.42
	512200 SICK LEAVE EXPENSE	1,023.14	4,658.60
	512300 HOLIDAY LEAVE EXPENSE	734.48	8,702.24
	512500 FUNERAL LEAVE EXPENSE		259.29
	515100 RETIREMENT PLANS EXPENSE	1,093.04	13,134.82
	515200 FICA EXPENSE	1,051.90	12,703.99
	515500 HEALTH INSURANCE EXPENSE	2,508.97	27,604.48
	516500 WORKERS COMP PREMIUMS		1,423.06
	Major Account 510000 Total	19,251.48	230,285.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		710.61
	521400 CIO CHARGES	145.38	4,816.80
	521500 PUBLICATION & PRINT EXP	300.64	2,068.33
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		3,729.39
	524900 RENT EXP-DEPR SURCHARGE		2,795.70
	541100 ACCTG & AUDITING SERVICES	470.95	1,314.94
	541200 PURCHASING ASSESSMENT		210.64
	543500 MGT CONSULTANT SERVICES		1,307.01
	549200 JANITORIAL/SECURITY SRVS		214.50
	554900 OTHER CONTRACTUAL SERVICES	481.30	3,566.19
	555440 CUSTOMIZED MAINTENANCE	2,670.00	5,130.00
	556100 INSURANCE EXPENSE		21.37
	Major Account 520000 Total	4,068.27	26,130.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,270.49
	573100 STATE-OWNED TRANSPORT		4,249.86
	574500 PERSONAL VEHICLE MILEAGE		8,618.15
	575100 MISC TRAVEL EXPENSE		37.48
	Major Account 570000 Total		18,175.98
	Fund 10000 Expenditures Total	23,319.75	274,592.04
	Program Expenditures	23,319.75	274,592.04

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	4,278.61	40,458.30
		512100 VACATION LEAVE EXPENSE		900.76
		512200 SICK LEAVE EXPENSE		9,683.17
		512300 HOLIDAY LEAVE EXPENSE	225.19	2,927.47
		515100 RETIREMENT PLANS EXPENSE	337.24	4,041.20
		515200 FICA EXPENSE	315.72	3,795.13
		515500 HEALTH INSURANCE EXPENSE	1,007.62	11,083.82
		516500 WORKERS COMP PREMIUMS		431.32
		Major Account 510000 Total	6,164.38	73,321.17
		520000 Operating Expenses		
		521400 CIO CHARGES	69.92	1,689.17
		524600 RENT EXPENSE-BUILDINGS		1,685.76
		524900 RENT EXP-DEPR SURCHARGE		888.23
		541100 ACCTG & AUDITING SERVICES	142.87	398.62
		541200 PURCHASING ASSESSMENT		63.83
		543500 MGT CONSULTANT SERVICES		3,144.00
		547100 EDUCATIONAL SERVICES		138.00
		549200 JANITORIAL/SECURITY SRVS		65.00
		554900 OTHER CONTRACTUAL SERVICES	1,538.05	1,956.02
		556100 INSURANCE EXPENSE		6.48
		Major Account 520000 Total	1,750.84	10,035.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		188.00
		Major Account 570000 Total		188.00
		590000 Government Aid		
		599163 STATE AID	34,473.05	346,824.37
		Major Account 590000 Total	34,473.05	346,824.37
		Fund 10000 Expenditures Total	42,388.27	430,368.65
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.18-	2,689.92-
		Major Account 480000 Total	198.18-	2,689.92-
		Fund 27870 Revenues Total	198.18-	2,689.92-
	Expenditures	590000 Government Aid		
		599163 STATE AID		15,199.00
		Major Account 590000 Total		15,199.00
		Fund 27870 Expenditures Total		15,199.00
		Program Revenues	198.18-	2,689.92-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
27870 VIOLENCE PREVENTION CASH FUND				
Expenditures	590000	Government Aid		
		Program Expenditures	42,388.27	445,567.65

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	7,412.52	106,984.03
	511700 EMPLOYEE BONUSES		748.89
	511800 COMPENSATORY TIME PAID		37.81
	512100 VACATION LEAVE EXPENSE	85.07	5,393.78
	512200 SICK LEAVE EXPENSE	206.65	3,218.56
	512300 HOLIDAY LEAVE EXPENSE	413.99	6,449.19
	512500 FUNERAL LEAVE EXPENSE		609.70
	515100 RETIREMENT PLANS EXPENSE	607.94	8,534.27
	515200 FICA EXPENSE	562.08	8,248.67
	515500 HEALTH INSURANCE EXPENSE	1,917.96	19,817.32
	516500 WORKERS COMP PREMIUMS		250.17
	Major Account 510000 Total	11,206.21	160,292.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.38
	521400 CIO CHARGES	136.70	17,784.73
	521500 PUBLICATION & PRINT EXP		26.00
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		950.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		436.98
	524900 RENT EXP-DEPR SURCHARGE		1,071.70
	532200 PERSONAL COMPUTING EQUIPMENT		634.64
	532270 WIRELESS PHONE EQUIP		20.31
	534800 CONST & MAINT SUP EXP		578.00
	541100 ACCTG & AUDITING SERVICES	82.40	230.74
	541200 PURCHASING ASSESSMENT		37.02
	549200 JANITORIAL/SECURITY SRVS		37.70
	554900 OTHER CONTRACTUAL SERVICES	84.21	326.15
	555310 COTS LICENSE FEES		1,612.80
	555430 CUSTOMIZED INSTALLATION		325.00
	555440 CUSTOMIZED MAINTENANCE	4,350.00	31,920.00
	556100 INSURANCE EXPENSE		3.76
	559100 OTHER OPERATING EXP		922.80
	Major Account 520000 Total	4,653.31	57,465.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,325.97
	572100 COMMERCIAL TRANSPORTATIO		546.50
	574500 PERSONAL VEHICLE MILEAGE		207.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		22.70
		Major Account 570000 Total		3,102.17
		Fund 10000 Expenditures Total	15,859.52	220,860.27
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,854.51	5,676.13
		512100 VACATION LEAVE EXPENSE	.87	137.84
		512200 SICK LEAVE EXPENSE	2.17	49.90
		512300 HOLIDAY LEAVE EXPENSE	108.18	193.88
		515100 RETIREMENT PLANS EXPENSE	147.24	453.65
		515200 FICA EXPENSE	134.33	412.31
		515500 HEALTH INSURANCE EXPENSE	590.62	1,880.93
		Major Account 510000 Total	2,837.92	8,804.64
		520000 Operating Expenses		
		521400 CIO CHARGES	69.92	452.35
		524600 RENT EXPENSE-BUILDINGS		376.71
		541100 ACCTG & AUDITING SERVICES	142.87	142.87
		554900 OTHER CONTRACTUAL SERVICES	146.01	292.02
		555440 CUSTOMIZED MAINTENANCE	4,770.00	9,960.00
		Major Account 520000 Total	5,128.80	11,223.95
		Fund 40000 Expenditures Total	7,966.72	20,028.59
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		569,944.33-
		Major Account 460000 Total		569,944.33-
		Fund 47810 Revenues Total		569,944.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		43,697.58
		512100 VACATION LEAVE EXPENSE		5,094.21
		512200 SICK LEAVE EXPENSE		1,591.09
		512300 HOLIDAY LEAVE EXPENSE		2,801.11
		515100 RETIREMENT PLANS EXPENSE		3,982.33
		515200 FICA EXPENSE		3,837.73
		515500 HEALTH INSURANCE EXPENSE		7,122.75
		516500 WORKERS COMP PREMIUMS		431.32
		Major Account 510000 Total		68,558.12
		520000 Operating Expenses		
		521400 CIO CHARGES	51.79	2,657.88

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	520000	Operating Expenses		
	522600	JOB APPLICANT EXPENSE	30.00	53.00
	524600	RENT EXPENSE-BUILDINGS		1,883.55
	531100	OFFICE SUPPLIES EXPENSE		591.41
	534600	ED & RECREATIONAL SUP EX		250.00
	541100	ACCTG & AUDITING SERVICES		511.50
	541200	PURCHASING ASSESSMENT		127.66
	549200	JANITORIAL/SECURITY SRVS		130.00
	554900	OTHER CONTRACTUAL SERVICES		19,572.14
	555100	DATA PROC SOFTW LIC FEE		6,650.00
	555440	CUSTOMIZED MAINTENANCE		214,750.00
	556100	INSURANCE EXPENSE		12.96
	559100	OTHER OPERATING EXP		19,879.20-
		Major Account 520000 Total	81.79	227,310.90
	570000	Travel Expenses		
	571100	BOARD & LODGING		569.51
	572100	COMMERCIAL TRANSPORTATIO		653.00
	573100	STATE-OWNED TRANSPORT		519.75
	574500	PERSONAL VEHICLE MILEAGE		224.46
	575100	MISC TRAVEL EXPENSE		5.88
		Major Account 570000 Total		1,972.60
		Fund 47810 Expenditures Total	81.79	297,841.62
		Program Revenues		569,944.33-
		Program Expenditures	23,908.03	538,730.48

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,555.06	47,215.10
		512100 VACATION LEAVE EXPENSE		4,465.15
		512200 SICK LEAVE EXPENSE		2,899.44
		512300 HOLIDAY LEAVE EXPENSE	239.74	2,876.88
		515100 RETIREMENT PLANS EXPENSE	359.04	4,302.37
		515200 FICA EXPENSE	318.39	4,000.00
		515500 HEALTH INSURANCE EXPENSE	1,744.90	12,189.74
		516500 WORKERS COMP PREMIUMS		431.32
		Major Account 510000 Total	7,217.13	78,380.00
		520000 Operating Expenses		
		521400 CIO CHARGES	69.92	1,586.93
		521500 PUBLICATION & PRINT EXP	167.89	167.89
		522100 DUES & SUBSCRIPTION EXP	62.00	682.00
		522200 CONFERENCE REGISTRATION		400.00
		524600 RENT EXPENSE-BUILDINGS		1,130.13
		524900 RENT EXP-DEPR SURCHARGE		1,791.03
		541100 ACCTG & AUDITING SERVICES	142.87	398.62
		541200 PURCHASING ASSESSMENT		63.83
		549200 JANITORIAL/SECURITY SRVS		65.00
		554900 OTHER CONTRACTUAL SERVICES	146.01	563.98
		555440 CUSTOMIZED MAINTENANCE		4,140.00
		556100 INSURANCE EXPENSE		6.48
		Major Account 520000 Total	588.69	10,995.89
		Fund 10000 Expenditures Total	7,805.82	89,375.89
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	753.64-	8,157.73-
		485100 FINES FORFEITS & PENALTI	18,428.50-	289,683.23-
		Major Account 480000 Total	19,182.14-	297,840.96-
		Fund 27850 Revenues Total	19,182.14-	297,840.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,735.22	35,190.45
		512100 VACATION LEAVE EXPENSE	3.04	2,914.33
		512200 SICK LEAVE EXPENSE	10.87	479.14
		512300 HOLIDAY LEAVE EXPENSE	265.28	2,369.85
		515100 RETIREMENT PLANS EXPENSE	375.37	3,066.52
		515200 FICA EXPENSE	354.86	2,900.15
		515500 HEALTH INSURANCE EXPENSE	1,012.66	8,618.39

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		
	516500 WORKERS COMP PREMIUMS		43.13
	Major Account 510000 Total	6,757.30	55,581.96
	520000 Operating Expenses		
	521400 CIO CHARGES	53.61	174.39
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		113.01
	524900 RENT EXP-DEPR SURCHARGE		43.68
	531100 OFFICE SUPPLIES EXPENSE		7.00
	541100 ACCTG & AUDITING SERVICES	14.36	39.94
	541200 PURCHASING ASSESSMENT		6.38
	547100 EDUCATIONAL SERVICES		498.00
	549200 JANITORIAL/SECURITY SRVS		6.50
	554900 OTHER CONTRACTUAL SERVICES	14.68	28,962.23
	555440 CUSTOMIZED MAINTENANCE	3,330.00	31,050.00
	556100 INSURANCE EXPENSE		.65
	Major Account 520000 Total	3,412.65	60,931.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		58,261.95
	Major Account 590000 Total		58,261.95
	Fund 27850 Expenditures Total	10,169.95	174,775.69
	Program Revenues	19,182.14-	297,840.96-
	Program Expenditures	17,975.77	264,151.58
	Agency Revenues	71,852.21-	8,797,396.10-
	Agency Expenditures	2,684,642.32	23,664,740.84

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET		7,299.06-
		Major Account 490000 Total		7,299.06-
		Fund 10000 Revenues Total		7,299.06-
	Expenditures	510000 Personal Services		
		511100 permanent Salaries	119,491.47	868,298.06
		511600 Per Diem Expense	560.00	1,260.00
		511700 EMPLOYEE BONUSES		978.04
		511800 Compensatory Time Paid		95.43-
		512100 VACAtion Leave Expense	3,631.48	87,027.70
		512200 SICK Leave Expense	1,877.48	56,280.86
		512300 Holiday Leave Expense	6,564.29	62,130.93
		512500 FUNERal Leave Expense		310.66
		512600 CIVIL LEAVE EXPENSE		72.63
		512700 INJURY LEAVE EXPense		625.63
		515100 RETIREMENT PLANS EXPENSE	9,851.72	76,655.11
		515200 FICA EXPENSE	9,154.63	72,440.39
		515500 HEAlth Insurance Expense	33,975.33	224,116.76
		516400 UNEMPLOYM COMP INS EXP	308.84	308.84
		516500 WORKERS COMP PREMIUMS	123.36	123.36
		Major Account 510000 Total	185,538.60	1,450,533.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.36	76.10
		521400 CIO CHARGES	926.97	2,442.44
		521500 PUBLICATION & PRINT EXPENSE	29.60	110.69
		522100 DUES & SUBSCRIPTION EXP	795.18	1,031.13
		522200 CONFERENCE REGISTRATION	215.05-	419.15
		522600 JOB APPLICANT EXPENSE		30.00
		524600 RENT EXPENSE-BUILDINGS	5,877.41	52,409.26
		524900 Rent Depreciation Expense		4,436.10
		531100 OFFICE SUPPLIES EXPENSE		79.06
		532200 Personal Computing Equipment		1,755.83
		532250 NETWORKING EQUIP	28.98	28.98
		533100 HOUSEHOLD & INSTIT EXP	29.26	1,354.82
		533900 FOOD EXPENSE		28.78
		534600 ED & RECREATIONAL SUP EX	17.52	83.82
		543500 MGT CONSULTANT SERVICES		2,236.50
		547100 EDUCATIONAL SERVICES		18.00
		547300 INTERPRETER SERVICES	585.71	704.27

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING		5.91
		554130 VIDEO SERVICES	80.35	80.35
		554900 OTHER CONTRACTUAL SERVICE	110.97	3,227.35
		554931 Reader/Driver Services	21.84	1,064.66
		556100 INSURANCE EXPENSE		74.73
		559100 OTHER OPERATING EXP	24.48	36.72
		Major Account 520000 Total	8,354.58	71,734.65
		570000 Travel Expenses		
		571100 BOARD & LODGING		363.05
		572100 COMMERCIAL TRANSPORTATIO		395.72
		573100 STATE-OWNED TRANSPORT	3,010.12	7,364.47
		574500 PERSONAL VEHICLE MILEAGE	75.92	75.92
		Major Account 570000 Total	3,086.04	8,199.16
		590000 Government Aid		
		592136 MAINTENANCE	1,587.00	2,300.00
		592144 NBE Client Purchases	11,741.05	11,741.05
		592193 Ext Supports Youth w/ Disabili	260.19-	833.17
		592231 DRIVERS/READERS		455.90
		592235 Transportation	40.00	256.91
		592236 MAINTENANCE	4.60	76.13
		592237 MAINTENANCE IN CENTER		2,496.36
		592238 SERVICES TO FAMILY MEMBERS		101.27
		592243 NEWSLINE		17,622.02
		592244 NBE Client Purchases	34.20	34.20
		592245 Initial Inventory/Stocks/Mater	2.20	2.20
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	95.26	3,287.56
		592261 ADAPTIVE EQUIPMENT	8,754.98	13,183.98
		592264 REHAB TECH SERVICES		114.90
		592275 MISC CASE SERVICES	40.75	40.75
		592299 Customized Employment Services	844.91-	
		Major Account 590000 Total	21,194.94	52,546.40
		Fund 10000 Expenditures Total	218,174.16	1,583,013.75
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	854.11-	25,998.11-
		472100 SALE OF SUP & MAT	37.00-	933.90-
		Major Account 470000 Total	891.11-	26,932.01-
		480000 Revenues - Miscellaneous		

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
		480000 Revenues - Miscellaneous		
		480000 Revenue-Miscellaneous	76.20-	76.20-
		481100 INVESTMENT INCOME	126.67-	2,006.84-
		484500 REIMB NON-GOVT SOURCES		776.28-
		484600 OP GRANTS NON-GOVT SOURC		10,000.00
		Major Account 480000 Total	202.87-	7,140.68
		Fund 28110 Revenues Total	1,093.98-	19,791.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		38,669.54
		Major Account 510000 Total		38,669.54
		520000 Operating Expenses		
		524600 Building Rent Expense		209.20
		524900 RENT EXP-DEPR SURCHARGE	408.27	408.27
		526100 REP & MAINT-REAL PROPERTY		4,580.83
		531100 OFFICE SUPPLIES EXPENSE		432.55
		533900 FOOD EXPENSE		788.23
		539900 RESALE/DISTRIBUTIONS	2,526.37	2,526.37
		548700 REFUSE/RECYCLING		33.51
		559100 OTHER OPERATING EXP		3,090.98
		Major Account 520000 Total	2,934.64	12,069.94
		590000 Government Aid		
		592238 SERVICES TO FAMILY MEMBERS		5.07
		592292 Instruction in Self Advocacy		12,000.00
		Major Account 590000 Total		12,005.07
		Fund 28110 Expenditures Total	2,934.64	62,744.55
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	347.37-	21,005.63-
		474102 Commission Due	985.59-	9,940.50-
		Major Account 470000 Total	1,332.96-	30,946.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.89-	1,093.28-
		Major Account 480000 Total	95.89-	1,093.28-
		Fund 28111 Revenues Total	1,428.85-	32,039.41-
	Expenditures	520000 Operating Expenses		
		521400 Data Processing Expense		11.42
		521500 PUBLICATION & PRINT EXP		21.44
		521600 ANNUITY & RETIREMENT PAY	225.00	4,650.00
		527600 REP & MAINT-HOUSE/INST E	3,525.00	9,278.68

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				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		688.96
		559100 OTHER OPERATING EXP		767.20
		Major Account 520000 Total	3,750.00	15,417.70
		590000 Government Aid		
		592136 Services to Family Members		7,500.00
		Major Account 590000 Total		7,500.00
		Fund 28111 Expenditures Total	3,750.00	22,917.70
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		25,235.00-
		Major Account 480000 Total		25,235.00-
		Fund 28140 Revenues Total		25,235.00-
	Expenditures	520000 Operating Expenses		
		531100 Office Supplies		7.98
		Major Account 520000 Total		7.98
		590000 Government Aid		
		592122 Diagnosis and Treatment - Othe	498.00	498.00
		592138 Maintenance	200.00	200.00
		592155 Adjusted Training Services		34.00
		592222 Diagnosis and Treatment - Othe		903.62
		592231 DRIVERS/READERS		49.50
		592236 MAINTENANCE		3.99
		592238 SERVICES TO FAMILY MEMBERS		39.77
		592255 ADJ & AUGMENTATIVE SKILLS TRAI		62.17
		592261 ADAPTIVE EQUIPMENT	1,435.63	3,299.94
		592262 COMPUTERS & COMPUTER DEVICING		118.46
		592275 MISC CASE SERVICES		772.00
		Major Account 590000 Total	2,133.63	5,981.45
		Fund 28140 Expenditures Total	2,133.63	5,989.43
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	102.19-	1,311.92-
		484100 Operating Donations	4,076.17-	7,041.17-
		Major Account 480000 Total	4,178.36-	8,353.09-
		Fund 28141 Revenues Total	4,178.36-	8,353.09-
	Expenditures	520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE		136.64
		Major Account 520000 Total		136.64

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28141 NCBVI				
	Expenditures	520000 Operating Expenses		
		Fund 28141 Expenditures Total		136.64
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 permanent Salaries	5,101.04	442,700.34
		511600 Per Diems		1,050.00
		511700 EMPLOYEE BONUSES		21.96
		511800 Comp Time		1,498.98
		512100 VACAtion Leave Expense	477.22	47,648.13
		512200 SICK Leave Expense	40.93	39,036.08
		512300 Holiday Leave	276.64	18,303.16
		512500 FUNERAL LEAVE EXPENSE		1,637.19
		512700 INJURY LEAVE EXPENSE		9.15
		515100 RETIREMENT PLANS EXPENSE	441.42	48,175.67
		515200 OASDI Expense	405.84	44,468.31
		515500 HEAlth Insurance Expense	1,605.33	151,388.75
		516300 Employee Assistance Program		414.06
		516400 Unemployment Comp Premiums	977.98	28,736.81
		516500 woRKERS COMP PREMIUMS	6,518.39	31,203.64
		519100 Other Personal Svs Exp		2,075.59
		Major Account 510000 Total	15,844.79	858,367.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	92.05	823.30
		521200 Com Exp-Voice/Data		12,111.06
		521300 FRIEGHT EXPENSE		181.86
		521400 OCIO Expense	8,928.48	54,945.08
		521500 PUBLICATION AND PRINT EXPENSE	543.73	5,169.24
		522100 DUES & SUBSCRIPTION EXP	2,518.05	9,443.97
		522200 CONFERENCE REGISTRATION	719.95-	2,674.88
		522600 JOB APPLICANT EXPENSE		188.00
		523202 Electricity		439.98
		524600 RENT EXPENSE-BUILDINGS	16,211.13	157,043.58
		527100 REP & MAINT-OFFICE EQUIPMENT		310.00
		527200 REP & MAINT-MOTOR VEHICL		2,302.72
		527600 Repair & Maint. Household/Inst	4,867.31	41,049.66
		531100 OFFICE SUPPLIES EXPENSE	220.75	4,832.86
		531200 IT SUPPLIES		105.32
		532100 NON-CAPITALIZED EQUIP PU		345,647.27
		532200 PERSONAL COMPUTING EQUIP		3,377.01

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		
	532270 Wireless Phone Equipment		2,145.99
	533100 HOUSEHOLD & INSTIT EXP	170.40-	22,398.11
	533900 FOOD EXPENSE		191.81
	534600 ED & RECREATIONAL SUP EXPENSE	55.46	310.40
	541100 Acctg & Audit Services		14,158.00
	541200 Purchasing Assessment		1,512.00
	541500 Legal Services Expenses		3,678.50
	542100 SOS TEMP SERV-PERSONNEL		14,552.95
	543500 MGT CONSULTANT SERVICES	4,459.73	22,939.88
	547100 EDUCATIONAL SERVICES		57.00
	547300 INTERPRETER SERVICES	781.89	1,157.33
	548600 Pest Control Expense		252.00
	548700 Refuse/Recycling		28.05
	549200 JANITORIAL SERVICES		1,020.00
	554900 Other Contractual Services	351.41	28,747.34
	554931 Reader/Driver	69.16	19,798.85
	555510 SAAS SUBSCRIPTION FEES		66,331.00
	556100 INSURANCE EXPENSE		546.25
	559100 OTHER OPERATING EXP	77.52	5,598.79
	Major Account 520000 Total	38,286.32	846,070.04
	570000 Travel Expenses		
	571100 Board & LODGING		10,009.31
	571600 MEALS-WHILE NOT TRAVEL STATUS		673.78
	571900 MEALS-ONE DAY TRAVEL		1,516.10
	572100 COMMERCIAL TRANSPORTATIO		5,753.14
	573100 STATE-OWNED TRANPORTAION	6,874.13	66,784.13
	574500 PERSONAL VEHICLE MILEAGE	240.42	2,576.02
	575100 MISC TRAVEL EXPENSE		246.01
	Major Account 570000 Total	7,114.55	87,558.49
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		238,899.00
	586900 OTHER FIXED ASSETS		38,314.86
	Major Account 580000 Total		277,213.86
	590000 Government Aid		
	592131 Drivers		120.00
	592135 Transportation		2,794.33
	592136 Maintenance-Service to Family	887.00-	7,282.67
	592137 Maintenance - Maintenance in N		1,842.39

