Secure Version - Prior Month

As of June 30, 2019

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	582,129.97
	515200 FICA EXPENSE	3,302.19	39,279.98
	Major Account 510000 Total	52,302.19	621,409.95
	Fund 10000 Expenditures Total	52,302.19	621,409.95
	Program Expenditures	52,302.19	621,409.95

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2.77-
		Major Account 480000 Total		2.77-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	131.05-	379.71-
		Major Account 490000 Total	131.05-	379.71-
		Fund 10000 Revenues Total	131.05-	382.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	416,650.27	4,952,337.20
		511200 TEMPORARY SALARIES-WAGE	2,809.33	41,632.88
		511300 OVERTIME PAYMENTS		386.15
		511800 COMPENSATORY TIME PAID	3,256.58	5,088.60
		512100 VACATION LEAVE EXPENSE	21,148.84	373,454.69
		512200 SICK LEAVE EXPENSE	11,499.92	217,900.76
		512300 HOLIDAY LEAVE EXPENSE	23,304.36	308,055.12
		512400 MILITARY LEAVE EXPENSE	160.86	4,411.02
		512500 FUNERAL LEAVE EXPENSE	1,266.65	10,746.10
		512600 CIVIL LEAVE EXPENSE	110.71	349.94
		512800 ADMINISTRATIVE LEAVE EXP		46,491.52
		515100 RETIREMENT PLANS EXPENSE	35,784.95	443,952.96
		515200 OASDI EXPENSE	34,341.37	425,772.29
		515400 LIFE & ACCIDENT INS EXP	117.12	1,344.48
		515500 HEALTH INSURANCE EXPENSE	80,285.92	990,336.68
		516200 TUITION ASSISTANCE		4,386.43
		516300 EMPLOYEE ASSISTANCE PRO		2,714.00
		516400 UNEMPLOYM COMP INS EXP	5,538.00	9,158.00
		516500 WORKERS COMP PREMIUMS		118,893.00
		Major Account 510000 Total	636,274.88	7,957,411.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,060.07	41,831.12
		521400 