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		
	592138	MAINTENANCE		34.00
	592144	NBE Client Purchase Reimb	3,635.12	7,152.75
	592145	Self-Employment-Licenses, equi		2,260.07
	592146	Self-Employment-Licenses, equi	2,031.93	3,633.16
	592151	BAchelor's Degree	233.17	1,660.00
	592152	Voc Training Diploma or Certif		203.23
	592153	ON THE JOB TRAINING		3,182.86
	592157	Graduate College		759.91
	592158	ASSOC. DEGREE		302.81
	592161	REHAB TECH GOODS		2,578.08
	592174	Transportation-Relocation Job		4,198.32
	592175	Other Services-Misc. Case Serv		275.00
	592183	ON the Job Supports SE Job Coa		405.00
	592184	Randolph Shepard training		1,716.26
	592189	Work Based Learning Experience		5,383.94
	592190	Tranisitin/Post Secondary Oppo		2,067.60
	592191	Work Place Readiness		17,297.75
	592192	INSTRUCTION IN Self Advocacy		220.00-
	592193	Extended Support Youth w/ Disa	260.19	5,577.13
	592212	Eligibility Assessment		110.45
	592214	MEDICAL		35.00
	592221	Vision/Low Vision Treatment	496.65	496.65
	592222	Diagnosis and Treatment-Other		1,615.97
	592227	Disability Related Augment Ski		30,500.00
	592231	DRIVERS/READERS		4,328.11
	592232	Reader/Driver Service		502.00
	592233	Sign Language Interpreter		548.00
	592235	Transportation	170.85	3,141.74
	592236	MAINTENANCE		9,757.77
	592237	Maintenance - Maintenance in N		12,602.88
	592238	Maintenance-Service to Family	42.00	127.79
	592239	LANGUAGE INTERPRETER	126.52	1,755.38
	592243	Newsline		13,078.98
	592244	NBE Client Purchases	2,394.20	28,422.27
	592245	Self-Emp in Stocks, Mat & Equi		112,206.39
	592246	Self-Employment-Licenses, equi	396.33	23,576.28
	592251	BAchelor's Degree	19,598.20	94,042.19
	592252	Occupational Training		537.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	590000	Government Aid		
	592253	ON THE JOB TRAINING		930.00-
	592255	Disability Related Augment Ski	33.00	1,534.54
	592256	MISC. ACADEMIC TRAINING		95.00
	592257	Graduate College	6,514.00	74,165.27
	592258	Assoc. DEGREE		18,411.81
	592261	Rehabilitation Technology Good	11,412.57	43,985.84
	592264	Rehab Technology Services		1,713.24
	592275	Other Services-Misc. Case Serv	9.70	389.94
	592282	Job Readiness Training	175.00	354.34
	592283	On the Job Supports SE Job Coa		2,095.36
	592284	Randolph Shepard training		13,642.83
	592289	Work Based Learning Experience		12,477.24
	592291	WORK PLACE READINESS		151,970.07
	592292	Instruction in Self Advocacy		16,700.72
	592293	Extended Supports to Youth w D		30,736.34
	592299	Customized Employment Services	844.91	2,000.00
		Major Account 590000 Total	47,487.34	777,234.65
		Fund 40000 Expenditures Total	108,733.00	2,846,444.86
48140 CBVI FEDERAL				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C		109,392.81-
		Major Account 460000 Total		109,392.81-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	47.40-	621.09-
		Major Account 480000 Total	47.40-	621.09-
		Fund 48140 Revenues Total	47.40-	110,013.90-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES		2,385.59
	516400	UNEMPLOYM COMP INS EXP		317.11
		Major Account 510000 Total		2,702.70
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA		1,955.41
	521400	DATA PROCESSING EXPENSE		4,949.42
	524600	RENT EXPENSE-BUILDINGS		17,171.65
	527600	REP & MAINT-HOUSE/INST E		728.54
	531100	OFFICE SUPPLIES EXPENSE		75.00
	531200	IT Supplies		373.40
	532200	Personal Computing Equipment		7,228.78

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		142.95
		534600 Education Supplies		32.00
		543500 MGT CONSULTANT SERVICES		3,408.68
		554900 OTHER CONTRACTUAL SERVICE		287.82
		554931 Reader/Driver Service		750.75
		559100 OTHER OPERATING EXP		2,310.38
		Major Account 520000 Total		39,414.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		759.01
		572100 COMMERCIAL TRANSPORTATIO		295.54
		573100 STATE-OWNED TRANPORTAION		5,148.94
		Major Account 570000 Total		6,203.49
		590000 Government Aid		
		592137 MAINTENANCE IN CENTER		335.00
		592227 Blindness Center Training		4,200.00
		592231 Reader/Driver Service		147.50
		592233 INTERPRETTERS		90.00
		592235 TRANSPORTATION		159.36
		592236 Maintenance		15.11
		592237 MAINTENANCE IN CENTER		113.88
		592238 Maintenance		213.45
		592244 Randolph Shepard-NBE Client Pu		12,138.93
		592245 Initial Inventory/Stocks/Mater		1,359.26
		592251 POST SECONDARY AA AND ABOVE		20,110.53
		592257 Grad Deg Col Univ Trn		18,977.70
		592261 ADAPTIVE EQUIPMENT		2,341.63
		592274 RELOCATION		835.80
		592275 MISCELLANEOUS CASE SERVICES		29.75
		592291 Work Place Readiness Training		3.94
		Major Account 590000 Total		61,071.84
		Fund 48140 Expenditures Total		109,392.81
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.56-	20.21-
		Major Account 480000 Total	1.56-	20.21-
		Fund 68400 Revenues Total	1.56-	20.21-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	114.95-	1,492.06-
	Major Account 480000 Total	114.95-	1,492.06-
	Fund 68402 Revenues Total	114.95-	1,492.06-
	Program Revenues	6,865.10-	204,244.06-
	Program Expenditures	335,725.43	4,630,639.74
	Agency Revenues	6,865.10-	204,244.06-
	Agency Expenditures	335,725.43	4,630,639.74

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		240.00-
	Major Account 470000 Total		240.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		350.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,686.84
	Major Account 480000 Total		3,336.84
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		617.36-
	Major Account 490000 Total		617.36-
	Fund 10000 Revenues Total		2,479.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,313.21	493,845.13
	511300 OVERTIME PAYMENTS	599.52	1,153.76
	511800 COMPENSATORY TIME PAID		1,863.99
	512100 VACATION LEAVE EXPENSE	752.75	27,565.53
	512200 SICK LEAVE EXPENSE	1,222.25	19,865.85
	512300 HOLIDAY LEAVE EXPENSE	2,225.03	28,882.82
	512500 FUNERAL LEAVE EXPENSE		234.39
	512700 INJURY LEAVE EXPENSE		24.46
	515100 RETIREMENT PLANS EXPENSE	3,377.94	42,937.55
	515200 FICA EXPENSE	3,179.20	40,555.40
	515400 LIFE & ACCIDENT INS EXP		365.20
	515500 HEALTH INSURANCE EXPENSE	9,610.88	118,198.56
	516100 EMPLOYEE RELOCATION		211.00
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	61,280.78	780,812.04
	520000 Operating Expenses		
	521100 POSTAGE	41.10	1,312.78
	521200 COM EXPENSE - VOICE/DATA		135.00
	521400 CIO CHARGES	3,971.32	23,406.17
	521500 PUBLICATION & PRINT EXP	1,066.11	4,964.85
	521900 AWARDS EXPENSE		641.65
	522100 DUES & SUBSCRIPTION EXP		1,354.99
	522200 CONFERENCE REGISTRATION		1,810.00
	522900 EMPLOYEE PARKING EXPENSE	80.00	421.25
	524600 RENT EXPENSE-BUILDINGS	5,517.51	60,692.61
	524700 RENT EXP-OTHER REAL PROP		982.50

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524701 RENT EXP - BOOTHS		688.50
	524900 RENT EXP-DEPR SURCHARGE	374.49	4,119.39
	531100 OFFICE SUPPLIES EXPENSE	660.00-	2,933.14
	532100 NON-CAPITALIZED EQUIP PU		2,360.78
	534900 MISCELLANEOUS SUP EXP		44.95
	541100 ACCTG & AUDITING SERVICES		1,818.00
	541200 PURCHASING ASSESSMENT		236.00
	543100 IT CONSULTING-APPLICATIONS		9,900.00
	543200 IT CONSULTING-HW/SW SUPP	1,391.25	3,057.52
	547100 EDUCATION & STAFF TRNING	99.00	1,891.00
	547300 INTERPRETER SERVICES	650.00	12,720.95
	548700 REFUSE/RECYCLING		30.82
	554130 VIDEO SERVICES	53.91	69.98
	554160 DATA CENTER HOSTING SERVICES		2,048.00
	554900 OTHER CONTRACTUAL SERVICES	1,230.00	8,950.50
	555420 CUSTOMIZED DEVELOPMENT		60.00
	556100 INSURANCE EXPENSE		255.86
	559100 OTHER OPERATING EXP	12.24	84.15
	Major Account 520000 Total	13,826.93	146,991.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,617.61
	572100 COMMERCIAL TRANSPORTATIO		2,139.27
	573100 STATE-OWNED TRANSPORT	665.68	6,270.93
	574500 PERSONAL VEHICLE MILEAGE		4,602.76
	575100 MISC TRAVEL EXPENSE		179.69
	Major Account 570000 Total	665.68	21,810.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,172.22
	Major Account 580000 Total		12,172.22
	Fund 10000 Expenditures Total	75,773.39	961,785.86
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 Grant Deposit		7,500.00-
	Major Account 460000 Total		7,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		3,565.81-
	475100 REGISTRATION / LICENSE F	150.00-	5,960.00-
	475101 PINRA		90.00-

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD				
		470000 Revenues - Sales & Charges		
		475103 SPONSOR INIITIATED ACITVITY		120.00-
		Major Account 470000 Total	150.00-	9,735.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.26-	1,211.04-
		484500 REIMB NON-GOVT SOURCES	32.25-	250.10-
		Major Account 480000 Total	127.51-	1,461.14-
		Fund 28210 Revenues Total	277.51-	18,696.95-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.84	571.17
		521500 Publication and Print Expense		1,212.99
		522100 DUES & SUBSCRIPTION EXP	350.00	540.00
		522200 CONFERENCE REGISTRATION		20.00-
		524700 RENT EXP-OTHER REAL PROP		150.00
		534900 Misc Sup Expense		1,246.06
		547300 Interpreter Services	210.00-	645.00
		554900 OTHER CONTRACTUAL SERVICES	100.00	3,240.00
		Major Account 520000 Total	248.84	7,585.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		843.27
		572100 COMMERCIAL TRANSPORTATIO		1,217.21
		573100 STATE-OWNED TRANSPORT		126.25
		574500 Personal Vehicle Mileage	26.24-	1,393.61
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	26.24-	3,590.34
		Fund 28210 Expenditures Total	222.60	11,175.56
		Program Revenues	277.51-	16,217.47-
		Program Expenditures	75,995.99	972,961.42
		Agency Revenues	277.51-	16,217.47-
		Agency Expenditures	75,995.99	972,961.42

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	10.08-	130.88-
	Major Account 480000 Total	10.08-	130.88-
	Fund 28310 Revenues Total	10.08-	130.88-
	Program Revenues	10.08-	130.88-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,054,739.10	90,492,651.90
	Major Account 590000 Total	10,054,739.10	90,492,651.90
	Fund 10000 Expenditures Total	10,054,739.10	90,492,651.90
	Program Expenditures	10,054,739.10	90,492,651.90
	Agency Revenues	10.08-	130.88-
	Agency Expenditures	10,054,739.10	90,492,651.90

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENVIRONMENT & ENERGY CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	275,107.37-
	Major Account 450000 Total	25,000.00-	275,107.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.49-	17,786.68-
	484500 REIMB NON-GOVT SOURCE		3.04-
	484900 OTHER PRIVATE SOURCES	4,206.88-	149,522.97-
	Major Account 480000 Total	5,609.37-	167,312.69-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		41,884.87
	493907 LOAN RECEIVABLE OFFSET NPPD	8,748.72-	37,512.12
	Major Account 490000 Total	8,748.72-	79,396.99
	Fund 28130 Revenues Total	39,358.09-	363,023.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,952.80	145,345.67
	511300 OVERTIME PAYMENTS		.36
	511800 COMPENSATORY TIME PAID		44.52
	512100 VACATION LEAVE EXPENSE	148.75	12,428.94
	512200 SICK LEAVE EXPENSE	263.61	4,915.55
	512300 HOLIDAY LEAVE EXPENSE	814.92	10,347.78
	512500 FUNERAL LEAVE EXPENSE		201.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,075.99
	515100 RETIREMENT PLANS EXPENSE	1,211.41	13,566.10
	515200 FICA EXPENSE	1,130.76	12,080.75
	515500 HEALTH INSURANCE EXPENSE	3,229.78	31,542.87
	519100 OTHER PERSONAL SERV EXPENSE		327.23
	Major Account 510000 Total	21,752.03	231,877.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		168.48
	521200 COMMUNICATION EXPENSE		320.86
	521400 OCIO EXPENSE	889.21	7,228.89
	521500 PUBLICATION & PRINT EXPENSE	1,220.62	6,419.53
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXPENSE		4,551.36
	522200 CONFERENCE REGISTRATION		2,615.79
	524600 RENT EXPENSE-BUILDINGS	4,290.77	14,462.47
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	11,895.95
	531100 OFFICE SUPPLIES EXPENSE	425.30	1,706.82
	533900 FOOD EXPENSE		115.55

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENVIRONMENT & ENERGY CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		6.92
	539500 PURCHASING CARD SUSPENSE		.20
	541100 ACCTG & AUDITING SERVICES		1,686.12
	547100 EDUCATIONAL/STAFF TRAINING SER		53.00
	554900 OTHER CONTRACTUAL SERVICE		27,428.47
	556100 INSURANCE EXPENSE		1,641.03
	559100 OTHER OPERATING EXPENSE		6,549.60-
	Major Account 520000 Total	7,907.35	73,847.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.67
	573100 STATE - OWNED TRANSPORTATION E	233.50	417.58
	Major Account 570000 Total	233.50	503.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,955.60	70,125.98
	Major Account 590000 Total	12,955.60	70,125.98
	Fund 28130 Expenditures Total	42,848.48	376,354.59
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.78-	75.48-
	Major Account 480000 Total	5.78-	75.48-
	Fund 28150 Revenues Total	5.78-	75.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,280.92
	511300 OVERTIME PAYMENTS		393.55
	511800 COMPENSATORY TIME PAID		27.64
	512100 VACATION LEAVE EXPENSE		4,245.11
	512200 SICK LEAVE EXPENSE		2,413.83
	512300 HOLIDAY LEAVE EXPENSE		1,156.54
	515100 RETIREMENT PLANS EXPENSE		6,012.88
	515200 FICA EXPENSE		5,921.38
	515500 HEALTH INSURANCE EXPENSE		10,399.74
	Major Account 510000 Total		105,851.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.40
	521400 OCIO	1,049.14	6,290.90
	522100 DUES & SUBSCRIPTION EXPENSE		1,187.50
	522200 CONFERENCE REGISTRATION		2,790.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,148.00
	531100 OFFICE SUPPLIES EXPENSE		13.01
	538100 VEHICLE & EQUIP SUP EXPENSE		991.68
	541100 ACCTG & AUDITING SERVICES		3,337.20
	556100 INSURANCE EXPENSE		5,496.80
	559100 OTHER OPERATING EXPENSE		5,117.00-
	Major Account 520000 Total	1,049.14	20,170.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,011.53
	572100 COMMERCIAL TRANSPORTATION EXPE		1,403.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		142.92
	575100 MISCELLANEOUS TRAVEL EXPENSE		440.26
	Major Account 570000 Total		4,998.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	108,859.26	1,714,150.95
	Major Account 590000 Total	108,859.26	1,714,150.95
	Fund 40000 Expenditures Total	109,908.40	1,845,171.63
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	203,460.57-	2,428,338.74-
	465100 NONGRANT REIMBURSEMENTS		11,239.99-
	Major Account 460000 Total	203,460.57-	2,439,578.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,530.82-	42,690.47-
	484500 REIMB NON-GOVT SOURCES		2,525.08-
	484900 OTHER PRIVATE SOURCES	110,315.22-	1,242,463.25-
	Major Account 480000 Total	113,846.04-	1,287,678.80-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,938.78	7,546.83
	493905 LOAN REC OFFSET SEP ARRA RPYMT	130,721.98-	171,136.57-
	Major Account 490000 Total	128,783.20-	163,589.74-
	Fund 48110 Revenues Total	446,089.81-	3,890,847.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,080.72	398,708.89
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		469.83
	512100 VACATION LEAVE EXPENSE	289.68	27,568.46
	512200 SICK LEAVE EXPENSE	414.01	14,627.97

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENVIRONMENT & ENERGY OFF FED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,310.82	21,803.50
	512500 FUNERAL LEAVE EXPENSE		507.81
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,580.56
	515100 RETIREMENT PLANS EXPENSE	3,601.90	33,632.96
	515200 FICA EXPENSE	3,371.97	35,175.83
	515500 HEALTH INSURANCE EXPENSE	9,804.66	80,372.10
	Major Account 510000 Total	64,873.76	618,447.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.38	597.14
	521200 COMMUNICATION EXPENSE		1,599.75
	521400 OCIO EXPENSE	2,729.51	35,959.70
	521500 PUBLICATION & PRINT EXPENSE	166.47	448.13
	522100 DUES & SUBSCRIPTION EXPENSE		5,144.96
	522200 CONFERENCE REGISTRATION		8,010.44
	524600 RENT EXPENSE-BUILDINGS		25,842.00
	524700 RENT EXPENSE-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		566.24
	532100 NON-CAPITALIZED EQUIP PURCHASE		647.00
	534600 ED & RECREATIONAL SUP EXPENSE		29.50
	534700 ENG TECH & COMM SUP EXPENSE		19.99
	538100 VEHICLE & EQUIP SUP EXPENSE	13.94	1,232.33
	539100 INDIRECT COST ALLOWANCE	6,251.18	6,251.18
	541100 ACCTG & AUDITING SERVICES		5,195.63
	541700 LEGAL RELATED EXPENSE		14.00
	547100 EDUCATIONAL/STAFF TRAINING SER		37,426.74
	554900 OTHER CONTRACTUAL SERVICE	19,419.04-	37,538.79
	556100 INSURANCE EXPENSE		4,853.29
	559100 OTHER OPERATING EXPENSE	11,109.30-	16,990.30
	Major Account 520000 Total	21,329.86-	188,442.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,740.92
	572100 COMMERCIAL TRANSPORTATION EXPE		4,392.68
	573100 STATE - OWNED TRANSPORTATION E		766.75
	574500 PERSONAL VEHICLE MILEAGE EXPEN		305.05
	574600 CONTRACTUAL SERVICES - TRAVEL		2,782.29
	575100 MISCELLANEOUS TRAVEL EXPENSE		253.35
	Major Account 570000 Total		16,241.04
	590000 Government Aid		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENVIRONMENT & ENERGY OFF FED				
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	146,105.72	1,662,037.58
		599100 OTHER GOVERNMENT AID	250,233.22	1,406,052.99
		Major Account 590000 Total	396,338.94	3,068,090.57
		Fund 48110 Expenditures Total	439,882.84	3,891,221.63
48111 ENVIRONMENT & ENERGY AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	183.31-	1,810.80-
		484900 OTHER PRIVATE SOURCES	6,418.20-	172,749.56-
		Major Account 480000 Total	6,601.51-	174,560.36-
		490000 Other Financing Sources		
		493901 LOAN REC OFFSET AMOUNT	18,654.90-	61,772.09
		Major Account 490000 Total	18,654.90-	61,772.09
		Fund 48111 Revenues Total	25,256.41-	112,788.27-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	25,073.10	110,977.47
		Major Account 590000 Total	25,073.10	110,977.47
		Fund 48111 Expenditures Total	25,073.10	110,977.47
48112 ENVIRONMENT & ENERGY CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	140.22-	1,425.74-
		484900 OTHER PRIVATE SOURCES	3,257.44-	132,833.34-
		Major Account 480000 Total	3,397.66-	134,259.08-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	33,076.00-	24,164.91
		Major Account 490000 Total	33,076.00-	24,164.91
		Fund 48112 Revenues Total	36,473.66-	110,094.17-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	36,333.44	108,668.43
		Major Account 590000 Total	36,333.44	108,668.43
		Fund 48112 Expenditures Total	36,333.44	108,668.43
68110 ENVIRONMENT & ENERGY EXXON SET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,903.60-	143,729.93-
		484100 OPERATING DONATIONS & CO		.05-
		484900 OTHER PRIVATE SOURCES	187,300.02-	2,402,231.56-
		Major Account 480000 Total	198,203.62-	2,545,961.54-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	96,741.26-	145,681.61-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68110 ENVIRONMENT & ENERGY EXXON SET				
		490000 Other Financing Sources		
		Major Account 490000 Total	96,741.26-	145,681.61-
		Fund 68110 Revenues Total	294,944.88-	2,691,643.15-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		1,946.00
		Major Account 520000 Total		1,946.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	284,041.28	2,547,913.17
		Major Account 590000 Total	284,041.28	2,547,913.17
		Fund 68110 Expenditures Total	284,041.28	2,549,859.17
68111 ENVIRONMENT & ENERGY STRIPPER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,386.43-	91,810.44-
		484900 OTHER PRIVATE SOURCES	225,983.96-	1,742,717.27-
		Major Account 480000 Total	232,370.39-	1,834,527.71-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	147,245.39	518,976.70-
		Major Account 490000 Total	147,245.39	518,976.70-
		Fund 68111 Revenues Total	85,125.00-	2,353,504.41-
	Expenditures	520000 Operating Expenses		
		521400 OCIO EXPENSE		6,452.15-
		Major Account 520000 Total		6,452.15-
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	78,738.57	2,261,693.97
		Major Account 590000 Total	78,738.57	2,261,693.97
		Fund 68111 Expenditures Total	78,738.57	2,255,241.82
68112 ENVIRONMENT & ENERGY OTHER SET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.22-	1,274.95-
		Major Account 480000 Total	98.22-	1,274.95-
		Fund 68112 Revenues Total	98.22-	1,274.95-
		Program Revenues	927,351.85-	9,523,250.77-
		Program Expenditures	1,016,826.11	11,137,494.74

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		84,860.26-
	Major Account 470000 Total		84,860.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.36-	17.78-
	484500 REIMB NON-GOVT SOURCES		2.61-
	Major Account 480000 Total	1.36-	20.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,353.27
	Major Account 490000 Total		5,353.27
	Fund 10000 Revenues Total	1.36-	79,527.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.99	7,738.99
	511300 OVERTIME PAYMENTS		16.88
	512100 VACATION LEAVE EXPENSE		751.70
	512200 SICK LEAVE EXPENSE		206.80
	512300 HOLIDAY LEAVE EXPENSE	8.36	548.95
	515100 RETIREMENT PLANS EXPENSE	6.32	693.50
	515200 FICA EXPENSE	6.12	676.34
	515500 HEALTH INSURANCE EXPENSE	12.35	1,176.56
	Major Account 510000 Total	109.14	11,809.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.67
	521300 FREIGHT EXPENSE		125.66
	521400 OCIO EXPENSE		11,057.00
	521500 PUBLICATION & PRINT EXPENSE	8,519.97	37,801.11
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	522200 CONFERENCE REGISTRATION		3,600.00
	524600 RENT EXPENSE-BUIDLINGS	2,384.85	26,233.35
	527800 REP & MAINT-OTHER PROPER		545.00
	531100 OFFICE SUPPLIES EXPENSE		17,134.10
	532100 NON-CAPITALIZED EQUIPMENT		125.00
	532200 PERSONAL COMPUTING EQUIP		30,588.00
	542100 SOS TEMP SERV - PERSONNEL		1,097.05
	555340 COTS MAINTENANCE		220.65
	Major Account 520000 Total	10,904.82	131,872.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.21
	Major Account 570000 Total		148.21

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		68,292.20
		583470 PERSONAL COMPUTING EQUIPMENT		6,925.00
		586900 OTHER FIXED ASSETS		4,302.26
		Major Account 580000 Total		79,519.46
		Fund 10000 Expenditures Total	11,013.96	223,349.98
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		39,753.60-
		Major Account 460000 Total		39,753.60-
		Fund 48410 Revenues Total		39,753.60-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER		39,000.00
		Major Account 520000 Total		39,000.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		500.20
		574500 PERSONAL VECHICLE MILEAGE		249.40
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total		753.60
		Fund 48410 Expenditures Total		39,753.60
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	582,229.55-	3,521,780.32-
		Major Account 460000 Total	582,229.55-	3,521,780.32-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		.19-
		472100 SALE OF SUP & MAT		27.00-
		472200 REPROD & PUBLICATIONS		97.25-
		Major Account 470000 Total		124.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	827.82-	317,476.28-
		483300 EQUIPMENT LEASE OR RENTA		458.17
		484500 REIMB NON-GOVT SOURCES	502.17-	3,614.09-
		486500 MISCELLANEOUS ADJUSTMENT		4,828.50
		486600 CREDIT CARD CLEARING	110.00	2,520.00-
		Major Account 480000 Total	1,219.99-	318,323.70-
		Fund 48440 Revenues Total	583,449.54-	3,840,228.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,176.21	809,946.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		358.59
	511600 PER DIEM PAYMENTS		1,400.00
	511800 COMPENSATORY TIME PAID		21.78
	512100 VACATION LEAVE EXPENSE	4,193.20	76,933.40
	512200 SICK LEAVE EXPENSE	892.65	31,639.06
	512300 HOLIDAY LEAVE EXPENSE	6,103.81	56,265.26
	512500 FUNERAL LEAVE EXPENSE	138.33	801.52
	512600 CIVIL LEAVE EXPENSE		166.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,059.05
	515100 RETIREMENT PLANS EXPENSE	9,323.06	73,249.70
	515200 FICA EXPENSE	8,870.25	69,035.85
	515500 HEALTH INSURANCE EXPENSE	18,665.86	137,615.61
	516100 EMPLOYEE RELOCATION		1,919.79
	516300 EMPLOYEE ASSISTANCE PRO		3,250.68
	516500 WORKERS COMP PREMIUMS	26,420.00	79,260.00
	Major Account 510000 Total	187,783.37	1,342,922.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.85	14,551.48
	521200 COMMUNICATION EXPENSE		130,283.02
	521300 FREIGHT EXPENSE		280.00
	521400 OCIO EXPENSE	31,749.13	447,758.70
	521500 PUBLICATION & PRINT EXPENSE	265.40	15,746.29
	521900 AWARDS EXPENSE		4,812.64
	522100 DUES & SUBSCRIPTION EXPENSE	585.00	15,539.44
	522200 CONFERENCE REGISTRATION	51.75	9,238.63
	522800 E-COMMERCE OPER EXPENSE	69.99	445.25
	522900 EMPLOYEE PARKING EXPENSE	324.00	1,284.00
	524600 RENT EXPENSE-BUILDINGS	66,824.97	733,268.83
	524700 RENT EXP-OTHER REAL PROP		793.00
	524900 RENT EXP-DEPR SURCHARGE	618.08	6,798.88
	526100 REP & MAINT-REAL PROPERT		1,610.25
	527100 REP & MAINT-OFFICE EQUIPMENT		27,341.25
	527200 REP & MAINT-MOTOR VEHICLES		331.97
	527920 MIDRANGE EQUIP REPAIR & MAINT	330.00	770.00
	527930 MAINFRAME COMPUTING EQUIP R &		55.00
	531100 OFFICE SUPPLIES EXPENSE	2,081.52	18,485.39
	531200 IT SUPPLIES		998.45
	532100 NON-CAPITALIZED EQUIP PURCHASE		8,309.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIP		10,665.00
	533100 HOUSEHOLD & INSTIT EXPENSE	11.00	24.47
	533900 FOOD EXPENSE		1,814.92
	534600 ED & RECREATIONAL SUP EXPENSE		109.32
	534700 ENG TECH & COMM SUP EXP		537.30
	535100 MEDICAL SUPPLIES		32.25
	538100 VEHICLE & EQUIP SUP EXPENSE		3,633.55
	539500 PURCHASING CARD SUSPENSE		69.37
	541100 ACCTG & AUDITING SERVICES	43,200.50	110,802.50
	541500 LEGAL SERVICES EXPENSE		7,842.96-
	541700 LEGAL RELATED EXPENSE	247.33	27,338.26
	542100 SOS TEMP SERV - PERSONNEL	51.09	383.29
	543500 MGT CONSULTANT SERVICES		4,389.05
	547100 EDUCATIONAL/STAFF TRAINING SER		345.00
	554900 OTHER CONTRACTUAL SERVICE	2,194.55	21,808.85
	555200 SOFTWARE - NEW PURCHASES		11,995.92
	555310 COTS LICENSE FEES		11,118.70
	555340 COTS MAINTENANCE		29,610.49
	555410 CUSTOMIZED LICENSE FEES	352.64	352.64
	559100 OTHER OPERATING EXPENSE	27,583.56	119,411.97
	Major Account 520000 Total	177,116.36	1,785,301.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,344.86
	572100 COMMERCIAL TRANSPORTATION EXPE		3,716.78
	573100 state owned transport	2,120.65	4,503.76
	574500 PERSONAL VEHICLE MILEAGE		7,348.36
	575100 MISC TRAVEL EXPENSE		1,280.23
	Major Account 570000 Total	2,120.65	22,193.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,876.00
	583470 PERSONAL COMPUTING EQUIP		23,194.56
	Major Account 580000 Total		27,070.56
	Fund 48440 Expenditures Total	367,020.38	3,177,488.26
	Program Revenues	583,450.90-	3,959,509.44-
	Program Expenditures	378,034.34	3,440,591.84

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,328.00	327,858.00
		Major Account 590000 Total	6,328.00	327,858.00
		Fund 28460 Expenditures Total	6,328.00	327,858.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		7,860,358.00-
		Major Account 460000 Total		7,860,358.00-
		Fund 48413 Revenues Total		7,860,358.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	120.00-	7,450,237.00
		599101 LOAN FORGIVENESS		408,763.00
		Major Account 590000 Total	120.00-	7,859,000.00
		Fund 48413 Expenditures Total	120.00-	7,859,000.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	5,977.43-	1,912,430.05-
		Major Account 480000 Total	5,977.43-	1,912,430.05-
		Fund 68471 Revenues Total	5,977.43-	1,912,430.05-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153,216.41-	1,906,589.82-
		Major Account 480000 Total	153,216.41-	1,906,589.82-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	1,571,580.00-	13,615,961.00-
		Major Account 490000 Total	1,571,580.00-	13,615,961.00-
		Fund 68472 Revenues Total	1,724,796.41-	15,522,550.82-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,571,700.00	4,539,344.00
		599101 LOAN FORGIVENESS	3,862.00	78,161.00
		Major Account 590000 Total	1,575,562.00	4,617,505.00
		Fund 68472 Expenditures Total	1,575,562.00	4,617,505.00
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,640,000.00-
		Major Account 490000 Total		1,640,000.00-
		Fund 68473 Revenues Total		1,640,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,640,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		1,640,000.00
	Fund 68473 Expenditures Total		1,640,000.00
	Program Revenues	1,730,773.84-	26,935,338.87-
	Program Expenditures	1,581,770.00	14,444,363.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48416 DWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,295,495.00-	10,496,562.00-
		Major Account 460000 Total	1,295,495.00-	10,496,562.00-
		Fund 48416 Revenues Total	1,295,495.00-	10,496,562.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,051,496.00	8,105,346.00
		599101 LOAN FORGIVENESS	243,999.00	1,851,322.00
		Major Account 590000 Total	1,295,495.00	9,956,668.00
		Fund 48416 Expenditures Total	1,295,495.00	9,956,668.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	186,495.69-	2,349,763.06-
		486100 LOAN INTEREST	46,909.06-	1,009,609.19-
		Major Account 480000 Total	233,404.75-	3,359,372.25-
		Fund 68481 Revenues Total	233,404.75-	3,359,372.25-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	1,078,862.00-	12,406,051.00-
		Major Account 490000 Total	1,078,862.00-	12,406,051.00-
		Fund 68482 Revenues Total	1,078,862.00-	12,406,051.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	27,366.00	3,661,980.00
		599101 LOAN FORGIVENESS		8,346.00
		Major Account 590000 Total	27,366.00	3,670,326.00
		Fund 68482 Expenditures Total	27,366.00	3,670,326.00
68483 DWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		2,220,000.00-
		Major Account 490000 Total		2,220,000.00-
		Fund 68483 Revenues Total		2,220,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,759,873.00
		599101 LOAN FORGIVENESS		460,127.00
		Major Account 590000 Total		2,220,000.00
		Fund 68483 Expenditures Total		2,220,000.00
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,999.11-	116,813.44-
		Major Account 480000 Total	8,999.11-	116,813.44-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68484 Revenues Total	8,999.11-	116,813.44-
68485 DW ADMIN FUND STATE MATCH				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		800.00-
		Major Account 490000 Total		800.00-
		Fund 68485 Revenues Total		800.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		800.00
		Major Account 590000 Total		800.00
		Fund 68485 Expenditures Total		800.00
		Program Revenues	2,616,760.86-	28,599,598.69-
		Program Expenditures	1,322,861.00	15,847,794.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		268.18
		Major Account 480000 Total		268.18
		Fund 10000 Revenues Total		268.18
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,890.54	1,207,383.81
		511300 OVERTIME PAYMENTS		1,617.18
		511800 COMPENSATORY TIME PAID	9.66	1,981.62
		512100 VACATION LEAVE EXPENSE	1,475.36	87,375.98
		512200 SICK LEAVE EXPENSE	1,115.42	53,453.80
		512300 HOLIDAY LEAVE EXPENSE	5,727.30	64,378.45
		512500 FUNERAL LEAVE EXPENSE		2,495.90
		512600 CIVIL LEAVE EXPENSE		11.94
		512800 ADMINISTRATIVE LEAVE EXPENSE		6,251.76
		515100 RETIREMENT PLANS EXPENSE	8,627.20	108,930.93
		515200 FICA EXPENSE	8,095.62	102,971.16
		515500 HEALTH INSURANCE EXPENSE	21,254.31	257,134.52
		519100 OTHER PERSONAL SERV EXPENSE		22,363.89
		Major Account 510000 Total	153,195.41	1,916,350.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	774.91	21,295.77
		521400 OCIO	12,231.00	109,097.68
		521500 PUBLICATION & PRINT EXPENSE	192.08	4,515.75
		522100 DUES & SUBSCRIPTION EXPENSE	65.00	2,030.85
		522200 CONFERENCE REGISTRATION	490.75	10,258.05
		522600 JOB APPLICANT EXPENSE		30.55
		524600 RENT EXPENSE-BUILDINGS	3,867.07	42,537.77
		524700 RENT EXPENSE-OTHER REAL PROP		20.00
		527200 REP & MAINT-MOTOR VEHICLES		549.84
		531100 OFFICE SUPPLIES EXPENSE	1,601.47	5,884.91
		532100 NON-CAPITALIZED EQUIP PURCHASE		303.00
		534600 ED & RECREATIONAL SUP EXPENSE		63.77
		534700 ENG TECH & COMM SUP EXPENSE		886.01
		538100 VEHICLE & EQUIP SUP EXP		11.24
		539100 INDIRECT COST ALLOWANCE	14,065.20	179,194.47
		541500 LEGAL SERVICES EXPENSE		3,279.30
		541700 LEGAL RELATED EXPENSE	1,212.64	10,077.74
		542100 SOS TEMP SERV - PERSONNEL	178.74	8,242.31
		545200 MEDICAL ASSESSMENT SERV	549.20	5,962.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	547100	EDUCATIONAL/STAFF TRAINING SER		1,499.00
	554900	OTHER CONTRACTUAL SERVICE	5,765.26	70,705.61
	555310	COTS LICENSE FEES		441.34
	556100	INSURANCE EXPENSE		500.00
	559100	OTHER OPERATING EXP		300.00
		Major Account 520000 Total	40,993.32	477,686.96
	570000	Travel Expenses		
	571100	BOARD & LODGING	142.00	13,033.64
	571900	MEALS - ONE DAY TRAVEL		56.90
	572100	COMMERCIAL TRANSPORTATION EXPE		1,229.94
	573100	STATE-OWNED TRANSPORTATION	1,862.18	33,590.36
	575100	MISC TRAVEL EXPENSE		614.05
		Major Account 570000 Total	2,004.18	48,524.89
		Fund 10000 Expenditures Total	196,192.91	2,442,562.79
28330 LIVESTOCK WASTE MANAGEMNT				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	1,600.00-	29,100.00-
	475100	REGISTRATION / LICENSE F	3,000.00-	40,700.00-
	476100	OTHER LIC PERM & FEES	5,246.35-	276,942.91-
		Major Account 470000 Total	9,846.35-	346,742.91-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,251.69-	13,736.91-
	485100	FINES FORFEITS & PENALTI		19,800.00-
		Major Account 480000 Total	1,251.69-	33,536.91-
		Fund 28330 Revenues Total	11,098.04-	380,279.82-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	15,090.56	182,427.49
	511300	OVERTIME PAYMENTS		219.42
	511800	COMPENSATORY TIME PAID		443.66
	512100	VACATION LEAVE EXPENSE	265.21	10,218.89
	512200	SICK LEAVE EXPENSE	161.07	6,884.42
	512300	HOLIDAY LEAVE EXPENSE	834.86	9,092.67
	512500	FUNERAL LEAVE EXPENSE		316.03
	512600	CIVIL LEAVE EXPENSE		2.60
	512800	ADMINISTRATIVE LEAVE EXPENSE		39.16
	515100	RETIREMENT PLANS EXPENSE	1,223.75	16,016.20
	515200	FICA EXPENSE	1,137.22	15,078.60
	515500	HEALTH INSURANCE EXPENSE	3,224.48	38,221.25

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT				
	Expenditures	510000 Personal Services		
		519100 OTHER PERSONAL SERV EXPENSE		12,023.26
		Major Account 510000 Total	21,937.15	290,983.65
		520000 Operating Expenses		
		521400 OCIO EXPENSE	2,146.20	2,146.20
		521500 PUBLICATION & PRINT EXPENSE	30.43	64.09
		524600 RENT EXPENSE-BUILDINGS	248.38	2,732.18
		539100 INDIRECT COST ALLOWANCE	300,000.00	300,000.00
		542100 SOS TEMP SERV - PERSONNEL		2.65
		554900 OTHER CONTRACTUAL SERVICES		100.00
		Major Account 520000 Total	302,425.01	305,045.12
		Fund 28330 Expenditures Total	324,362.16	596,028.77
28410 ENVIRONMENT & ENERGY CONT CASH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,441.38-	26,779.92-
		Major Account 460000 Total	2,441.38-	26,779.92-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		84,349.81-
		475100 REGISTRATION/LICENSE F		7,730.90-
		Major Account 470000 Total		92,080.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	207.32-	2,409.10-
		484500 REIMB NON-GOVT SOURCES		10.85-
		486500 MISCELLANEOUS ADJUSTMENT		11,602.34-
		Major Account 480000 Total	207.32-	14,022.29-
		Fund 28410 Revenues Total	2,648.70-	132,882.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,135.75	63,679.65
		511300 OVERTIME PAYMENTS		272.64
		511800 COMPENSATORY TIME PAID		4.62
		512100 VACATION LEAVE EXPENSE	41.29	4,461.29
		512200 SICK LEAVE EXPENSE	93.84	2,881.37
		512300 HOLIDAY LEAVE EXPENSE	320.23	3,574.19
		512800 ADMINISTRATIVE LEAVE EXPENSE		501.85
		515100 RETIREMENT PLANS EXPENSE	418.52	5,643.37
		515200 FICA EXPENSE	381.60	5,228.60
		515500 HEALTH INSURANCE EXPENSE	1,502.95	17,477.23
		Major Account 510000 Total	7,894.18	103,724.81
		520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENT & ENERGY CONT CASH			
	520000 Operating Expenses		
	521400 OCIO EXPENSE	117.60	117.60
	522200 CONFERENCE REGISTRATION	98.25	434.75
	527200 REP & MAINT-MOTOR VEHICLES		204.40
	534600 ED & RECREATIONAL SUP EXPENSE		18.22
	534700 ENG TECH & COMM SUP EXPENSE		178.00
	539100 INDIRECT COST ALLOWANCE	1,563.49	21,570.65
	541700 LEGAL RELATED EXPENSE		114.35
	545000 LABORATORY SERVICES		2,505.34
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	1,779.34	25,643.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.72
	572100 COMMERCIAL TRANSPORTATIO		27.08
	573100 STATE - OWNED TRANSPORTATION E		3,120.61
	575100 MISC TRAVEL EXPENSE		37.77
	Major Account 570000 Total		4,191.18
	Fund 28410 Expenditures Total	9,673.52	133,559.30
28411 ENVIRONMENT & ENERGY ENV TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.59-	578.74-
	Major Account 480000 Total	44.59-	578.74-
	Fund 28411 Revenues Total	44.59-	578.74-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.86-	50.06-
	Major Account 480000 Total	3.86-	50.06-
	Fund 28412 Revenues Total	3.86-	50.06-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.86-	686.09-
	Major Account 480000 Total	52.86-	686.09-
	Fund 28413 Revenues Total	52.86-	686.09-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	438.00-	55,133.50-
	Major Account 470000 Total	438.00-	55,133.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.41-	2,394.05-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	163.41-	2,394.05-
	Fund 28420 Revenues Total	601.41-	57,527.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,854.48	10,418.82
	511300 OVERTIME PAYMENTS		4.11
	512100 VACATION LEAVE EXPENSE	56.01	207.85
	512200 SICK LEAVE EXPENSE		221.75
	512300 HOLIDAY LEAVE EXPENSE	156.99	415.17
	515100 RETIREMENT PLANS EXPENSE	155.06	844.73
	515200 FICA EXPENSE	148.85	825.55
	515500 HEALTH INSURANCE EXPENSE	285.45	951.24
	Major Account 510000 Total	2,656.84	13,889.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.65	566.35
	521400 OCIO EXPENSE	68.60	68.60
	521500 PUBLICATION & PRINT EXPENSE	109.56	5,049.24
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	539100 INDIRECT COST ALLOWANCE	894.41	5,046.63
	554900 OTHER CONTRACTUAL SERVICE		30,873.48
	Major Account 520000 Total	1,202.22	41,669.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		68.19
	Major Account 570000 Total		68.19
	Fund 28420 Expenditures Total	3,859.06	55,626.71
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.08-	13.69-
	Major Account 480000 Total	1.08-	13.69-
	Fund 28430 Revenues Total	1.08-	13.69-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,775.00-
	475200 EXAMINATION FEES	3,150.00-	72,422.25-
	Major Account 470000 Total	3,150.00-	74,197.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.13-	761.84-
	484500 REIMB NON-GOVT SOURCES		5.85-
	Major Account 480000 Total	68.13-	767.69-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
		480000 Revenues - Miscellaneous		
		Fund 28450 Revenues Total	3,218.13-	74,964.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,140.07	23,774.94
		511300 OVERTIME PAYMENTS		84.99
		512100 VACATION LEAVE EXPENSE	32.00	1,869.49
		512200 SICK LEAVE EXPENSE	72.55	1,576.31
		512300 HOLIDAY LEAVE EXPENSE	133.27	1,353.08
		512500 FUNERAL LEAVE EXPENSE		4.70
		515100 RETIREMENT PLANS EXPENSE	177.95	2,145.42
		515200 FICA EXPENSE	166.85	2,022.97
		515500 HEALTH INSURANCE EXPENSE	352.08	4,221.21
		Major Account 510000 Total	3,074.77	37,053.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.50	1,274.87
		522200 CONFERENCE REGISTRATION		375.00
		524700 RENT EXPENSE-OTHER REAL PROP		160.00
		531100 OFFICE SUPPLIES EXPENSE		16.36
		539100 INDIRECT COST ALLOWANCE	1,032.16	11,602.58
		542100 SOS TEMP SERV - PERSONNEL		778.02
		554900 OTHER CONTRACTUAL SERVICE		16,699.00
		559100 OTHER OPERATING EXP		150.00
		Major Account 520000 Total	1,045.66	31,055.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		157.01
		573100 STATE-OWNED TRANSPORTATION		157.05
		Major Account 570000 Total		314.06
		Fund 28450 Expenditures Total	4,120.43	68,423.00
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	450.00-	50,090.00-
		475200 EXAMINATION FEES		450.00-
		Major Account 470000 Total	450.00-	50,540.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178.11-	2,831.09-
		484500 REIMB NON-GOVT SOURCES		450.00
		Major Account 480000 Total	178.11-	2,381.09-
		Fund 28451 Revenues Total	628.11-	52,921.09-
	Expenditures	510000 Personal Services		

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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	2,802.41	33,812.92
	512100 VACATION LEAVE EXPENSE	87.94	2,437.23
	512200 SICK LEAVE EXPENSE	35.31	4,007.37
	512300 HOLIDAY LEAVE EXPENSE	170.87	1,988.00
	512500 FUNERAL LEAVE EXPENSE		2.64
	512800 ADMINISTRATIVE LEAVE EXPENSE		74.03
	515100 RETIREMENT PLANS EXPENSE	231.79	3,168.93
	515200 FICA EXPENSE	231.31	3,122.70
	515500 HEALTH INSURANCE EXPENSE	140.03	2,715.79
	Major Account 510000 Total	3,699.66	51,329.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.61	182.96
	521400 OCIO EXPENSE	3,262.50	3,842.50
	522100 DUES & SUBSCRIPTION EXPENSE		90.75
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	1,351.60	16,320.54
	554900 OTHER CONTRACTUAL SERVICE	7,419.68	23,160.55
	Major Account 520000 Total	12,045.39	43,613.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.32
	Major Account 570000 Total		800.32
	Fund 28451 Expenditures Total	15,745.05	95,743.59
28459 OWT CERT & REG CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,882.80-	38,206.48-
	Major Account 460000 Total	6,882.80-	38,206.48-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,140.00-	195,555.00-
	475100 REGISTRATION/LICENSE F	1,400.00-	129,930.00-
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total	17,540.00-	325,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.80-	3,111.78-
	484500 REIMB NON-GOVT SOURCES	3,830.00-	5,044.82-
	485100 FINES FORFEITS & PENALTI		22,170.00-
	486500 MISCELLANEOUS ADJUSTMENT		32.64-
	Major Account 480000 Total	4,051.80-	30,359.24-
	Fund 28459 Revenues Total	28,474.60-	394,150.72-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,111.38	195,603.45
	511300 OVERTIME PAYMENTS		428.44
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		197.57
	512100 VACATION LEAVE EXPENSE	102.74	18,371.39
	512200 SICK LEAVE EXPENSE	423.40	10,667.65
	512300 HOLIDAY LEAVE EXPENSE	947.48	11,755.39
	512500 FUNERAL LEAVE EXPENSE		807.96
	512800 ADMINISTRATIVE LEAVE EXPENSE		532.63
	515100 RETIREMENT PLANS EXPENSE	1,391.76	17,844.16
	515200 FICA EXPENSE	1,335.14	17,178.43
	515500 HEALTH INSURANCE EXPENSE	3,345.43	37,096.58
	Major Account 510000 Total	24,657.33	310,733.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.41	3,946.80
	521400 OCIO EXPENSE	441.00	18,561.23
	521500 PUBLICATION & PRINT EXP		1,316.52
	522100 DUES & SUBSCRIPTION EXPENSE		314.55
	522200 CONFERENCE REGISTRATION	131.00	4,333.85
	524600 RENT EXPENSE-BUILDINGS	10.21	112.31
	531100 OFFICE SUPPLIES EXPENSE	18.16	1,139.66
	534600 ED & RECREATIONAL SUP EXPENSE		18.22
	534700 ENG TECH & COMM SUP EXP		21.39
	539100 INDIRECT COST ALLOWANCE	6,718.59	79,407.83
	541500 LEGAL SERVICES EXPENSE		30.93
	541700 LEGAL RELATED EXPENSE	10.95-	367.78
	542100 SOS TEMP SERV - PERSONNEL	25.54	1,573.77
	545200 MEDICAL ASSESSMENT SERVICES		1,107.00
	547100 EDUCATIONAL/STAFF TRAINING SER		19.00
	554900 OTHER CONTRACTUAL SERVICE	2,473.22	26,307.14
	Major Account 520000 Total	10,011.18	138,577.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,604.39
	573100 STATE - OWNED TRANSPORTATION E	77.63	717.17
	574500 PERSONAL VEHICLE MILEAGE EXPEN		2,173.19
	575100 MISCELLANEOUS TRAVEL EXPENSE		153.02
	Major Account 570000 Total	77.63	4,647.77
	Fund 28459 Expenditures Total	34,746.14	453,959.40

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,059.82-	866,648.40-
		Major Account 470000 Total	4,059.82-	866,648.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,025.99-	63,227.19-
		484500 REIMB NON-GOVT SOURCES		42.66-
		Major Account 480000 Total	5,025.99-	63,269.85-
		Fund 28460 Revenues Total	9,085.81-	929,918.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,176.55	212,500.68
		511300 OVERTIME PAYMENTS		65.16
		511800 COMPENSATORY TIME PAID		133.78
		512100 VACATION LEAVE EXPENSE	134.43	18,256.66
		512200 SICK LEAVE EXPENSE	507.41	18,820.03
		512300 HOLIDAY LEAVE EXPENSE	1,149.17	13,079.80
		512500 FUNERAL LEAVE EXPENSE		195.83
		512800 ADMINISTRATIVE LEAVE EXPENSE		456.12
		515100 RETIREMENT PLANS EXPENSE	1,720.00	19,729.56
		515200 FICA EXPENSE	1,664.24	19,272.23
		515500 HEALTH INSURANCE EXPENSE	2,768.52	31,566.85
		516100 EMPLOYEE RELOCATION		1,500.00
		516400 UNEMPLOYM COMP INS EXPENSE		4,260.00
		Major Account 510000 Total	29,120.32	339,836.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.09	946.98
		521200 COMMUNICATION EXPENSE		22,560.00
		521400 OCIO EXPENSE	588.00	588.00
		521500 PUBLICATION & PRINT EXPENSE		1,067.44
		522100 DUES & SUBSCRIPTION EXPENSE		791.60
		522200 CONFERENCE REGISTRATION		1,895.00
		522600 JOB APPLICANT EXPENSE		110.20
		531100 OFFICE SUPPLIES EXPENSE		235.43
		532100 NON-CAPITALIZED EQUIP PURCHASE		1,246.00
		533900 FOOD EXPENSE		168.76
		534600 ED & RECREATIONAL SUP EXPENSE		9.11
		534700 ENG TECH & COMM SUP EXP		345.08
		534900 MISCELLANEOUS SUP EXPENSE		120.94
		539100 INDIRECT COST ALLOWANCE	10,213.44	103,443.68
		541100 ACCTG & AUDITING SERVICES		13,221.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,423.59
	541700 LEGAL RELATED EXPENSE	1,300.12	20,318.89
	542100 SOS TEMP SERV - PERSONNEL		74.66
	547100 EDUCATIONAL/STAFF TRAINING SER		69.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	3,846.59	44,545.02
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	15,959.24	221,200.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,621.88
	572100 COMMERCIAL TRANSPORTATION EXPE		1,774.14
	573100 STATE - OWNED TRANSPORTATION E		702.18
	574500 PERSONAL VEHICLE MILEAGE EXPEN		41.47
	575100 MISCELLANEOUS TRAVEL EXPENSE		182.55
	Major Account 570000 Total		5,322.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,828.00
	Major Account 590000 Total		18,828.00
	Fund 28460 Expenditures Total	45,079.56	585,187.30
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,613.19-	99,799.23-
	484500 REIMBUR NON-GOVT SOURC		1,005.46-
	486500 MISCELLANEOUS ADJUSTMENT		9,662.91-
	Major Account 480000 Total	8,613.19-	110,467.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,582.08-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		34,417.92
	Fund 28490 Revenues Total	8,613.19-	76,049.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,933.96	589,579.28
	511300 OVERTIME PAYMENTS	23.68	1,297.17
	511400 ON CALL PAY	665.56	7,423.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	127.52	65,270.16
	512200 SICK LEAVE EXPENSE	98.89	32,567.23

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,662.08	32,197.16
	512500 FUNERAL LEAVE EXPENSE		134.31
	512800 ADMINISTRATIVE LEAVE EXPENSE		1.65
	515100 RETIREMENT PLANS EXPENSE	3,856.37	54,903.87
	515200 FICA EXPENSE	3,458.17	49,898.89
	515400 LIFE & ACCIDENT INS EXPENSE	.03-	.03-
	515500 HEALTH INSURANCE EXPENSE	13,147.69	165,164.78
	Major Account 510000 Total	71,973.89	998,939.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.47	1,005.30
	521400 OCIO EXPENSE	28,991.55	313,062.80
	521500 PUBLICATION & PRINT EXPENSE	97.05	3,824.20
	522100 dues & subscriptions		683.35
	522200 CONFERENCE REGISTRATION	196.50	2,040.30
	523500 PROMPT PAY INTEREST		1,104.05
	524600 RENT EXPENSE-BUILDINGS	13,146.00	144,606.00
	531100 OFFICE SUPPLIES EXPENSE		296.67
	532100 NON-CAPITALIZED EQUIP PURCHASE		591.00
	534600 ED & RECREATIONAL SUP EXPENSE		18.22
	534700 ENG TECH & COMM SUP EXPENSE		369.84
	535100 MEDICAL SUPPLIES		176.00
	538100 VEHICLE & EQUIP SUP EXPENSE	12.36	151.13
	539100 INDIRECT COST ALLOWANCE	23,442.17	292,826.12
	541700 LEGAL RELATED EXPENSE		114.35
	542100 SOS TEMP SERV - PERSONNEL	925.50	2,288.66
	545200 MEDICAL ASSESSMENT SERVICES		1,805.60
	554900 OTHER CONTRACTUAL SERVICES	345,997.19	4,856,916.39
	556100 INSURANCE EXPENSE		837.45
	Major Account 520000 Total	412,902.79	5,622,717.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,118.15
	573100 STATE-OWNED TRANSPORT		1,705.10
	574500 PERSONAL VEHICLE MILEAGE		1,066.62
	575100 MISC TRAVEL EXPENSE		12.90
	Major Account 570000 Total		3,902.77
	580000 Capital Outlay		
	584201 TRAILERS		64,054.35
	Major Account 580000 Total		64,054.35

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	187,063.28	3,099,985.61
		599100 OTHER GOVERNMENT AID		2,360.54
		Major Account 590000 Total	187,063.28	3,102,346.15
		Fund 28490 Expenditures Total	671,939.96	9,791,960.43
28491 PET REMEDIATION AVIATION FUEL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	331.73	331.73
		512100 VACATION LEAVE EXPENSE	4.47	4.47
		512200 SICK LEAVE EXPENSE	28.92	28.92
		512300 HOLIDAY LEAVE EXPENSE	25.49	25.49
		515100 RETIREMENT PLANS EXPENSE	29.27	29.27
		515200 FICA EXPENSE	26.02	26.02
		515400 LIFE & ACCIDENT INS EXPENSE	.03	.03
		515500 HEALTH INSURANCE EXPENSE	96.12	96.12
		Major Account 510000 Total	542.05	542.05
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	168.67	168.67
		554900 OTHER CONTRACTUAL SERVICES		943.91
		Major Account 520000 Total	168.67	1,112.58
		Fund 28491 Expenditures Total	710.72	1,654.63
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	16,237.49-	435,648.83-
		Major Account 470000 Total	16,237.49-	435,648.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,053.34-	24,982.36-
		484500 REIMB NON-GOVT SOURCES		34.83-
		Major Account 480000 Total	2,053.34-	25,017.19-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		800.00
		Major Account 490000 Total		800.00
		Fund 28630 Revenues Total	18,290.83-	459,866.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,363.03	128,988.22
		511300 OVERTIME PAYMENTS		2.30
		511800 COMPENSATORY TIME PAID		172.02
		512100 VACATION LEAVE EXPENSE	110.87	8,729.48
		512200 SICK LEAVE EXPENSE	303.06	8,522.30

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	629.88	7,790.12
	512500 FUNERAL LEAVE EXPENSE		103.09
	512800 ADMINISTRATIVE LEAVE EXPENSE		96.29
	515100 RETIREMENT PLANS EXPENSE	928.97	11,561.26
	515200 FICA EXPENSE	886.19	11,083.67
	515500 HEALTH INSURANCE EXPENSE	1,973.62	21,165.01
	516100 EMPLOYEE RELOCATION		1,500.00
	Major Account 510000 Total	16,195.62	199,713.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.36	80.27
	521400 OCIO EXPENSE	254.80	254.80
	521500 PUBLICATION & PRINT EXPENSE		413.59
	522100 DUES & SUBSCRIPTION EXPENSE		640.75
	522200 CONFERENCE REGISTRATION		1,020.00
	531100 OFFICE SUPPLIES EXPENSE		475.75
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,246.00
	534600 ED & RECREATIONAL SUP EXPENSE		63.77
	534700 ENG TECH & COMM SUP EXP		345.06
	539100 INDIRECT COST ALLOWANCE	5,480.38	62,618.93
	541100 ACCTG & AUDITING SERVICES		16,070.00
	541700 LEGAL RELATED EXPENSE		19,309.73
	547100 EDUCATIONAL/STAFF TRAINING SER		69.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	3,846.59	69,251.45
	Major Account 520000 Total	9,595.13	178,859.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,330.84
	572100 COMMERCIAL TRANSPORTATION EXPE		1,344.14
	573100 STATE - OWNED TRANSPORTATION E	41.49	709.76
	574500 PERSONAL VEHICLE MILEAGE EXPEN		41.47
	575100 MISCELLANEOUS TRAVEL EXPENSE		122.55
	Major Account 570000 Total	41.49	4,548.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,960.00
	Major Account 590000 Total		24,960.00
	Fund 28630 Expenditures Total	25,832.24	408,081.62
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	610,258.81-	4,834,023.02-
		Major Account 460000 Total	610,258.81-	4,834,023.02-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		25,000.00-
		Major Account 470000 Total		25,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	798.80-	16,119.00-
		484500 REIMB NON-GOVT SOURCES		1,938.54-
		Major Account 480000 Total	798.80-	18,057.54-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET		322.59-
		Major Account 490000 Total		322.59-
		Fund 48410 Revenues Total	611,057.61-	4,877,403.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121,327.72	1,358,750.28
		511300 OVERTIME PAYMENTS	510.87	14,861.87
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	86.82	1,960.76
		512100 VACATION LEAVE EXPENSE	1,556.39	93,482.52
		512200 SICK LEAVE EXPENSE	734.05	53,858.52
		512300 HOLIDAY LEAVE EXPENSE	6,367.07	72,937.26
		512500 FUNERAL LEAVE EXPENSE		3,873.14
		512600 CIVIL LEAVE EXPENSE		10.90
		512800 ADMINISTRATIVE LEAVE EXPENSE		3,950.29
		515100 RETIREMENT PLANS EXPENSE	9,779.52	120,035.96
		515200 FICA EXPENSE	9,088.75	112,070.10
		515500 HEALTH INSURANCE EXPENSE	28,534.44	337,499.28
		516200 TUITION ASSISTANCE		2,100.00
		Major Account 510000 Total	177,985.63	2,175,890.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	238.55	1,849.04
		521300 FREIGHT EXPENSE		1,217.54
		521400 OCIO EXPENSE	6,814.10	63,066.30
		521500 PUBLICATION & PRINT EXPENSE	924.46	6,069.95
		521900 AWARDS EXPENSE		158.00
		522100 DUES & SUBSCRIPTION EXPENSE		22,582.01
		522200 CONFERENCE REGISTRATION	425.75	10,459.66
		524600 RENT EXPENSE-BUILDINGS	2,073.58	22,809.38

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		10,975.82
	526100 REP & MAINT-REAL PROPERTY		412.00
	527200 REP & MAINT-MOTOR VEHICLES	279.76	3,636.43
	531100 OFFICE SUPPLIES EXPENSE	203.81	1,807.69
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,673.00
	533900 FOOD EXPENSE		193.70
	534600 ED & RECREATIONAL SUP EXPENSE		45.55
	534700 ENG TECH & COMM SUP EXPENSE	1,698.25	95,456.23
	535100 MEDICAL SUPPLIES		176.00
	538100 VEHICLE & EQUIP SUP EXP		5,141.05
	539100 INDIRECT COST ALLOWANCE	58,804.64	668,801.22
	541500 LEGAL SERVICES EXPENSE		2,075.69
	541700 LEGAL RELATED EXPENSE	3,870.75	33,077.03
	542100 SOS TEMP SERV - PERSONNEL	642.54	102,246.08
	545000 LABORATORY SERVICES		217,872.00
	545200 MEDICAL ASSESSMENT SERV		4,962.28
	547100 EDUCATIONAL/STAFF TRAINING SER		69.00
	549200 JANITORIAL AND/OR SECURITY SE	375.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICE	20,116.97	1,291,096.87
	555310 COTS LICENSE FEES		3,722.02
	559100 OTHER OPERATING EXPENSE		6.98
	Major Account 520000 Total	96,468.16	2,576,158.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.43	25,038.43
	571900 MEALS - ONE DAY TRAVEL		51.45
	572100 COMMERCIAL TRANSPORTATION EXPE		3,647.34
	573100 STATE - OWNED TRANSPORTATION E	2,172.80	51,801.79
	574500 PERSONAL VEHICLE MILEAGE EXPEN		228.81
	575100 MISCELLANEOUS TRAVEL EXPENSE		1,023.28
	Major Account 570000 Total	2,313.23	81,791.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,298.00
	Major Account 580000 Total		12,298.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,520.12
	Major Account 590000 Total		6,520.12
	Fund 48410 Expenditures Total	276,767.02	4,852,658.62
48412 CWSRF ADMINISTRATION			

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,910.19-	148,905.26-
		Major Account 460000 Total	5,910.19-	148,905.26-
		Fund 48412 Revenues Total	5,910.19-	148,905.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		59,745.85
		512100 VACATION LEAVE EXPENSE		4,600.93
		512200 SICK LEAVE EXPENSE		8,824.43
		512300 HOLIDAY LEAVE EXPENSE		4,509.51
		512500 FUNERAL LEAVE EXPENSE		3.08
		515100 RETIREMENT PLANS EXPENSE		5,817.55
		515200 FICA EXPENSE		5,651.72
		515500 HEALTH INSURANCE EXPENSE		10,159.38
		Major Account 510000 Total		99,312.45
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		29,237.06
		554900 OTHER CONTRACTUAL SERVICE		9,991.47
		Major Account 520000 Total		39,228.53
		Fund 48412 Expenditures Total		138,540.98
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.23-	2.99-
		Major Account 480000 Total	.23-	2.99-
		Fund 48414 Revenues Total	.23-	2.99-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	53,002.14-	1,689,578.30-
		Major Account 460000 Total	53,002.14-	1,689,578.30-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4.47-
		Major Account 480000 Total		4.47-
		Fund 48418 Revenues Total	53,002.14-	1,689,582.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,209.10	61,670.85
		511300 OVERTIME PAYMENTS	27.56	850.48
		512100 VACATION LEAVE EXPENSE	16.87	1,442.61
		512200 SICK LEAVE EXPENSE	2.95	1,627.39
		512300 HOLIDAY LEAVE EXPENSE	224.62	3,360.04
		512600 CIVIL LEAVE EXPENSE		2.08

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	335.49	5,166.56
		515200 FICA EXPENSE	306.76	4,909.01
		515500 HEALTH INSURANCE EXPENSE	1,210.85	16,521.41
		516100 EMPLOYEE RELOCATION		2,557.87
		Major Account 510000 Total	6,334.20	98,108.30
		520000 Operating Expenses		
		521400 OCIO EXPENSE	2,949.80	2,949.80
		522100 DUES & SUBSCRIPTION EXPENSE		115.00
		522200 CONFERENCE REGISTRATION		1,498.55
		524700 RENT EXPENSE-OTHER REAL PROP		100.00
		527200 REP & MAIN-MOTOR VEHICL		175.64
		531100 OFFICE SUPPLIES EXPENSE		1,159.12
		534700 ENG TECH & COMM SUP EXP		3,992.70
		539100 INDIRECT COST ALLOWANCE	2,043.33	30,343.37
		541500 LEGAL SERVICES EXPENSE		83.00
		554900 OTHER CONTRACTUAL SERVICES		1,464,898.96
		559100 OTHER OPERATING EXPENSE		4.17
		Major Account 520000 Total	4,993.13	1,505,320.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,545.30
		573100 STATE-OWNED TRANSPORTATION	110.67	1,007.25
		574500 PERSONAL VEHICLE MILEAGE EXPEN		388.89
		575100 MISCELLANEOUS TRAVEL EXPENSE		8.92
		Major Account 570000 Total	110.67	2,950.36
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		62,615.00
		Major Account 590000 Total		62,615.00
		Fund 48418 Expenditures Total	11,438.00	1,668,993.97
48419 DWSRF REVIEWS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	4,011.91-	58,358.71-
		Major Account 460000 Total	4,011.91-	58,358.71-
		Fund 48419 Revenues Total	4,011.91-	58,358.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,218.57	35,266.66
		512100 VACATION LEAVE EXPENSE	15.68	2,799.49
		512200 SICK LEAVE EXPENSE		5,260.65
		512300 HOLIDAY LEAVE EXPENSE	267.52	2,664.80

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48419 DWSRF REVIEWS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		57.29
	515100 RETIREMENT PLANS EXPENSE	262.22	3,447.74
	515200 FICA EXPENSE	258.11	3,390.54
	515500 HEALTH INSURANCE EXPENSE	257.04	3,549.80
	Major Account 510000 Total	4,279.14	56,436.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.10
	Major Account 520000 Total		19.10
	Fund 48419 Expenditures Total	4,279.14	56,456.07
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	9.52-
	Major Account 480000 Total	.73-	9.52-
	Fund 68460 Revenues Total	.73-	9.52-
	Program Revenues	756,744.02-	9,333,883.79-
	Program Expenditures	1,624,745.91	21,349,437.18

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,440.78	101,533.68
		511300 OVERTIME PAYMENTS		127.49
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		2.64
		512100 VACATION LEAVE EXPENSE	1,807.05	11,030.80
		512200 SICK LEAVE EXPENSE	31.03	5,112.93
		512300 HOLIDAY LEAVE EXPENSE	409.28	5,744.05
		512500 FUNERAL LEAVE EXPENSE		4.40
		512600 CIVIL LEAVE EXPENSE	3.76	6.87
		512800 ADMINISTRATIVE LEAVE EXPENSE		2,055.06
		515100 RETIREMENT PLANS EXPENSE	1,960.93	11,387.74
		515200 FICA EXPENSE	1,943.94	11,009.92
		515500 HEALTH INSURANCE EXPENSE	1,270.12	16,863.71
		519100 OTHER PERSONAL SERV EXPENSE	15,491.84	26,449.15
		Major Account 510000 Total	31,358.73	191,828.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.19	216.66
		531100 OFFICE SUPPLIES EXPENSE		168.89
		539100 INDIRECT COST ALLOWANCE	4,070.98	49,723.15
		Major Account 520000 Total	4,087.17	50,108.70
		Fund 10000 Expenditures Total	35,445.90	241,937.14
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	53.63-	53,713.24-
		Major Account 470000 Total	53.63-	53,713.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	161.87-	2,311.48-
		Major Account 480000 Total	161.87-	2,311.48-
		Fund 28350 Revenues Total	215.50-	56,024.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,991.96	17,666.29
		511300 OVERTIME PAYMENTS		.72
		512100 VACATION LEAVE EXPENSE	7.83	1,150.54
		512200 SICK LEAVE EXPENSE	14.67	664.80
		512300 HOLIDAY LEAVE EXPENSE	143.10	910.45
		512800 ADMINISTRATIVE LEAVE EXP		10.60
		515100 RETIREMENT PLANS EXPENSE	236.35	1,528.96
		515200 FICA EXPENSE	231.58	1,467.06

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	330.01	3,279.83
		Major Account 510000 Total	3,955.50	26,679.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		30.67
		521500 PUBLICATION & PRINT EXPENSE	70.66	119.46
		539100 INDIRECT COST ALLOWANCE	1,443.00	8,572.72
		542100 SOS TEMP SERV - PERSONNEL		332.80
		Major Account 520000 Total	1,513.66	9,055.65
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		23.20
		Major Account 570000 Total		23.20
		Fund 28350 Expenditures Total	5,469.16	35,758.10
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	587.64-	16,916.43-
		Major Account 480000 Total	587.64-	16,916.43-
		Fund 28359 Revenues Total	587.64-	16,916.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	941.77	19,571.78
		512100 VACATION LEAVE EXPENSE	421.44	2,147.94
		512200 SICK LEAVE EXPENSE		770.50
		512300 HOLIDAY LEAVE EXPENSE	114.90	1,498.07
		515100 RETIREMENT PLANS EXPENSE	110.64	1,795.79
		515200 OASDI EXPENSE	106.93	1,756.15
		515500 HEALTH INSURANCE EXPENSE	240.60	3,142.28
		Major Account 510000 Total	1,936.28	30,682.51
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	454.23	9,533.96
		554900 OTHER CONTRACTUAL SERVICE	22,822.59	386,557.73
		Major Account 520000 Total	23,276.82	396,091.69
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		270,948.64
		Major Account 590000 Total		270,948.64
		Fund 28359 Expenditures Total	25,213.10	697,722.84
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		161,196.61-
		474101 DISPOSAL FEES	228,378.44-	1,428,008.62-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474102 ANNUAL OPERATING FEES		227,240.00-
	475100 REGISTRATION / LICENSE F	3,350.00-	10,800.00-
	Major Account 470000 Total	231,728.44-	1,827,245.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.38-	14,160.62-
	484500 REIMB NON-GOVT SOURCES		2,190.64-
	485100 FINES FORFEITS & PENALTI		19.11-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	893.38-	16,870.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278.90-
	Major Account 490000 Total		278.90-
	Fund 28380 Revenues Total	232,621.82-	1,844,394.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,590.18	781,024.04
	511300 OVERTIME PAYMENTS		892.69
	511400 ON CALL PAY		6,405.23
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	1,370.72	86,060.60
	512200 SICK LEAVE EXPENSE	387.04	42,174.90
	512300 HOLIDAY LEAVE EXPENSE	3,350.84	49,000.33
	512500 FUNERAL LEAVE EXPENSE		412.05
	512600 CIVIL LEAVE EXPENSE	10.45	12.53
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,996.10
	515100 RETIREMENT PLANS EXPENSE	4,919.95	73,173.34
	515200 FICA EXPENSE	4,652.45	69,213.02
	515500 HEALTH INSURANCE EXPENSE	12,189.61	167,422.89
	516100 EMPLOYEE RELOCATION		500.00
	519100 OTHER PERSONAL SERV EXP		5,612.77
	Major Account 510000 Total	87,471.24	1,283,901.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1,262.19
	521300 FREIGHT EXPENSE		19.11
	521400 OCIO EXPENSE	1,852.20	2,104.50
	521500 PUBLICATION & PRINT EXPENSE	123.61	2,458.30
	521900 AWARDS EXPENSE	233.15	233.15
	522100 DUES & SUBSCRIPTION EXP		8,936.65
	522200 CONFERENCE REGISTRATION	360.25	7,235.11

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,235.37	13,589.07
	527200 REP & MAINT-MOTOR VEHICLES		101.03
	531100 OFFICE SUPPLIES EXPENSE		3,215.39
	532100 NON-CAPITALIZED EQUIP PURCHASE		435.00
	534600 ED & RECREATIONAL SUP EXPENSE		22.78
	534700 ENG TECH & COMM SUP EXP		42.49
	538100 VEHICLE & EQUIP SUP EXPENSE		115.56
	539100 INDIRECT COST ALLOWANCE	29,222.58	384,170.63
	541500 LEGAL SERVICES EXPENSE		13.98
	541700 LEGAL RELATED EXPENSE	907.58	4,954.34
	542100 SOS TEMP SERV - PERSONNEL	8.51	3,300.29
	545200 MEDICAL ASSESSMENT SERVICES	276.40	4,493.72
	547100 EDUCATIONAL/STAFF TRAINING SER		36.25-
	554900 OTHER CONTRACTUAL SERVICE		1,379.75
	555410 CUSTOMIZED LICENSE FEES	352.64	352.64
	556100 INSURANCE EXPENSE		205.00
	Major Account 520000 Total	34,572.77	438,604.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.00	8,120.75
	571900 MEALS - ONE DAY TRAVEL		45.22
	572100 COMMERCIAL TRANSPORTATION		2,544.10
	573100 STATE - OWNED TRANSPORTATION E	485.95	11,736.41
	574500 PERSONAL VEHICLE MILEAGE EXPEN		125.86
	575100 MISC TRAVEL EXPENSE		331.39
	Major Account 570000 Total	501.95	22,903.73
	Fund 28380 Expenditures Total	122,545.96	1,745,409.27
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		41,728.05-
	474101 DISPOSAL FEES	228,378.47-	1,428,008.66-
	Major Account 470000 Total	228,378.47-	1,469,736.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,991.20-	30,565.47-
	484500 Reimb Non-Gov Sources		61,272.83-
	Major Account 480000 Total	2,991.20-	91,838.30-
	Fund 28390 Revenues Total	231,369.67-	1,561,575.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,945.51	107,415.76

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1.16
	512100 VACATION LEAVE EXPENSE	211.02	9,251.22
	512200 SICK LEAVE EXPENSE	92.37	6,249.50
	512300 HOLIDAY LEAVE EXPENSE	519.27	6,518.33
	512500 FUNERAL LEAVE EXPENSE		682.81
	515100 RETIREMENT PLANS EXPENSE	806.13	9,743.45
	515200 FICA EXPENSE	775.30	9,398.05
	515500 HEALTH INSURANCE EXPENSE	1,844.30	20,249.48
	Major Account 510000 Total	14,193.90	169,509.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.69	1,070.45
	521400 OCIO EXPENSE	10,527.25	58,571.46
	521500 PUBLICATION & PRINT EXPENSE		3,619.60
	521900 AWARDS EXPENSE		554.96
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION		944.44
	524600 RENT EXPENSE-BUILDINGS	33.07	363.85
	531100 OFFICE SUPPLIES EXPENSE		381.27
	534600 ED & RECREATIONAL SUP EXPENSE		9.11
	539100 INDIRECT COST ALLOWANCE	4,796.70	52,298.84
	Major Account 520000 Total	15,407.71	117,864.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.68
	572100 COMMERCIAL TRANSPORTATION EXPE		77.08
	573100 STATE - OWNED TRANSPORTATION E	43.97	509.35
	574500 PERSONAL VEHICLE MILEAGE		54.52
	575100 MISC TRAVEL EXPENSE		20.87
	Major Account 570000 Total	43.97	1,049.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	244,182.65	2,731,872.54
	Major Account 590000 Total	244,182.65	2,731,872.54
	Fund 28390 Expenditures Total	273,828.23	3,020,296.28
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,545.16-	40,524.84-
	484500 Reimb Non-Gov Sources		.16-
	Major Account 480000 Total	3,545.16-	40,525.00-
	Fund 28400 Revenues Total	3,545.16-	40,525.00-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,814.64	93,861.24
	511300 OVERTIME PAYMENTS		4.59
	511800 COMPENSATORY TIME PAID		4.62
	512100 VACATION LEAVE EXPENSE	99.52	8,398.95
	512200 SICK LEAVE EXPENSE	11.98	5,185.36
	512300 HOLIDAY LEAVE EXPENSE	538.45	5,385.34
	512500 FUNERAL LEAVE EXPENSE		510.46
	515100 RETIREMENT PLANS EXPENSE	783.72	8,487.17
	515200 FICA EXPENSE	748.47	8,128.88
	515500 HEALTH INSURANCE EXPENSE	2,144.63	21,615.46
	Major Account 510000 Total	14,141.41	151,582.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.24
	521400 OICO EXPENSE	10,527.25	49,184.13
	521500 PUBLICATION & PRINT EXP		3,594.91
	521900 AWARDS EXPENSE		554.96
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION		442.70
	531100 OFFICE SUPPLIES EXPENSE	56.84	100.60
	534600 ED & RECREATIONAL SUP EXPENSE		9.11
	539100 INDIRECT COST ALLOWANCE	4,733.59	45,612.33
	541700 LEGAL RELATED EXPENSE		114.35
	554900 OTHER CONTRACTUAL SERVICES		90,752.73
	559100 OTHER OPERATING EXPENSE		450.10
	Major Account 520000 Total	15,317.68	190,928.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.59
	573100 STATE - OWNED TRANSPORTATION E	64.50	176.84
	574500 PERSONAL VEHICLE MILEAGE		77.72
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	64.50	345.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	214,548.65	1,222,738.20
	Major Account 590000 Total	214,548.65	1,222,738.20
	Fund 28400 Expenditures Total	244,072.24	1,565,594.08
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.61-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		2.61-
		Fund 28490 Revenues Total		2.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,055.69	40,631.14
		511300 OVERTIME PAYMENTS	.50	41.09
		511800 COMPENSATORY TIME PAID		.62
		512100 VACATION LEAVE EXPENSE	62.19	3,886.52
		512200 SICK LEAVE EXPENSE		3,830.01
		512300 HOLIDAY LEAVE EXPENSE	133.94	2,035.60
		515100 RETIREMENT PLANS EXPENSE	243.52	3,792.45
		515200 FICA EXPENSE	215.55	3,395.91
		515500 HEALTH INSURANCE EXPENSE	942.50	12,983.28
		Major Account 510000 Total	4,653.89	70,596.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.71
		521300 FREIGHT EXPENSE		99.00
		522200 CONFERENCE REGISTRATION	32.75	262.75
		524600 RENT EXPENSE-BUILDINGS	586.44	6,450.84
		527200 REP & MAINT-MOTOR VEHICLE		920.04
		531100 OFFICE SUPPLIES EXPENSE		194.69
		533100 HOUSEHOLD & INSTIT EXPENSE	65.08	65.08
		534700 ENG TECH & COMM SUP EXP		642.90
		538100 VEHICLE & EQUIP SUP EXP		149.96
		539100 INDIRECT COST ALLOWANCE	1,474.00	19,845.77
		542100 SOS TEMP SERV - PERSONNEL	8.51	182.00
		545200 MEDICAL ASSESSMENT SERVS		568.60
		Major Account 520000 Total	2,166.78	29,383.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		913.15
		573100 STATE-OWNED TRANSPORT		735.16
		574500 PERSONAL VEHICLE MILEAGE		71.92
		575100 MISC TRAVEL EXPENSE		47.13
		Major Account 570000 Total		1,767.36
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		15,299.02
		Major Account 580000 Total		15,299.02
		Fund 28490 Expenditures Total	6,820.67	117,046.34
48420 SOLID WASTE				

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	201,750.13-	1,684,208.75-
		Major Account 460000 Total	201,750.13-	1,684,208.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	286.76-	4,299.78-
		484500 REIMB NON-GOVT SOURCES		1,694.88-
		Major Account 480000 Total	286.76-	5,994.66-
		Fund 48420 Revenues Total	202,036.89-	1,690,203.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,517.05	587,861.02
		511300 OVERTIME PAYMENTS	13.60	969.96
		511400 PREMIUM PAY	665.53	1,559.09
		511800 COMPENSATORY TIME PAID		16.17
		512100 VACATION LEAVE EXPENSE	1,559.68	45,473.67
		512200 SICK LEAVE EXPENSE	462.88	24,525.71
		512300 HOLIDAY LEAVE EXPENSE	3,488.52	32,441.73
		512500 FUNERAL LEAVE EXPENSE		17.04
		512600 CIVIL LEAVE EXPENSE	12.59	21.41
		512800 ADMINISTRATIVE LEAVE EXPENSE		148.79
		515100 RETIREMENT PLANS EXPENSE	5,071.56	51,936.12
		515200 FICA EXPENSE	4,827.64	49,540.79
		515500 HEALTH INSURANCE EXPENSE	10,918.60	101,478.47
		516100 EMPLOYEE RELOCATION		1,116.97
		Major Account 510000 Total	88,537.65	897,106.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		153.83
		521200 COMMUNICATION EXPENSE		50.00
		521300 FREIGHT EXPENSE		39.57
		521400 OCIO	1,430.80	1,485.33
		521500 PUBLICATION & PRINT EXPENSE		24.70
		521900 AWARDS EXPENSE		32.00
		522100 DUES & SUBSCRIPTION EXP		1,729.64
		522200 CONFERENCE REGISTRATION	294.75	3,220.64
		522600 JOB APPLICANT EXPENSE		30.55
		524600 RENT EXPENSE-BUILDINGS	112.27	1,234.97
		531100 OFFICE SUPPLIES EXPENSE		929.60
		532100 NON-CAPITALIZED EQUIP PURCHASE		52.00
		533900 FOOD EXPENSE		88.42
		534600 ED & RECREATIONAL SUP EXPENSE		50.12

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXPENSE	12.35	115.18
		539100 INDIRECT COST ALLOWANCE	29,997.23	287,525.70
		541500 LEGAL SERVICES EXPENSE		406.76
		541700 LEGAL RELATED EXPENSE	2,472.09	8,662.91
		542100 SOS TEMP SERV - PERSONNEL	87.82	2,395.97
		545200 MEDICAL ASSESSMENT SERV	552.80	5,140.34
		547100 EDUCATIONAL/STAFF TRAINING SER		338.25
		554900 OTHER CONTRACTUAL SERVICES	38,033.78	393,189.42
		555410 CUSTOMIZED LICENSE FEES	705.28	705.28
		556100 INSURANCE EXPENSE		632.45
		Major Account 520000 Total	73,699.17	708,233.63
		570000 Travel Expenses		
		571100 BOARD & LODGING		13,087.86
		572100 COMMERCIAL TRANSPORTATION EXPE		5,210.90
		573100 STATE - OWNED TRANSPORTATION E	440.10	5,115.79
		574500 PERSONAL VEHICLE MILEAGE EXPEN		842.16
		575100 MISCELLANEOUS TRAVEL EXPENSE		559.63
		Major Account 570000 Total	440.10	24,816.34
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		12,425.00
		Major Account 590000 Total		12,425.00
		Fund 48420 Expenditures Total	162,676.92	1,642,581.91
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		112,987.11-
		Major Account 460000 Total		112,987.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	208.76-	2,899.44-
		484500 REIMB NON-GOVT SOURCES		22.85-
		Major Account 480000 Total	208.76-	2,922.29-
		Fund 48450 Revenues Total	208.76-	115,909.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,111.23	44,176.42
		512100 VACATION LEAVE EXPENSE	30.62	2,915.76
		512200 SICK LEAVE EXPENSE	55.78	1,090.17
		512300 HOLIDAY LEAVE EXPENSE	169.48	2,061.31
		512800 ADMINISTRATIVE LEAVE EXP		5.78
		515100 RETIREMENT PLANS EXPENS	252.20	3,787.04

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES				
	Expenditures	510000 Personal Services		
		515200 OASDI EXPENSE	240.79	3,573.92
		515500 HEALTH INSURANCE EXPENS	573.04	8,203.33
		Major Account 510000 Total	4,433.14	65,813.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		142.52
		524600 RENT EXPENSE-BUILDINGS	102.06	1,122.66
		539100 INDIRECT COST ALLOWANCE	1,500.55	21,582.58
		Major Account 520000 Total	1,602.61	22,847.76
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATIO	38.89	356.66
		574500 PERSONAL VEHICLE MILEAGE		117.74
		Major Account 570000 Total	38.89	474.40
		Fund 48450 Expenditures Total	6,074.64	89,135.89
48460 RAPMA FEDERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		56,280.00-
		Major Account 460000 Total		56,280.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.16-	162.84-
		Major Account 480000 Total	43.16-	162.84-
		Fund 48460 Revenues Total	43.16-	56,442.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,029.27	17,437.96
		512100 VACATION LEAVE EXPENSE	12.81	1,152.60
		512200 SICK LEAVE EXPENSE		414.17
		512300 HOLIDAY LEAVE EXPENSE	74.81	703.35
		512800 ADMINISTRATIVE LEAVE EXP		15.18
		515100 RETIREMENT PLANS EXPENSE	158.49	1,477.34
		515200 OASDI EXPENSE	146.92	1,406.32
		515500 HEALTH INSURANCE EXPENSE	606.59	3,630.55
		Major Account 510000 Total	3,028.89	26,237.47
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	978.71	8,409.53
		Major Account 520000 Total	978.71	8,409.53
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		122.07
		Major Account 570000 Total		122.07
		Fund 48460 Expenditures Total	4,007.60	34,769.07

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48460 RAPMA FEDERAL FUND			
	570000 Travel Expenses		
	Program Revenues	670,628.60-	5,381,993.92-
	Program Expenditures	886,154.42	9,190,250.92

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.50-
		Major Account 480000 Total		.50-
		Fund 10000 Revenues Total		.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,177.95	231,552.70
		511300 OVERTIME PAYMENTS		442.94
		511800 COMPENSATORY TIME PAID		16.29
		512100 VACATION LEAVE EXPENSE	92.90	13,779.67
		512200 SICK LEAVE EXPENSE	77.76	8,217.98
		512300 HOLIDAY LEAVE EXPENSE	1,157.91	11,127.32
		512500 FUNERAL LEAVE EXPENSE		341.80
		512600 CIVIL LEAVE EXPENSE		20.09
		512800 ADMINISTRATIVE LEAVE EXPENSE		461.57
		515100 RETIREMENT PLANS EXPENSE	1,610.37	19,360.29
		515200 FICA EXPENSE	1,545.55	18,622.37
		515500 HEALTH INSURANCE EXPENSE	2,771.75	35,053.24
		Major Account 510000 Total	27,434.19	338,996.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.43	45.83
		522200 CONFERENCE REGISTRATION		28.16
		524600 RENT EXPENSE-BUILDINGS	193.16	2,124.76
		531100 OFFICE SUPPLIES EXPENSE		16.36
		539100 INDIRECT COST ALLOWANCE	9,731.84	109,050.05
		541500 LEGAL SERVICES EXPENSE		222.77
		Major Account 520000 Total	9,931.43	111,487.93
		Fund 10000 Expenditures Total	37,365.62	450,484.19
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		893,585.52-
		476100 OTHER LIC PERM & FEES		2,848.40-
		Major Account 470000 Total		896,433.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,646.32-	65,428.60-
		484500 REIMB NON-GOVT SOURC		409.53-
		486500 MISCELLANEOUS ADJUSTMENT		31.62-
		Major Account 480000 Total	3,646.32-	65,869.75-
		Fund 28340 Revenues Total	3,646.32-	962,303.67-
	Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,298.32	1,116,930.06
	511300 OVERTIME PAYMENTS		729.72
	511700 EMPLOYEE BONUSES	750.00	1,000.00
	511800 COMPENSATORY TIME PAID		38.33
	512100 VACATION LEAVE EXPENSE	920.49	74,495.74
	512200 SICK LEAVE EXPENSE	751.79	46,196.84
	512300 HOLIDAY LEAVE EXPENSE	4,889.45	61,104.58
	512500 FUNERAL LEAVE EXPENSE		2,732.16
	512600 CIVIL LEAVE EXPENSE		105.77
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,192.30
	515100 RETIREMENT PLANS EXPENSE	9,451.70	99,766.34
	515200 FICA EXPENSE	9,257.13	96,777.79
	515500 HEALTH INSURANCE EXPENSE	13,279.62	157,356.05
	516200 TUITION ASSISTANCE	478.10	478.10
	516400 UNEMPLOYM COMP INS EXP		649.97
	519100 OTHER PERSONAL SERVICES	25,356.03	25,781.39
	Major Account 510000 Total	159,432.63	1,688,335.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.38	1,486.32
	521300 FREIGHT EXPENSE		9.10
	521400 OCIO EXPENSE	3,685.55	27,847.84
	521500 PUBLICATION & PRINT EXPENSE	657.33	1,623.63
	521900 AWARDS EXPENSE	453.75	453.75
	522100 DUES & SUBSCRIPTION EXPENSE	7,929.00	14,905.17
	522200 CONFERENCE REGISTRATION	458.50	9,167.22
	524600 RENT EXPENSE-BUILDINGS	831.48	9,146.28
	527200 REP & MAINT-MOTOR VEHICLES		56.73
	531100 OFFICE SUPPLIES EXPENSE		1,324.44
	532100 NON-CAPITALIZED EQUIP PURCHASE		663.60
	533900 FOOD EXPENSE		81.35
	534600 ED & RECREATIONAL SUP EXPENSE		63.77
	534700 ENG TECH & COMM SUP EXP		2,594.31
	538100 VEHICLE & EQUIP SUP EXPENSE		33.02
	539100 INDIRECT COST ALLOWANCE	45,841.81	544,320.07
	541500 LEGAL SERVICES EXPENSE		174.14
	541700 LEGAL RELATED EXPENSE	1,433.79	11,337.23
	542100 SOS TEMP SERV - PERSONNEL	76.63	511.54
	543300 IT CONSULTING-OTHER		40,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES		9,954.80
		545200 MEDICAL ASSESSMENT SERV		7,066.46
		547100 EDUCATIONAL/STAFF TRAINING SER		1,146.00
		554900 OTHER CONTRACTUAL SERVICE		495.00
		Major Account 520000 Total	61,387.22	684,461.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	16.00	9,460.85
		572100 COMMERCIAL TRANSPORTATIO		3,017.53
		573100 STATE-OWNED TRAN	502.65	9,195.19
		574500 PERSONAL VEHICLE MILEAGE		1,571.63
		575100 MISC TRAVEL EXPENSE		390.51
		Major Account 570000 Total	518.65	23,635.71
		Fund 28340 Expenditures Total	221,338.50	2,396,432.62
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,000.00-	40,500.00-
		Major Account 470000 Total	2,000.00-	40,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.81-	892.70-
		484500 REIMB NON-GOVT SOURCES		10.47-
		486600 CREDIT CARD CLEARING		250.00-
		Major Account 480000 Total	54.81-	1,153.17-
		Fund 28345 Revenues Total	2,054.81-	41,653.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,464.54	26,623.06
		511300 OVERTIME PAYMENTS		43.58
		511800 COMP TIME PAYMENT		.78
		512100 VACATION LEAVE EXPENSE	19.48	1,602.53
		512200 SICK LEAVE EXPENSE	16.24	1,307.52
		512300 HOLIDAY LEAVE EXPENSE	144.59	1,431.36
		512500 FUNERAL LEAVE EXPENSE		116.82
		512800 ADMINISTRATIVE LEAVE EXP		32.38
		515100 RETIREMENT PLANS EXPENSE	198.15	2,333.44
		515200 FICA EXPENSE	185.98	2,211.47
		515500 HEALTH INSURANCE EXPENSE	453.72	4,691.67
		516400 UNEMPLOYM COMP INS EXP		415.13
		Major Account 510000 Total	3,482.70	40,809.74
		520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		7.09
	521500	PUBLICATION & PRINT EXP	35.65	854.51
	522200	CONFERENCE REGISTRATION		254.40
	531100	OFFICE SUPPLIES EXPENSE		409.12
	532100	NON-CAPITALIZED EQUIP PURCHASE		647.00
	539100	INDIRECT COST ALLOWANCE	1,188.63	12,985.49
	541700	LEGAL RELATED EXPENSE		291.40
		Major Account 520000 Total	1,224.28	15,449.01
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATION EXPE		541.89
		Major Account 570000 Total		541.89
		Fund 28345 Expenditures Total	4,706.98	56,800.64
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	4,242.07-	63,312.81-
	484300	TRUST PRINCIPAL	1,909,134.00-	4,668,115.00-
		Major Account 480000 Total	1,913,376.07-	4,731,427.81-
		Fund 28415 Revenues Total	1,913,376.07-	4,731,427.81-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,358.86	34,538.18
	511300	OVERTIME PAYMENTS		77.63
	512100	VACATION LEAVE EXPENSE	95.01	1,314.22
	512200	SICK LEAVE EXPENSE	2.64	1,237.68
	512300	HOLIDAY LEAVE EXPENSE	59.51	1,607.94
	512500	FUNERAL LEAVE EXPENSE		14.52
	512800	ADMINISTRATIVE LEAVE EXPENSE		366.72
	515100	RETIREMENT PLANS EXPENSE	113.47	2,931.85
	515200	FICA EXPENSE	109.24	2,842.42
	515500	HEALTH INSURANCE EXPENSE	195.96	4,991.36
		Major Account 510000 Total	1,934.69	49,922.52
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		120.77
	531100	OFFICE SUPPLIES EXPENSE		6.58
	539100	INDIRECT COST ALLOWANCE	655.40	16,818.62
		Major Account 520000 Total	655.40	16,945.97
	570000	Travel Expenses		
	573100	STATE - OWNED TRANSPORTATION E		62.36
	574500	PERSONAL VEHICLE MILEAGE EXPEN		30.16

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
		570000 Travel Expenses		
		Major Account 570000 Total		92.52
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	390,925.06	3,536,469.47
		Major Account 590000 Total	390,925.06	3,536,469.47
		Fund 28415 Expenditures Total	393,515.15	3,603,430.48
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	428,469.15-	1,709,084.83-
		Major Account 460000 Total	428,469.15-	1,709,084.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.64-	1,770.42-
		484500 REIMB NON-GOVT SOURCES		175.20-
		Major Account 480000 Total	67.64-	1,945.62-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET		278.89-
		Major Account 490000 Total		278.89-
		Fund 48430 Revenues Total	428,536.79-	1,711,309.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,257.74	288,513.23
		511300 OVERTIME PAYMENTS		578.52
		511800 COMPENSATORY TIME PAID		31.20
		512100 VACATION LEAVE EXPENSE	194.70	16,674.68
		512200 SICK LEAVE EXPENSE	120.49	11,434.06
		512300 HOLIDAY LEAVE EXPENSE	1,669.73	15,329.22
		512500 FUNERAL LEAVE EXPENSE		372.83
		512600 CIVIL LEAVE EXPENSE		30.38
		512800 ADMINISTRATIVE LEAVE EXPENSE		262.26
		515100 RETIREMENT PLANS EXPENSE	2,338.17	25,487.32
		515200 FICA EXPENSE	2,249.52	24,547.56
		515500 HEALTH INSURANCE EXPENSE	3,863.74	45,940.19
		516200 TUITION ASSISTANCE	204.90	204.90
		516400 UNEMPLOYM COMP INS EXPENSE		295.44
		Major Account 510000 Total	39,898.99	429,701.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.36	1,575.97
		521300 FREIGHT EXPENSE	685.00	2,094.33
		521400 OCIO EXPENSE	1,328.80	39,825.42
		521500 PUBLICATION & PRINT EXPENSE	859.71	2,176.06

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		3,127.60
	522200 CONFERENCE REGISTRATION	10.00	3,411.03
	523100 UTILITIES EXPENSE	64.26	1,018.12
	523203 WATER		66.58
	527200 REP & MAINT-MOTOR VEHICLES		323.29
	527800 REP & MAINT-OTHER PROPER		2,496.00
	531100 OFFICE SUPPLIES EXPENSE		38.79
	532100 NON-CAPITALIZED EQUIPMENT		968.40
	534600 ED & RECREATIONAL SUP EXPENSE		27.33
	534700 ENG TECH & COMM SUP EXPENSE		6,571.87
	539100 INDIRECT COST ALLOWANCE	14,111.04	144,497.93
	541700 LEGAL RELATED EXPENSE	805.37	5,054.18
	545000 LABORATORY SERVICES		17,666.62
	545200 MEDICAL ASSESSMENT SERVICES		2,910.40
	547100 EDUCATIONAL/STAFF TRAINING SER		491.00
	554900 OTHER CONTRACTUAL SERVICE	184,878.27	284,637.38
	555340 COTS MAINTENANCE		315.00
	Major Account 520000 Total	202,743.81	519,293.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,255.68
	572100 COMMERCIAL TRANSPORTATION		1,140.38
	573100 STATE - OWNED TRANSPORTATION E	1,201.75	8,995.77
	574500 PERSONAL VEHICLE MILEAGE		278.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		184.84
	Major Account 570000 Total	1,201.75	15,855.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,550.00
	586900 OTHER FIXED ASSETS		77,264.86
	Major Account 580000 Total		78,814.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	128,424.31	556,514.53
	Major Account 590000 Total	128,424.31	556,514.53
	Fund 48430 Expenditures Total	372,268.86	1,600,179.95
	Program Revenues	2,347,613.99-	7,446,694.49-
	Program Expenditures	1,029,195.11	8,107,327.88
	Agency Revenues	9,633,324.06-	91,180,269.97-
	Agency Expenditures	7,839,586.89	83,517,259.56

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	227,687.60-	3,162,824.27-
		481200 GAIN OR LOSS-SALE OF INV	18,993,308.52	17,341,684.00
		486200 CONTRIBUTIONS	166,330.79-	1,796,493.53-
		486203 STATE APPROPRIATIONS		442,599.00-
		486205 DIST & COUNTY COURT FEES	210,978.69-	3,307,272.50-
		486206 SUPREME COURT FEES	4,190.00-	65,052.00-
		Major Account 480000 Total	18,384,121.44	8,567,442.70
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,750.00	71,590.00
		Major Account 490000 Total	2,750.00	71,590.00
		Fund 63231 Revenues Total	18,386,871.44	8,639,032.70
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	970,599.60	10,522,046.81
		559198 INVESTMENT EXPENSES	3,878.63	319,174.06
		Major Account 520000 Total	974,478.23	10,841,220.87
		Fund 63231 Expenditures Total	974,478.23	10,841,220.87
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	501,586.33-	6,973,957.40-
		481108 INVESTMENT INCOME - DROP		103,969.63-
		481200 GAIN OR LOSS-SALE OF INV	41,936,770.84	38,300,098.53
		481208 GAIN/LOSS SALE INVEST - DROP	3,503,365.79-	3,186,970.97-
		486200 CONTRIBUTIONS	773,088.86-	9,131,429.54-
		486203 STATE APPROPRIATIONS		3,983,698.00-
		Major Account 480000 Total	37,158,729.86	14,920,072.99
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	6,000.00	86,380.00
		Major Account 490000 Total	6,000.00	86,380.00
		Fund 63271 Revenues Total	37,164,729.86	15,006,452.99
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,878,762.36	20,493,826.51
		521608 PATROL DROP PAYMENTS	.11-	261,364.23-
		559108 INVESTMENT EXPENSES - DROP	987.12	17,027.48
		559198 INVESTMENT EXPENSES	8,563.95	703,796.93
		559200 RET PAYS-NPERS ONLY	251,962.61	289,819.15
		559208 DROP DISBURSEMENTS		2,315,448.41
		Major Account 520000 Total	2,140,275.93	23,558,554.25
		Fund 63271 Expenditures Total	2,140,275.93	23,558,554.25

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,228,719.69-	196,702,353.24-
		481200 GAIN OR LOSS-SALE OF INV	1,190,516,334.25	1,089,844,913.93
		Major Account 480000 Total	1,176,287,614.56	893,142,560.69
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		19,420,000.00-
		493200 OPERATING TRANSFERS OUT	24,700,000.00	213,689,000.00
		Major Account 490000 Total	24,700,000.00	194,269,000.00
		Fund 63301 Revenues Total	1,200,987,614.56	1,087,411,560.69
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	243,108.92	19,903,076.05
		Major Account 520000 Total	243,108.92	19,903,076.05
		Fund 63301 Expenditures Total	243,108.92	19,903,076.05
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50,833.36-	745,068.63-
		486200 CONTRIBUTIONS	33,848,406.37-	372,007,701.82-
		486203 STATE APPROPRIATIONS		40,543,609.00-
		486501 ANNUITY PMT CANCELLATION	1,487.81-	54,260.67-
		Major Account 480000 Total	33,900,727.54-	413,350,640.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	24,700,000.00-	213,689,000.00-
		493200 OPERATING TRANSFERS OUT	208,000.00	22,374,860.00
		Major Account 490000 Total	24,492,000.00-	191,314,140.00-
		Fund 68590 Revenues Total	58,392,727.54-	604,664,780.12-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	53,519,756.36	590,244,088.20
		521900 AWARDS EXPENSE	546.26	
		559200 RET PAYS-NPERS ONLY	1,036,655.86	14,822,311.90
		Major Account 520000 Total	54,556,958.48	605,066,400.10
		Fund 68590 Expenditures Total	54,556,958.48	605,066,400.10
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	160,661.03-	29,791,017.83-
		481200 GAIN OR LOSS-SALE OF INV	579,571.13	37,695,628.40-
		486200 CONTRIBUTIONS	1,182,535.73-	12,716,399.57-
		Major Account 480000 Total	763,625.63-	80,203,045.80-
		Fund 68620 Revenues Total	763,625.63-	80,203,045.80-
	Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	22,718.23	219,254.06
		559200 RET PAYS-NPERS ONLY	7,905,279.12	44,604,398.34
		Major Account 520000 Total	7,927,997.35	44,823,652.40
		Fund 68620 Expenditures Total	7,927,997.35	44,823,652.40
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47,552.82-	9,212,832.37-
		481200 GAIN OR LOSS-SALE OF INV	64,137.35	11,841,188.52-
		486200 CONTRIBUTIONS	495,812.99-	4,435,822.04-
		Major Account 480000 Total	479,228.46-	25,489,842.93-
		Fund 68630 Revenues Total	479,228.46-	25,489,842.93-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	13,000.07	128,139.97
		559200 RET PAYS-NPERS ONLY	2,452,504.06	16,985,845.88
		Major Account 520000 Total	2,465,504.13	17,113,985.85
		Fund 68630 Expenditures Total	2,465,504.13	17,113,985.85
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		36.63-
		481200 GAIN OR LOSS-SALE OF INV	14,489,817.73-	8,954,096.12-
		481201 G/L SALE OF INVEST - Mass Mutu	4,561,173.67	1,524,590.68
		486200 CONTRIBUTIONS	798,951.93-	9,560,116.48-
		486202 ROLLOVER CONTRIBUTIONS	1,099,971.72-	2,909,108.72-
		Major Account 480000 Total	11,827,567.71-	19,898,767.27-
		Fund 68640 Revenues Total	11,827,567.71-	19,898,767.27-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20,893.25	226,874.48
		559200 RET PAYS-NPERS ONLY	1,406,416.47	23,866,698.62
		559201 RETIREMENT PAYS - Mass Mutual	456,045.62	3,356,332.83
		Major Account 520000 Total	1,883,355.34	27,449,905.93
		Fund 68640 Expenditures Total	1,883,355.34	27,449,905.93
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,423.65-	189,355.55-
		481200 GAIN OR LOSS-SALE OF INV	1,125,807.28	1,032,123.96
		486203 STATE APPROPRIATIONS		1,248,297.00-
		Major Account 480000 Total	1,112,383.63	405,528.59-
		Fund 68650 Revenues Total	1,112,383.63	405,528.59-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	28,269.89	969,025.27
	559198 INVESTMENT EXPENSES	229.86	18,942.88
	Major Account 520000 Total	28,499.75	987,968.15
	Fund 68650 Expenditures Total	28,499.75	987,968.15
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,087.79-	86,819.43-
	486203 STATE APPROPRIATIONS		7,420,302.00-
	Major Account 480000 Total	5,087.79-	7,507,121.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,400,000.00	128,125,000.00
	493200 OPERATING TRANSFERS OUT	11,348,750.06-	120,035,749.75-
	Major Account 490000 Total	51,249.94	8,089,250.25
	Fund 68660 Revenues Total	46,162.15	582,128.82
	Program Revenues	1,186,234,612.30	380,977,210.49
	Program Expenditures	70,220,178.13	749,744,763.60

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	5,025.00	15,125.00-
	Major Account 480000 Total	5,025.00	15,125.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	208,000.00-	2,954,860.00-
	Major Account 490000 Total	208,000.00-	2,954,860.00-
	Fund 28511 Revenues Total	202,975.00-	2,969,985.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,926.89	1,175,606.81
	511300 OVERTIME PAYMENTS		93.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	18.92	126.50
	512100 VACATION LEAVE EXPENSE	3,713.69	106,533.89
	512200 SICK LEAVE EXPENSE	1,182.49	48,235.22
	512300 HOLIDAY LEAVE EXPENSE	5,955.88	68,401.67
	512400 MILITARY LEAVE EXPENSE	356.32	1,870.68
	512500 FUNERAL LEAVE EXPENSE		645.91
	515100 RETIREMENT PLANS EXPENSE	8,846.24	104,915.02
	515200 OASDI EXPENSE	8,200.46	98,256.11
	515500 HEALTH INSURANCE EXPENSE	26,749.97	277,552.48
	516300 EMPLOYEE ASSISTANCE PRO		428.65
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	161,950.86	1,897,605.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,862.57	98,422.04
	521300 FREIGHT EXPENSE	16.45	63.55
	521400 DATA PROCESSING EXPENSE	48,211.25	509,840.66
	521500 PUBLICATION & PRINT EXP	4,535.97	41,948.79
	521900 AWARDS EXPENSE		437.83
	522100 DUES & SUBSCRIPTION EXP	818.04	7,028.43
	522200 CONFERENCE REGISTRATION		2,196.52
	524600 RENT EXPENSE-BUILDINGS	7,071.28	81,094.87
	524700 RENT EXP-OTHER REAL PROP		470.00
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	34,201.20
	527100 REP & MAINT-OFFICE EQUIP		201.60
	531100 OFFICE SUPPLIES EXPENSE	1,520.19	22,428.82
	532100 NON-CAPITALIZED EQUIP PU		18,534.90
	533900 FOOD EXPENSE	23.76	7,644.68
	539500 PURCHASING CARD SUSPENSE		27.52

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	55,994.94	240,223.42
	541200 PURCHASING ASSESSMENT		4,076.60
	541700 LEGAL RELATED EXPENSE		1,800.00
	542100 SOS TEMP SERV - PERSONNEL	4,249.23	22,744.04
	543300 IT CONSULTING-OTHER	42.38	412.69
	543500 MGT CONSULTANT SERVICES	56,000.00	127,542.70
	544100 PHYSICIAN SERVICES		6,600.00
	554900 OTHER CONTRACTUAL SERVICE	541.33	10,173.11
	555100 DATA PROC SOFTW LIC FEE	5,071.33-	4,473.71-
	555200 SOFTWARE - NEW PURCHASES	619.68	17,129.32
	555310 COTS LICENSE FEES		80.70
	556100 INSURANCE EXPENSE		1,010.26
	559100 OTHER OPERATING EXP		130.32
	Major Account 520000 Total	179,475.93	1,251,990.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,875.17
	572100 COMMERCIAL TRANSPORTATIO		310.75
	573100 STATE-OWNED TRANPORTAION		945.90
	574500 PERSONAL VEHICLE MILEAGE		243.98
	575100 MISC TRAVEL EXPENSE		20.10
	Major Account 570000 Total		4,395.90
	Fund 28511 Expenditures Total	341,426.79	3,153,992.17
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	990.78-	12,917.88-
	Major Account 480000 Total	990.78-	12,917.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,380.00-
	493200 OPERATING TRANSFERS OUT	6,000.00-	6,000.00-
	Major Account 490000 Total	6,000.00-	86,380.00-
	Fund 28521 Revenues Total	6,990.78-	99,297.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,280.42	30,372.72
	511800 COMPENSATORY TIME PAID		.81
	512100 VACATION LEAVE EXPENSE	84.18	3,076.51
	512200 SICK LEAVE EXPENSE	20.25	912.37
	512300 HOLIDAY LEAVE EXPENSE	178.10	1,850.35
	512400 MILITARY LEAVE EXPENSE	3.88	20.37

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		4.85
	515100 RETIREMENT PLANS EXPENSE	267.83	2,725.55
	515200 OASDI EXPENSE	251.65	2,591.74
	515500 HEALTH INSURANCE EXPENSE	718.66	4,740.96
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	4,804.97	46,507.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.21	1,060.49
	521300 FREIGHT EXPENSE	.48	1.82
	521400 DATA PROCESSING EXPENSE	1,417.98	12,289.04
	521500 PUBLICATION & PRINT EXP	51.19	683.83
	521900 AWARDS EXPENSE		8.68
	522100 DUES & SUBSCRIPTION EXP	24.06	209.56
	522200 CONFERENCE REGISTRATION		37.79
	524600 RENT EXPENSE-BUILDINGS	103.99	1,193.49
	524900 RENT EXP-DEPR SURCHARGE	44.71	471.08
	527100 REP & MAINT-OFFICE EQUIP		2.80
	531100 OFFICE SUPPLIES EXPENSE	5.05	372.58
	532100 NON-CAPITALIZED EQUIP PU		536.71
	533900 FOOD EXPENSE	.70	1.52
	539500 PURCHASING CARD SUSPENSE		1.68
	541100 ACCTG & AUDITING SERVICES	1,646.91	5,764.17
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	124.98	617.42
	543300 IT CONSULTING-OTHER	1.25	10.61
	543500 MGT CONSULTANT SERVICES		30,000.00
	554900 OTHER CONTRACTUAL SERVICE	42.72	175.03
	555100 DATA PROC SOFTW LIC FEE	316.96	325.36
	555200 SOFTWARE - NEW PURCHASES	18.23	37.81
	555310 COTS LICENSE FEES		2.56
	556100 INSURANCE EXPENSE		31.65
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	3,844.42	53,896.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.16
	572100 COMMERCIAL TRANSPORTATIO		9.28
	574500 PERSONAL VEHICLE MILEAGE		5.93

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		.60
		Major Account 570000 Total		42.97
		Fund 28521 Expenditures Total	8,649.39	100,447.44
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,750.00-	71,590.00-
		Major Account 490000 Total	2,750.00-	71,590.00-
		Fund 28531 Revenues Total	2,750.00-	71,590.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	942.10	16,135.36
		512100 VACATION LEAVE EXPENSE	29.44	1,721.09
		512200 SICK LEAVE EXPENSE	10.39	819.06
		512300 HOLIDAY LEAVE EXPENSE	51.61	1,007.70
		512400 MILITARY LEAVE EXPENSE	1.28	6.72
		512500 FUNERAL LEAVE EXPENSE		1.60
		515100 RETIREMENT PLANS EXPENSE	78.66	2,124.27
		515200 OASDI EXPENSE	71.96	1,376.40
		515500 HEALTH INSURANCE EXPENSE	249.89	4,680.65
		516300 EMPLOYEE ASSISTANCE PRO		6.30
		516500 WORKERS COMP PREMIUMS		204.99
		Major Account 510000 Total	1,435.33	28,084.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.53	698.16
		521300 FREIGHT EXPENSE	.25	.95
		521400 DATA PROCESSING EXPENSE	709.00	7,618.28
		521500 PUBLICATION & PRINT EXP	25.59	277.15
		521900 AWARDS EXPENSE		6.31
		522100 DUES & SUBSCRIPTION EXP	12.03	104.78
		522200 CONFERENCE REGISTRATION		32.02
		524600 RENT EXPENSE-BUILDINGS	103.99	1,193.01
		524900 RENT EXP-DEPR SURCHARGE	44.71	471.08
		531100 OFFICE SUPPLIES EXPENSE	2.51	220.01
		532100 NON-CAPITALIZED EQUIP PU		268.36
		533900 FOOD EXPENSE	.35	1.36
		539500 PURCHASING CARD SUSPENSE		.84
		541100 ACCTG & AUDITING SERVICES	823.46	3,293.84
		541200 PURCHASING ASSESSMENT		59.95
		542100 SOS TEMP SERV - PERSONNEL	62.49	341.94

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		
	543300 IT CONSULTING-OTHER	.62	6.20
	543500 MGT CONSULTANT SERVICES		30,000.00
	554900 OTHER CONTRACTUAL SERVICE	21.36	92.84
	555100 DATA PROC SOFTW LIC FEE	158.48	166.88
	555200 SOFTWARE - NEW PURCHASES	9.11	18.90
	555310 COTS LICENSE FEES		1.28
	556100 INSURANCE EXPENSE		15.83
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	1,993.48	44,891.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.63
	572100 COMMERCIAL TRANSPORTATIO		4.64
	574500 PERSONAL VEHICLE MILEAGE		3.63
	575100 MISC TRAVEL EXPENSE		.30
	Major Account 570000 Total		22.20
	Fund 28531 Expenditures Total	3,428.81	72,997.63
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.94-	1,885.05-
	484504 FEES CHARGED TO MEMBERS	9,849.38-	114,742.64-
	Major Account 480000 Total	10,014.32-	116,627.69-
	Fund 28540 Revenues Total	10,014.32-	116,627.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,495.33	36,143.07
	511300 OVERTIME PAYMENTS		1.67
	511800 COMPENSATORY TIME PAID	2.22	9.36
	512100 VACATION LEAVE EXPENSE	131.81	3,243.62
	512200 SICK LEAVE EXPENSE	30.46	1,449.00
	512300 HOLIDAY LEAVE EXPENSE	194.39	2,223.48
	512400 MILITARY LEAVE EXPENSE	14.28	74.97
	512500 FUNERAL LEAVE EXPENSE		30.85
	515100 RETIREMENT PLANS EXPENSE	289.90	3,233.11
	515200 OASDI EXPENSE	269.28	3,011.30
	515500 HEALTH INSURANCE EXPENSE	884.76	9,218.03
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	5,312.43	59,061.05
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.06	337.68
	521300 FREIGHT EXPENSE	.48	1.88
	521400 DATA PROCESSING EXPENSE	1,417.98	15,236.56
	521500 PUBLICATION & PRINT EXP	51.19	1,810.44
	521900 AWARDS EXPENSE		13.02
	522100 DUES & SUBSCRIPTION EXP	24.06	209.56
	522200 CONFERENCE REGISTRATION		66.13
	524600 RENT EXPENSE-BUILDINGS	207.98	2,386.46
	524900 RENT EXP-DEPR SURCHARGE	89.42	942.17
	527100 REP & MAINT-OFFICE EQUIP		2.80
	531100 OFFICE SUPPLIES EXPENSE	5.05	507.82
	532100 NON-CAPITALIZED EQUIP PU		619.79
	533900 FOOD EXPENSE	.70	.78
	539500 PURCHASING CARD SUSPENSE		1.68
	541100 ACCTG & AUDITING SERVICES	1,646.91	6,587.61
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	124.98	683.96
	543300 IT CONSULTING-OTHER	1.25	12.50
	554900 OTHER CONTRACTUAL SERVICE	42.72	185.77
	555100 DATA PROC SOFTW LIC FEE	316.96	333.79
	555200 SOFTWARE - NEW PURCHASES	18.23	37.81
	555310 COTS LICENSE FEES		2.56
	556100 INSURANCE EXPENSE		31.65
	559100 OTHER OPERATING EXP		2.64
	Major Account 520000 Total	3,986.97	30,134.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.26
	572100 COMMERCIAL TRANSPORTATIO		9.28
	574500 PERSONAL VEHICLE MILEAGE		7.24
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		44.38
	Fund 28540 Expenditures Total	9,299.40	89,240.39
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.31-	3,293.63-
	484501 EARLY PLANNING SEMINAR		50.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,475.00-
	484504 FEES CHARGED TO MEMBERS	11,147.84-	127,682.36-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,371.15-	134,500.99-
	Fund 28550 Revenues Total	11,371.15-	134,500.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,150.48	71,052.56
	511300 OVERTIME PAYMENTS		.71
	511800 COMPENSATORY TIME PAID	12.79	23.50
	512100 VACATION LEAVE EXPENSE	517.50	6,006.32
	512200 SICK LEAVE EXPENSE	88.47	2,761.77
	512300 HOLIDAY LEAVE EXPENSE	516.16	3,995.15
	512400 MILITARY LEAVE EXPENSE	14.92	78.33
	512500 FUNERAL LEAVE EXPENSE		92.50
	515100 RETIREMENT PLANS EXPENSE	771.80	6,295.03
	515200 OASDI EXPENSE	711.09	5,872.94
	515500 HEALTH INSURANCE EXPENSE	2,436.55	17,077.00
	516300 EMPLOYEE ASSISTANCE PRO		25.21
	516500 WORKERS COMP PREMIUMS		819.96
	Major Account 510000 Total	14,219.76	114,100.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.19	2,299.90
	521300 FREIGHT EXPENSE	1.45	4.63
	521400 DATA PROCESSING EXPENSE	4,253.93	31,135.95
	521500 PUBLICATION & PRINT EXP	541.62	4,492.90
	521900 AWARDS EXPENSE		24.96
	522100 DUES & SUBSCRIPTION EXP	72.18	351.44
	522200 CONFERENCE REGISTRATION		125.91
	524600 RENT EXPENSE-BUILDINGS	415.95	4,664.26
	524700 RENT EXP-OTHER REAL PROP		195.40
	524900 RENT EXP-DEPR SURCHARGE	178.83	1,860.25
	527100 REP & MAINT-OFFICE EQUIP		11.20
	531100 OFFICE SUPPLIES EXPENSE	15.11	969.92
	532100 NON-CAPITALIZED EQUIP PU		1,683.33
	533900 FOOD EXPENSE	2.10	2,868.63
	534600 ED & RECREATIONAL SUP EX		72.50
	539500 PURCHASING CARD SUSPENSE		3.37
	541100 ACCTG & AUDITING SERVICES	4,940.73	13,998.74
	541200 PURCHASING ASSESSMENT		239.80
	542100 SOS TEMP SERV - PERSONNEL	374.94	1,448.79
	543300 IT CONSULTING-OTHER	3.74	24.29

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	128.17	703.65
	555100 DATA PROC SOFTW LIC FEE	950.87	984.53
	555200 SOFTWARE - NEW PURCHASES	54.68	101.45
	555310 COTS LICENSE FEES		5.12
	556100 INSURANCE EXPENSE		59.93
	559100 OTHER OPERATING EXP		27.03
	Major Account 520000 Total	12,051.49	68,357.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		333.29
	572100 COMMERCIAL TRANSPORTATIO		13.90
	573100 STATE-OWNED TRANPORTAION		171.02
	574500 PERSONAL VEHICLE MILEAGE		12.20
	575100 MISC TRAVEL EXPENSE		.90
	Major Account 570000 Total		531.31
	Fund 28550 Expenditures Total	26,271.25	182,990.17
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.79-	1,202.27-
	484500 REIMB NON-GOVT SOURCES		493.04-
	484501 COUNTY DC EP SEMINARS		50.00-
	484502 PRERETIREMENT PLANNING SEMINAR		775.00-
	484504 FEES CHARGED TO MEMBERS	7,883.27-	90,988.22-
	Major Account 480000 Total	7,966.06-	93,508.53-
	Fund 28560 Revenues Total	7,966.06-	93,508.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,914.48	40,824.42
	511300 OVERTIME PAYMENTS		.48
	511800 COMPENSATORY TIME PAID	6.48	14.27
	512100 VACATION LEAVE EXPENSE	107.83	3,743.89
	512200 SICK LEAVE EXPENSE	33.73	1,880.56
	512300 HOLIDAY LEAVE EXPENSE	161.58	2,579.16
	512400 MILITARY LEAVE EXPENSE	6.48	34.02
	512500 FUNERAL LEAVE EXPENSE		66.31
	515100 RETIREMENT PLANS EXPENSE	241.32	3,676.79
	515200 OASDI EXPENSE	225.13	3,430.53
	515500 HEALTH INSURANCE EXPENSE	663.78	10,148.98
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,360.81	66,822.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.06	1,000.83
	521300 FREIGHT EXPENSE	.48	1.88
	521400 DATA PROCESSING EXPENSE	1,451.46	16,850.35
	521500 PUBLICATION & PRINT EXP	212.83	2,333.22
	521900 AWARDS EXPENSE		14.31
	522100 DUES & SUBSCRIPTION EXP	24.06	210.56
	522200 CONFERENCE REGISTRATION		65.26
	524600 RENT EXPENSE-BUILDINGS	207.98	2,386.47
	524700 RENT EXP-OTHER REAL PROP		49.75
	524900 RENT EXP-DEPR SURCHARGE	89.42	942.17
	527100 REP & MAINT-OFFICE EQUIP		2.80
	531100 OFFICE SUPPLIES EXPENSE	5.05	541.78
	532100 NON-CAPITALIZED EQUIP PU		669.67
	533900 FOOD EXPENSE	.70	473.40
	534600 ED & RECREATIONAL SUP EX		30.00
	539500 PURCHASING CARD SUSPENSE		2.52
	541100 ACCTG & AUDITING SERVICES	1,646.91	7,411.09
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	124.98	765.43
	543300 IT CONSULTING-OTHER	1.25	14.36
	554900 OTHER CONTRACTUAL SERVICE	42.72	291.16
	555100 DATA PROC SOFTW LIC FEE	316.96	333.79
	555200 SOFTWARE - NEW PURCHASES	18.23	37.81
	555310 COTS LICENSE FEES		3.84
	556100 INSURANCE EXPENSE		44.10
	559100 OTHER OPERATING EXP		5.22
	Major Account 520000 Total	4,182.09	34,601.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.93
	572100 COMMERCIAL TRANSPORTATIO		9.28
	573100 STATE-OWNED TRANPORTAION		40.05
	574500 PERSONAL VEHICLE MILEAGE		7.23
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		200.09
	Fund 28560 Expenditures Total	8,542.90	101,623.76
28580 STATE CASH BALANCE EXP			

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.64-	1,406.38-
	484500 REIMB NON-GOVT SOURCES	38,978.27-	564,881.30-
	484501 EARLY PLANNING SEMINAR		1,150.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,750.00-
	Major Account 480000 Total	39,108.91-	576,187.68-
	Fund 28580 Revenues Total	39,108.91-	576,187.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,776.74	231,054.98
	511300 OVERTIME PAYMENTS		4.04
	511800 COMPENSATORY TIME PAID	6.48	54.99
	512100 VACATION LEAVE EXPENSE	594.75	20,704.84
	512200 SICK LEAVE EXPENSE	154.28	9,944.73
	512300 HOLIDAY LEAVE EXPENSE	937.70	14,413.01
	512400 MILITARY LEAVE EXPENSE	83.08	436.17
	512500 FUNERAL LEAVE EXPENSE		332.26
	515100 RETIREMENT PLANS EXPENSE	1,387.87	20,739.46
	515200 OASDI EXPENSE	1,289.42	19,381.51
	515500 HEALTH INSURANCE EXPENSE	4,217.31	56,045.20
	516300 EMPLOYEE ASSISTANCE PRO		81.95
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	25,447.63	375,858.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.93	11,645.04
	521300 FREIGHT EXPENSE	2.66	11.32
	521400 DATA PROCESSING EXPENSE	7,798.87	100,825.40
	521500 PUBLICATION & PRINT EXP	660.90	10,884.44
	521900 AWARDS EXPENSE		70.04
	522100 DUES & SUBSCRIPTION EXP	132.33	1,431.86
	522200 CONFERENCE REGISTRATION		440.91
	524600 RENT EXPENSE-BUILDINGS	1,351.86	15,296.51
	524700 RENT EXP-OTHER REAL PROP		497.77
	524900 RENT EXP-DEPR SURCHARGE	581.21	6,075.95
	527100 REP & MAINT-OFFICE EQUIP		42.00
	531100 OFFICE SUPPLIES EXPENSE	27.71	3,790.38
	532100 NON-CAPITALIZED EQUIP PU		3,419.45
	533900 FOOD EXPENSE	3.85	8,068.57
	534600 ED & RECREATIONAL SUP EX		445.00
	539500 PURCHASING CARD SUSPENSE		12.62

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	9,058.00	43,643.12
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	687.38	4,527.66
	543300 IT CONSULTING-OTHER	6.86	77.30
	543500 MGT CONSULTANT SERVICES		1,680.00
	544100 PHYSICIAN SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE	234.98	3,348.49
	555100 DATA PROC SOFTW LIC FEE	1,743.27	1,852.64
	555200 SOFTWARE - NEW PURCHASES	100.24	219.90
	555310 COTS LICENSE FEES		19.22
	556100 INSURANCE EXPENSE		233.96
	559100 OTHER OPERATING EXP		17.36
	Major Account 520000 Total	22,608.05	219,656.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,049.33
	572100 COMMERCIAL TRANSPORTATIO		64.93
	573100 STATE-OWNED TRANPORTAION		469.90
	574500 PERSONAL VEHICLE MILEAGE		49.36
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total		1,637.72
	Fund 28580 Expenditures Total	48,055.68	597,151.99
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.80-	1,477.10-
	484500 REIMB NON-GOVT SOURCES	24,109.13-	375,856.15-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,475.00-
	484509 ADMIN PROCESSING FEE PENALTY		375.00-
	Major Account 480000 Total	24,239.93-	381,483.25-
	Fund 28590 Revenues Total	24,239.93-	381,483.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,521.86	145,025.88
	511300 OVERTIME PAYMENTS		2.85
	511800 COMPENSATORY TIME PAID	4.26	22.60
	512100 VACATION LEAVE EXPENSE	311.71	13,024.33
	512200 SICK LEAVE EXPENSE	98.14	6,445.50
	512300 HOLIDAY LEAVE EXPENSE	530.13	8,818.45
	512400 MILITARY LEAVE EXPENSE	38.96	204.54

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		287.69
	515100 RETIREMENT PLANS EXPENSE	787.09	13,019.70
	515200 OASDI EXPENSE	731.12	12,107.51
	515500 HEALTH INSURANCE EXPENSE	2,331.34	38,151.99
	516300 EMPLOYEE ASSISTANCE PRO		56.73
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	14,354.61	239,012.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.40	5,856.78
	521300 FREIGHT EXPENSE	1.94	7.88
	521400 DATA PROCESSING EXPENSE	5,917.45	71,106.38
	521500 PUBLICATION & PRINT EXP	357.70	6,176.52
	521900 AWARDS EXPENSE		40.87
	522100 DUES & SUBSCRIPTION EXP	96.24	932.01
	522200 CONFERENCE REGISTRATION		295.46
	524600 RENT EXPENSE-BUILDINGS	935.91	10,630.27
	524700 RENT EXP-OTHER REAL PROP		369.08
	524900 RENT EXP-DEPR SURCHARGE	402.38	4,215.67
	527100 REP & MAINT-OFFICE EQUIP		16.80
	531100 OFFICE SUPPLIES EXPENSE	20.15	2,394.06
	532100 NON-CAPITALIZED EQUIP PU		2,480.74
	533900 FOOD EXPENSE	2.80	2,917.73
	534600 ED & RECREATIONAL SUP EX		202.50
	539500 PURCHASING CARD SUSPENSE		8.42
	541100 ACCTG & AUDITING SERVICES	6,587.64	29,644.39
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	499.91	3,067.55
	543300 IT CONSULTING-OTHER	4.99	57.35
	543500 MGT CONSULTANT SERVICES		2,595.00
	554900 OTHER CONTRACTUAL SERVICES	170.90	1,722.76
	555100 DATA PROC SOFTW LIC FEE	1,267.83	1,343.55
	555200 SOFTWARE - NEW PURCHASES	72.90	155.21
	555310 COTS LICENSE FEES		12.82
	556100 INSURANCE EXPENSE		154.87
	559100 OTHER OPERATING EXP		17.29
	Major Account 520000 Total	16,501.14	146,961.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.06

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		41.74
	573100 STATE-OWNED TRANSPORT		322.77
	574500 PERSONAL VEHICLE MILEAGE		32.59
	575100 MISC TRAVEL EXPENSE		2.70
	Major Account 570000 Total		1,335.86
	Fund 28590 Expenditures Total	30,855.75	387,310.05
	Program Revenues	305,416.15-	4,443,181.02-
	Program Expenditures	476,529.97	4,685,753.60

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	255.00	3,353.25
	515200 FICA EXPENSE	18.37	255.52
	Major Account 510000 Total	273.37	3,608.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		488.08
	522200 CONFERENCE REGISTRATION		2,652.00
	524700 RENT EXP-OTHER REAL PROP		124.78
	531100 OFFICE SUPPLIES EXPENSE		16.09
	532100 NON-CAPITALIZED EQUIP PU		257.58
	533900 FOOD EXPENSE		1,524.28
	Major Account 520000 Total		5,062.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,679.80
	572100 COMMERCIAL TRANSPORTATIO		1,372.94
	574500 PERSONAL VEHICLE MILEAGE		2,470.81
	575100 MISC TRAVEL EXPENSE		205.19
	Major Account 570000 Total		7,728.74
	Fund 28511 Expenditures Total	273.37	16,400.32
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	86.25
	515200 FICA EXPENSE	.55	6.43
	Major Account 510000 Total	8.05	92.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.19
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE		.47
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE		32.78
	Major Account 520000 Total		90.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.06
	572100 COMMERCIAL TRANSPORTATIO		21.47
	574500 PERSONAL VEHICLE MILEAGE		53.90
	575100 MISC TRAVEL EXPENSE		4.07
	Major Account 570000 Total		167.50
	Fund 28521 Expenditures Total	8.05	350.25

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	57.75
	515200 FICA EXPENSE	.30	4.39
	Major Account 510000 Total	4.05	62.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.20
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE		.24
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE		22.80
	Major Account 520000 Total		74.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.81
	572100 COMMERCIAL TRANSPORTATIO		20.19
	574500 PERSONAL VEHICLE MILEAGE		36.96
	575100 MISC TRAVEL EXPENSE		3.01
	Major Account 570000 Total		114.97
	Fund 28531 Expenditures Total	4.05	251.98
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	108.00
	515200 FICA EXPENSE	.55	7.99
	Major Account 510000 Total	8.05	115.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.34
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE		.47
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE		45.57
	Major Account 520000 Total		149.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.70
	572100 COMMERCIAL TRANSPORTATIO		40.43
	574500 PERSONAL VEHICLE MILEAGE		73.89
	575100 MISC TRAVEL EXPENSE		6.14
	Major Account 570000 Total		230.16
	Fund 28540 Expenditures Total	8.05	495.78

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	22.50	204.75
	515200 FICA EXPENSE	1.27	15.03
	Major Account 510000 Total	23.77	219.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.02
	522200 CONFERENCE REGISTRATION		156.00
	524700 RENT EXP-OTHER REAL PROP		7.34
	531100 OFFICE SUPPLIES EXPENSE		.72
	532100 NON-CAPITALIZED EQUIP PU		15.15
	533900 FOOD EXPENSE		85.06
	Major Account 520000 Total		302.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.11
	572100 COMMERCIAL TRANSPORTATIO		79.56
	574500 PERSONAL VEHICLE MILEAGE		137.67
	575100 MISC TRAVEL EXPENSE		11.57
	Major Account 570000 Total		418.91
	Fund 28550 Expenditures Total	23.77	940.98
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	144.00
	515200 FICA EXPENSE	.79	10.73
	Major Account 510000 Total	8.29	154.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.48
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE		.48
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE		49.43
	Major Account 520000 Total		153.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.70
	572100 COMMERCIAL TRANSPORTATIO		40.43
	574500 PERSONAL VEHICLE MILEAGE		80.62
	575100 MISC TRAVEL EXPENSE		6.47
	Major Account 570000 Total		241.22
	Fund 28560 Expenditures Total	8.29	549.59

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	41.25	732.75
	515200 FICA EXPENSE	4.07	56.27
	Major Account 510000 Total	45.32	789.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		84.44
	522200 CONFERENCE REGISTRATION		507.00
	524700 RENT EXP-OTHER REAL PROP		23.86
	531100 OFFICE SUPPLIES EXPENSE		3.36
	533900 FOOD EXPENSE		310.11
	Major Account 520000 Total		928.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.16
	572100 COMMERCIAL TRANSPORTATIO		264.00
	574500 PERSONAL VEHICLE MILEAGE		504.37
	575100 MISC TRAVEL EXPENSE		41.01
	Major Account 570000 Total		1,559.54
	Fund 28580 Expenditures Total	45.32	3,277.33
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	713.25
	515200 FICA EXPENSE	2.79	52.11
	Major Account 510000 Total	32.79	765.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.11
	522200 CONFERENCE REGISTRATION		351.00
	524700 RENT EXP-OTHER REAL PROP		16.50
	531100 OFFICE SUPPLIES EXPENSE		2.16
	533900 FOOD EXPENSE		208.94
	Major Account 520000 Total		638.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.56
	572100 COMMERCIAL TRANSPORTATIO		181.89
	574500 PERSONAL VEHICLE MILEAGE		339.50
	575100 MISC TRAVEL EXPENSE		27.79
	Major Account 570000 Total		1,046.74
	Fund 28590 Expenditures Total	32.79	2,450.81
	Program Expenditures	403.69	24,717.04

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,638,505.00
	Major Account 590000 Total		53,638,505.00
	Fund 10000 Expenditures Total		53,638,505.00
	Program Expenditures		53,638,505.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.11-
		481200 GAIN OR LOSS-SALE OF INV	28,629.14-	21,287.11-
		Major Account 480000 Total	28,629.15-	21,287.22-
		Fund 68530 Revenues Total	28,629.15-	21,287.22-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	8,701.25	61,833.77
		Major Account 520000 Total	8,701.25	61,833.77
		Fund 68530 Expenditures Total	8,701.25	61,833.77
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	30,225.52-	19,264.07-
		Major Account 480000 Total	30,225.52-	19,264.07-
		Fund 68540 Revenues Total	30,225.52-	19,264.07-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY		5,436.28
		Major Account 520000 Total		5,436.28
		Fund 68540 Expenditures Total		5,436.28
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,368,241.49-	26,517,111.83-
		481200 GAIN OR LOSS-SALE OF INV	8,243,922.01	101,864,506.55-
		484500 REIMB NON-GOVT SOURCES	3,617,000.00-	39,435,331.03-
		486200 CONTRIBUTIONS	7,854,173.18-	69,358,205.58-
		486501 REINSTATED FORFEITURES	286.71-	286.71-
		Major Account 480000 Total	4,595,779.37-	237,175,441.70-
		Fund 68600 Revenues Total	4,595,779.37-	237,175,441.70-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	3,693,724.77	39,531,754.27
		521900 AWARDS EXPENSE	3,114.92	30.00-
		559100 OTHER OPERATING EXP	110,069.76	2,281,467.40
		559200 RET PAYS-NPERS ONLY	10,740,372.03	57,082,330.40
		Major Account 520000 Total	14,547,281.48	98,895,522.07
		Fund 68600 Expenditures Total	14,547,281.48	98,895,522.07
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	441,275.94-	8,480,080.25-
		481200 GAIN OR LOSS-SALE OF INV	3,021,254.47	34,878,708.25-
		484500 REIMB NON-GOVT SOURCES	785,000.00-	8,331,000.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		67,735.00-
		486200 CONTRIBUTIONS	3,103,608.07-	27,325,254.55-
		Major Account 480000 Total	1,308,629.54-	79,082,778.05-
		Fund 68610 Revenues Total	1,308,629.54-	79,082,778.05-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	860,919.45	8,419,506.39
		559100 OTHER OPERATING EXP	56,657.59	751,673.82
		559200 RET PAYS-NPERS ONLY	3,546,836.21	23,510,007.09
		Major Account 520000 Total	4,464,413.25	32,681,187.30
		Fund 68610 Expenditures Total	4,464,413.25	32,681,187.30
		Program Revenues	5,963,263.58-	316,298,771.04-
		Program Expenditures	19,020,395.98	131,643,979.42
		Agency Revenues	1,179,965,932.57	60,235,258.43
		Agency Expenditures	89,717,507.77	939,737,718.66

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	3,361.00-	300,775.17-
		Major Account 450000 Total	3,361.00-	300,775.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	605.17-	10,224.35-
		484500 REIMB NON-GOVT SOURCES		3,847.40-
		486500 MISCELLANEOUS ADJUSTMENT		29,208.08-
		Major Account 480000 Total	605.17-	43,279.83-
		Fund 28600 Revenues Total	3,966.17-	344,055.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,354.34	36,522.66
		511300 OVERTIME PAYMENTS		49.65
		511800 COMPENSATORY TIME PAID		308.95
		512100 VACATION LEAVE EXPENSE		3,343.27
		512300 HOLIDAY LEAVE EXPENSE	176.54	2,118.50
		515100 RETIREMENT PLANS EXPENSE	264.38	3,170.52
		515200 FICA EXPENSE	257.35	3,097.58
		515500 HEALTH INSURANCE EXPENSE	491.52	5,406.72
		516500 WORKERS COMP PREMIUMS		373.00
		Major Account 510000 Total	4,544.13	54,390.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.39	127.20
		521300 FREIGHT EXPENSE		14.22
		521400 CIO CHARGES	57.06	566.17
		521412 OCIO-VOICE EXPENSE	98.31	1,124.35
		521500 PUBLICATIONS & PRINTING	14.30	1,273.63
		522100 DUES & SUBSCRIPTION EXP		46,265.00
		522200 CONFERENCE REGISTRATION		745.00
		524600 RENT EXPENSE-BUILDINGS		3,192.00
		524700 RENT-OTHER REAL PROPERTY		150.00
		531100 OFFICE SUPPLIES EXPENSE	23.40	363.10
		533100 HOUSEHOLD & INSTIT EXP		111.88
		533900 FOOD EXPENSE		706.47
		533901 FOOD-OFFICIAL FUNCTION		3,369.52
		534946 PROMOTIONAL SUPPLIES		516.81
		534947 DATA PROCESSING SUPPLIES	49.21	126.23
		541100 ACCTG & AUDITING SERVICES	319.87	5,555.23
		541200 PURCHASING ASSESSMENT		309.00
		554900 OTHER CONTRACTUAL SERVICES	3,672.12	336,527.72

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		13,700.00
	Major Account 520000 Total	4,257.66	414,750.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,088.00
	571600 MEALS-NOT TRAVEL STATUS		1,186.19
	571900 MEALS-ONE DAY TRAVEL		120.48
	572100 COMMERCIAL TRANSPORTATIO		4,364.38
	574500 PERSONAL VEHICLE MILEAGE		330.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,069.59
	Major Account 570000 Total		17,159.24
	Fund 28600 Expenditures Total	8,801.79	486,300.35
	Program Revenues	3,966.17-	344,055.00-
	Program Expenditures	8,801.79	486,300.35
	Agency Revenues	3,966.17-	344,055.00-
	Agency Expenditures	8,801.79	486,300.35

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	31,396.17	284,124.89
		512100 VACATION LEAVE EXPENSE	342.68	33,045.88
		512200 SICK LEAVE EXPENSE	67.28	8,598.26
		512300 HOLIDAY LEAVE EXPENSE	1,674.01	15,418.77
		515100 RETIREMENT PLANS EXPENSE	2,507.02	25,548.47
		515200 FICA EXPENSE	2,357.76	24,077.52
		515500 HEALTH INSURANCE EXPENSE	5,529.62	55,615.66
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		3,722.00
		Major Account 510000 Total	43,874.54	450,250.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	245.41	3,262.18
		521400 CIO CHARGES	1,652.03	12,451.63
		521500 PUBLICATION & PRINT EXP	535.11	8,916.52
		522100 DUES & SUBSCRIPTION EXP		1,065.99
		522200 CONFERENCE REGISTRATION		1,350.00
		524600 RENT EXPENSE-BUILDINGS		50.00
		531100 OFFICE SUPPLIES EXPENSE		3,030.01
		532100 NON-CAPITALIZED EQUIP PU		7,009.19
		541100 ACCTG & AUDITING SERVICES		1,229.00
		541200 PURCHASING ASSESSMENT		118.00
		541700 LEGAL RELATED EXPENSE		1,057.44
		543100 IT CONSULTING-APPLICATIONS	160.00	1,180.00
		559100 OTHER OPERATING EXP		47.11
		Major Account 520000 Total	2,592.55	40,767.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,580.31
		572100 COMMERCIAL TRANSPORTATIO		939.28
		573100 STATE-OWNED TRANSPORT		278.91
		574500 PERSONAL VEHICLE MILEAGE		1,396.52
		575100 MISC TRAVEL EXPENSE		32.50
		Major Account 570000 Total		4,227.52
		Fund 10000 Expenditures Total	46,467.09	495,244.92
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	438.75-	120,693.75-
		475100 REGISTRATION / LICENSE F	500.00-	8,100.00-
		Major Account 470000 Total	938.75-	128,793.75-

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	691.03-	8,957.06-
		484541 XEROX COPIES		25.80-
		485121 LATE FILING FEES	3,400.00-	28,517.25-
		485129 INTEREST		24.78-
		485191 CIVIL PENALTIES		1,100.00-
		Major Account 480000 Total	4,091.03-	38,624.89-
		Fund 28710 Revenues Total	5,029.78-	167,418.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		51,056.08
		512100 VACATION LEAVE EXPENSE		4,077.31
		512200 SICK LEAVE EXPENSE		231.52
		512300 HOLIDAY LEAVE EXPENSE		4,669.34
		515100 RETIREMENT PLANS EXPENSE		4,495.32
		515200 FICA EXPENSE		4,367.44
		515500 HEALTH INSURANCE EXPENSE		5,210.16
		Major Account 510000 Total		74,107.17
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	29.25	6,944.75
		555440 CUSTOMIZED MAINTENANCE		63,654.00
		Major Account 520000 Total	29.25	70,598.75
		Fund 28710 Expenditures Total	29.25	144,705.92
		Program Revenues	5,029.78-	167,418.64-
		Program Expenditures	46,496.34	639,950.84
		Agency Revenues	5,029.78-	167,418.64-
		Agency Expenditures	46,496.34	639,950.84

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	574,685.86-	7,914,759.06-
	454601 Grain/Seed Tax Audit Refund	96.46	595.37
	454664 GRAIN TAX FSA	19,059.08-	377,813.79-
	Major Account 450000 Total	593,648.48-	8,291,977.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,823.96-	49,760.71-
	484500 REIMB NON-GOVT SOURCES	7,722.07-	33,351.45-
	484800 ROYALTY REVENUE		16,946.11-
	486500 MISCELLANEOUS ADJUSTMENT		30,726.08-
	Major Account 480000 Total	11,546.03-	130,784.35-
	Fund 21890 Revenues Total	605,194.51-	8,422,761.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,549.17	311,877.22
	511200 TEMPORARY SALARIES-WAGE	88.00	5,059.25
	511300 OVERTIME PAYMENTS		423.03
	511600 PER DIEM PAYMENTS	125.00	5,475.00
	512100 VACATION LEAVE EXPENSE	683.00	17,550.72
	512200 SICK LEAVE EXPENSE		5,351.50
	512300 HOLIDAY LEAVE EXPENSE	1,485.91	17,830.88
	515100 RETIREMENT PLANS EXPENSE	2,225.26	26,424.49
	515200 FICA EXPENSE	2,130.42	26,112.65
	515500 HEALTH INSURANCE EXPENSE	4,071.32	44,448.76
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	38,358.08	463,909.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.32	1,930.74
	521200 COM EXPENSE - VOICE/DATA		903.55
	521290 COM EXPENSE - DATA ONLY	.38	4.41
	521300 FREIGHT EXPENSE		39,027.45
	521400 CIO CHARGES	487.69	6,227.32
	521412 OCIO-VOICE EXPENSE	631.01	8,014.10
	521500 PUBLICATION & PRINT EXP	128,916.11	525,920.21
	521900 AWARDS EXPENSE		1,842.22
	522100 DUES & SUBSCRIPTION EXP	4,902.92	51,269.86
	522200 CONFERENCE REGISTRATION		18,309.21
	522600 JOB APPLICANT EXPENSE		61.35
	524600 RENT EXPENSE-BUILDINGS	1,077.95	11,857.45

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	60.00	2,038.50
	524744 EXHIBIT SPACE		200.00
	524900 RENT EXP-DEPR SURCHARGE	416.65	4,583.15
	525400 RENT EXP-COMM EQUIP		475.00
	525500 RENT EXP-OTHER PERS PROP		184.95
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL		796.64
	527400 REP & MAINT-DATA PROC		509.50
	527900 PERSONAL COMPUT EQUIP R & M		80.44
	531100 OFFICE SUPPLIES EXPENSE		1,518.07
	532100 NON-CAPITALIZED EQUIP PU	9.45	1,057.91
	532200 PERSONAL COMPUTING EQUIPMENT		915.21
	533900 FOOD EXPENSE	15.45	283.18
	533901 FOOD-OFFICIAL FUNCTION		7,605.82
	534600 ED & RECREATIONAL SUP EX		3,889.43
	534946 PROMOTIONAL SUPPLIES	314.98-	25,993.10
	538182 GAS EXPENSE		163.40
	541100 ACCTG & AUDITING SERVICES	1,005.97	25,335.56
	541200 purchasing assessment		9,004.00
	547100 EDUCATIONAL SERVICES		2,625.00
	554900 OTHER CONTRACTUAL SERVICES	312,953.74	5,726,589.84
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE		443.65
	559100 OTHER OPERATING EXP	23,239.92	154,478.21
	Major Account 520000 Total	473,742.58	6,635,292.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		54,492.70
	571600 MEALS-NOT TRAVEL STATUS		2,538.64
	571900 MEALS-ONE DAY TRAVEL		64.87
	572100 COMMERCIAL TRANSPORTATIO		39,021.61
	573100 STATE-OWNED TRANSPORT		9,015.72
	574500 PERSONAL VEHICLE MILEAGE		13,670.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,483.94
	574700 VOLUNTEER TRAVEL EXPENSES		166.18
	575100 MISC TRAVEL EXPENSE		2,911.14
	Major Account 570000 Total		138,365.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,019.06

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
	580000 Capital Outlay		
	Major Account 580000 Total		4,019.06
	Fund 21890 Expenditures Total	512,100.66	7,241,586.35
	Program Revenues	605,194.51-	8,422,761.83-
	Program Expenditures	512,100.66	7,241,586.35
	Agency Revenues	605,194.51-	8,422,761.83-
	Agency Expenditures	512,100.66	7,241,586.35

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	174,733.07-	5,168,949.10-
	Major Account 450000 Total	174,733.07-	5,168,949.10-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,863.75-	65,674.77-
	484100 Sponsorships		3,100.00-
	484500 REIMB NON-GOVT SOURCES	352.57-	1,658.34-
	Major Account 480000 Total	6,216.32-	70,433.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,317.88-
	Major Account 490000 Total		1,317.88-
	Fund 27210 Revenues Total	180,949.39-	5,240,950.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,538.61	464,743.06
	511200 TEMPORARY SALARIES-WAGE		92,143.38
	511800 COMPENSATORY TIME PAID		693.40
	512100 VACATION LEAVE EXPENSE		25,436.08
	512200 SICK LEAVE EXPENSE	95.68	18,356.27
	512300 HOLIDAY LEAVE EXPENSE	2,243.91	26,073.51
	512500 FUNERAL LEAVE EXPENSE		834.59
	515100 RETIREMENT PLANS EXPENSE	3,360.48	40,145.93
	515200 FICA EXPENSE	3,211.57	45,751.20
	515500 HEALTH INSURANCE EXPENSE	7,155.00	74,649.90
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	58,605.25	794,510.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	753.84	40,110.72
	521201 Development Ad Placement		13,956.03
	521300 FREIGHT EXPENSE		207.32
	521400 CIO CHARGES	2,484.16	30,986.41
	521500 PRINTING	3,293.43	7,206.02
	521501 ADVERTISING EXPENSE	9,711.20	1,489,927.85
	521502 MARKETING EXPENSE	12,794.28	627,745.65
	521900 AWARDS EXPENSE		705.00
	522100 DUES & SUBSCRIPTION EXP		18,870.59

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		13,502.72
	522201 CONFERENCE REGISTRATION EXPENS	895.00-	9,004.00
	522202 TRAINING REGISTRATION EXPENSE		460.00
	522800 Web Hosting		350.00
	524600 RENT EXPENSE-BUILDINGS	2,634.24	27,866.64
	524900 RENT EXP-DEPR SURCHARGE	944.76	10,392.36
	525100 RENT EXP-OFFICE EQUIP		96.30
	525500 RENT EXP-OTHER PERS PROP		4,319.42
	531100 OFFICE SUPPLIES EXPENSE	310.87	3,795.83
	532200 PERSONAL COMPUTING EQUIPMENT		9,594.19
	534600 ED & RECREATIONAL SUP EX		2,928.77
	534901 MARKETING SUPPLY EXPENSE		12,731.36
	539500 PURCHASING CARD SUSPENSE		11,380.59
	541100 ACCTG & AUDITING SERVICES	1,666.25	9,919.19
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT		74.03
	543300 IT CONSULTING-OTHER		73,816.69
	547100 EDUCATIONAL SERVICES		3,892.08
	554100 DATA SERVICES		6,500.00
	554130 VIDEO SERVICES	16.07	33.22
	554900 OTHER CONTRACTUAL SERVICES		28,505.93
	554901 INTERN CONTRACTUAL SERVICE EXP		26,321.38
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	33,714.10	2,486,319.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,553.55	24,473.80
	572100 COMMERCIAL TRANSPORTATIO	470.40	5,004.43
	573100 STATE-OWNED TRANSPORT	1,658.10	23,006.96
	574500 PERSONAL VEHICLE MILEAGE		7,016.98
	575100 MISC TRAVEL EXPENSE	42.38	1,414.18
	Major Account 570000 Total	5,724.43	60,916.35
	590000 Government Aid		
	593102 Grants - CF	255,250.06	907,379.87
	Major Account 590000 Total	255,250.06	907,379.87
	Fund 27210 Expenditures Total	353,293.84	4,249,126.43
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	581.57-	212,101.77-

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27212 NEB TOURISM COMM PROM CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	581.57-	212,101.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	386.39-	11,453.62-
		Major Account 480000 Total	386.39-	11,453.62-
		Fund 27212 Revenues Total	967.96-	223,555.39-
	Expenditures	520000 Operating Expenses		
		521202 PROMOTIONAL ADVERTISING		21,315.42
		521501 ADVERTISING EXPENSE		98,000.00
		521502 MARKETING EXPENSE		285,624.19
		522100 SPONSORSHIP, DUES, SUBSCRIPTIO		500.00
		534901 MARKETING EXPENSE SUPPLIES		24,416.40
		543300 IT CONSULTING-OTHER		68,600.00
		554900 OTHER CONTRACTUAL SERVICE		60,475.77
		Major Account 520000 Total		558,931.78
		Fund 27212 Expenditures Total		558,931.78
29100 TOURISM CONFERENCE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		11,075.00-
		Major Account 470000 Total		11,075.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.55-	504.21-
		484100 OPERATING DONATIONS & CONTRIBU	7,000.00-	36,450.00-
		486600 CREDIT CARD CLEARING		10,720.00-
		Major Account 480000 Total	7,078.55-	47,674.21-
		Fund 29100 Revenues Total	7,078.55-	58,749.21-
	Expenditures	520000 Operating Expenses		
		521501 ADVERTISING EXPENSE		4,211.05
		521900 AWARDS EXPENSE		910.00
		522200 CONFERENCE REGISTRATION		400.00
		522201 CONFERENCE REGISTRATION EXPENS		125.00
		524700 RENT EXP-OTHER REAL PROP		1,803.86
		533900 FOOD EXPENSE		27,140.66
		534600 ED & RECREATIONAL SUP EX		500.00
		534901 MARKETING SUPPLY EXPENSE		34.75
		547100 EDUCATIONAL SERVICES		1,750.00
		Major Account 520000 Total		36,875.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,933.96

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,520.64
	573100 STATE-OWNED TRANSPORT		1,588.07
	574500 PERSONAL VEHICLE MILEAGE		1,744.45
	575100 MISC TRAVEL EXPENSE		275.00
	Major Account 570000 Total		14,062.12
	Fund 29100 Expenditures Total		50,937.44
	Program Revenues	188,995.90-	5,523,254.69-
	Program Expenditures	353,293.84	4,858,995.65
	Agency Revenues	188,995.90-	5,523,254.69-
	Agency Expenditures	353,293.84	4,858,995.65

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	4,492.97-	47,360.18-
	454664 GRAIN TAX FSA		193.70-
	Major Account 450000 Total	4,492.97-	47,553.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.03-	1,331.27-
	484500 REIMB NON-GOVT SOURCES	81.49-	1,581.49-
	Major Account 480000 Total	165.52-	2,912.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.27-
	Major Account 490000 Total		33.27-
	Fund 21900 Revenues Total	4,658.49-	50,499.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,682.11	20,133.30
	512200 SICK LEAVE EXPENSE		22.13
	512300 HOLIDAY LEAVE EXPENSE	88.53	1,062.38
	515100 RETIREMENT PLANS EXPENSE	132.57	1,588.73
	515200 FICA EXPENSE	134.30	1,610.42
	516500 WORKERS COMP PREMIUMS		447.00
	Major Account 510000 Total	2,037.51	24,863.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.36	1,871.48
	521400 CIO CHARGES	76.50	1,007.53
	521412 OCIO-VOICE EXPENSE		349.45
	521500 PUBLICATION & PRINT EXP	456.00	2,741.52
	522100 DUES & SUBSCRIPTION EXP		305.39
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	465.30	3,024.45
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	179.85	1,169.01
	531100 OFFICE SUPPLIES EXPENSE	37.18	215.98
	533100 HOUSEHOLD & INSTIT EXP		289.73
	533132 UNIFORMS/CLOTHING		219.00
	533901 FOOD-OFFICIAL FUNCTION		657.30
	534900 MISCELLANEOUS SUP EXP		197.50
	534946 PROMOTIONAL SUPPLIES		2,975.32
	541100 ACCTG & AUDITING SERVICES	133.53	2,671.39
	541200 PURCHASING ASSESSMENT		58.00
	554900 OTHER CONTRACTUAL SERVICES	121.44	14,823.90

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK				
	520000	Operating Expenses		
	556100	INSURANCE EXPENSE		6.27
	559100	OTHER OPERATING EXP		9,911.37
		Major Account 520000 Total	1,523.16	42,584.59
	570000	Travel Expenses		
	571100	BOARD & LODGING		1,965.54
	571600	MEALS-NOT TRAVEL STATUS		297.84
	572100	COMMERCIAL TRANSPORTATIO		1,021.88
	574500	PERSONAL VEHICLE MILEAGE		607.40
	574600	CONTRACTUAL SERV - TRAVEL EXP		390.97
	575100	MISC TRAVEL EXPENSE		95.00
		Major Account 570000 Total		4,378.63
		Fund 21900 Expenditures Total	3,560.67	71,827.18
29210 GRAIN SORGHUM NATIONAL CHECKOF				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	165.75-	1,909.93-
	484500	REIMB NON-GOVT SOURCES		40,775.62-
		Major Account 480000 Total	165.75-	42,685.55-
		Fund 29210 Revenues Total	165.75-	42,685.55-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,682.11	20,133.30
	512200	SICK LEAVE EXPENSE		22.13
	512300	HOLIDAY LEAVE EXPENSE	88.53	1,062.37
	515100	RETIREMENT PLANS EXPENSE	132.59	1,588.72
	515200	FICA EXPENSE	134.32	1,610.67
		Major Account 510000 Total	2,037.55	24,417.19
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		51.22
	521400	CIO CHARGES	76.50	1,007.60
	521412	OCIO-VOICE EXPENSE		349.53
	521500	PUBLICATION & PRINT EXP		2,097.51
	521900	AWARDS EXPENSE		59.00
	522100	DUES & SUBSCRIPTION EXP		27.50
	522200	CONFERENCE REGISTRATION		418.11
	524600	RENT EXPENSE-BUILDINGS		2,093.85
	524700	RENT EXP-OTHER REAL PROP		60.00
	524900	RENT EXP-DEPR SURCHARGE		809.34
	531100	OFFICE SUPPLIES EXPENSE	37.19	150.76
	533100	HOUSEHOLD & INSTIT EXP		2.30

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	533901 FOOD-OFFICIAL FUNCTION		145.54
	534900 MISCELLANEOUS SUP EXP		197.50
	534946 PROMOTIONAL SUPPLIES		2,663.75
	541100 ACCTG & AUDITING SERVICES	189.79	3,105.43
	554900 OTHER CONTRACTUAL SERVICES		1,836.00
	559100 OTHER OPERATING EXP		1,100.00
	Major Account 520000 Total	303.48	16,174.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,396.78
	571600 MEALS-NOT TRAVEL STATUS		297.91
	572100 COMMERCIAL TRANSPORTATIO		1,505.92
	574500 PERSONAL VEHICLE MILEAGE		196.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.98
	Major Account 570000 Total		4,788.36
	Fund 29210 Expenditures Total	2,341.03	45,380.49
	Program Revenues	4,824.24-	93,185.46-
	Program Expenditures	5,901.70	117,207.67
	Agency Revenues	4,824.24-	93,185.46-
	Agency Expenditures	5,901.70	117,207.67

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		80.30-
		Major Account 470000 Total		80.30-
		Fund 10000 Revenues Total		80.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,076.54	408,053.38
		511800 COMPENSATORY TIME PAID		6,806.04
		512100 VACATION LEAVE EXPENSE	148.79	29,732.71
		512200 SICK LEAVE EXPENSE		25,157.63
		512300 HOLIDAY LEAVE EXPENSE	2,118.51	25,422.12
		512500 FUNERAL LEAVE EXPENSE		865.38
		512800 ADMINISTRATIVE LEAVE EXP	10,026.45	11,294.20
		515100 RETIREMENT PLANS EXPENSE	3,172.69	37,988.88
		515200 FICA EXPENSE	3,337.16	37,317.60
		515500 HEALTH INSURANCE EXPENSE	5,455.88	60,014.68
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		4,971.00
		Major Account 510000 Total	54,336.02	647,722.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	280.88	3,691.58
		521300 FREIGHT EXPENSE		38.50
		521400 CIO CHARGES	820.90	9,532.44
		521500 PUBLICATION & PRINT EXP	3,265.14	5,676.85
		522100 DUES & SUBSCRIPTION EXP	16.07	1,580.07
		524600 RENT EXPENSE-BUILDINGS	2,636.70	13,183.50
		524700 RENT EXP-OTHER REAL PROP	150.00	664.00
		524900 RENT EXP-DEPR SURCHARGE	1,019.15	11,210.65
		525500 RENT EXP-OTHER PERS PROP	3.06	33.66
		527100 REP & MAINT-OFFICE EQUIP	235.00	320.00
		527800 REP & MAINT-OTHER PROPER		34.00
		531100 OFFICE SUPPLIES EXPENSE	105.25	6,770.55
		534600 ED & RECREATIONAL SUP EX		1,192.90
		541100 ACCTG & AUDITING SERVICES		1,513.00
		541200 PURCHASING ASSESSMENT		189.00
		549200 JANITORIAL/SECURITY SRVS		240.00
		549700 TELEPHONE SERVICES		678.48
		554900 OTHER CONTRACTUAL SERVICES		3,776.00
		556300 SURETY & NOTARY BONDS		53.84
		559100 OTHER OPERATING EXP		6,269.94

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	8,532.15	66,648.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,724.94
		571900 MEALS-ONE DAY TRAVEL		43.37
		572100 COMMERCIAL TRANSPORTATIO		1,401.15
		574500 PERSONAL VEHICLE MILEAGE		998.75
		Major Account 570000 Total		4,168.21
		Fund 10000 Expenditures Total	62,868.17	718,539.67
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		32,045.00-
		Major Account 470000 Total		32,045.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.70-	620.13-
		Major Account 480000 Total	53.70-	620.13-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		319.09-
		Major Account 490000 Total		319.09-
		Fund 29310 Revenues Total	53.70-	32,984.22-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		15,820.20
		532100 NON-CAPITALIZED EQUIP PU		200.00
		Major Account 520000 Total		16,020.20
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,192.15	4,795.09
		Major Account 570000 Total	1,192.15	4,795.09
		Fund 29310 Expenditures Total	1,192.15	20,815.29
		Program Revenues	53.70-	33,064.52-
		Program Expenditures	64,060.32	739,354.96
		Agency Revenues	53.70-	33,064.52-
		Agency Expenditures	64,060.32	739,354.96

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	49,501.22-	785,270.22-
		Major Account 470000 Total	49,501.22-	785,270.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	917.87-	14,659.23-
		Major Account 480000 Total	917.87-	14,659.23-
		Fund 29410 Revenues Total	50,419.09-	799,929.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,177.35	575,140.97
		511300 OT AT 1.5 X		203.81
		512100 VACATION LEAVE EXPENSE	7,488.59	62,641.88
		512200 SICK LEAVE EXPENSE	1,316.38	30,071.92
		512300 HOLIDAY LEAVE EXPENSE	2,950.76	35,409.11
		515100 RETIREMENT PLANS EXPENSE	4,787.31	52,675.68
		515200 FICA EXPENSE	4,672.60	51,257.87
		515500 HEALTH INSURANCE EXPENSE	5,969.84	65,668.24
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		6,560.00
		Major Account 510000 Total	79,362.83	879,728.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.79	1,127.69
		521400 CIO CHARGES	1,199.67	6,751.25
		521500 PUBLICATION & PRINT EXP	580.49	3,829.86
		522100 DUES & SUBSCRIPTION EXP	769.16	10,181.24
		522200 CONFERENCE REGISTRATION		1,790.00
		522900 EMPLOYEE PARKING EXP	24.00	240.00
		524600 RENT EXPENSE-BUILDINGS	5,109.82	56,208.02
		531100 OFFICE SUPPLIES EXPENSE	70.07	3,854.78
		532100 NON-CAPITALIZED EQUIP PU		470.28
		532200 PERSONAL COMPUTING EQUIPMENT		26.30-
		541100 ACCTG & AUDITING SERVICES		2,350.00
		541200 PURCHASING ASSESSMENT		279.00
		541700 LEGAL RELATED EXPENSE	768.55	24,973.14
		543200 IT CONSULTING-HW/SW SUPP	715.00	10,139.03
		544100 PHYSICIAN SERVICES		19,453.90
		544300 PSYCHOLOGICAL SERVICES		5,650.00
		547300 INTERPRETER SERVICES	100.00	1,083.80
		554100 DATA SERVICES	51.33	593.59
		555340 COTS MAINTENANCE		3,411.84

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		1,112.16
	556100 INSURANCE EXPENSE		102.94
	Major Account 520000 Total	9,443.88	153,576.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.22	9,626.42
	572100 COMMERCIAL TRANSPORTATIO	425.01	10,859.34
	574500 PERSONAL VEHICLE MILEAGE	188.61	6,826.58
	575100 MISC TRAVEL EXPENSE		66.39
	Major Account 570000 Total	1,061.84	27,378.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,412.72
	Major Account 580000 Total		9,412.72
	Fund 29410 Expenditures Total	89,868.55	1,070,096.03
	Program Revenues	50,419.09-	799,929.45-
	Program Expenditures	89,868.55	1,070,096.03

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	110,426.89-	1,728,354.21-
		Major Account 470000 Total	110,426.89-	1,728,354.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	138.08-	1,630.66-
		Major Account 480000 Total	138.08-	1,630.66-
		Fund 29420 Revenues Total	110,564.97-	1,729,984.87-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	110,630.00	1,731,430.00
		Major Account 590000 Total	110,630.00	1,731,430.00
		Fund 29420 Expenditures Total	110,630.00	1,731,430.00
		Program Revenues	110,564.97-	1,729,984.87-
		Program Expenditures	110,630.00	1,731,430.00

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	8,393.25-	150,622.00-
		Major Account 470000 Total	8,393.25-	150,622.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.09-	155.24-
		Major Account 480000 Total	12.09-	155.24-
		Fund 20590 Revenues Total	8,405.34-	150,777.24-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,410.00	150,839.00
		Major Account 590000 Total	8,410.00	150,839.00
		Fund 20590 Expenditures Total	8,410.00	150,839.00
		Program Revenues	8,405.34-	150,777.24-
		Program Expenditures	8,410.00	150,839.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29430 RURAL PRAC LOAN REPAY ASST				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	250.00-	5,755.00-
		Major Account 470000 Total	250.00-	5,755.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.59-	852.35-
		Major Account 480000 Total	7.59-	852.35-
		Fund 29430 Revenues Total	257.59-	6,607.35-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		65.61
		Major Account 520000 Total		65.61
		590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUALS		60,689.00
		Major Account 590000 Total		60,689.00
		Fund 29430 Expenditures Total		60,754.61
		Program Revenues	257.59-	6,607.35-
		Program Expenditures		60,754.61

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		553.00
	Major Account 520000 Total		553.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		439.80
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		450.30
	Fund 29410 Expenditures Total		1,003.30
	Program Expenditures		1,003.30
	Agency Revenues	169,646.99-	2,687,298.91-
	Agency Expenditures	208,908.55	3,014,122.94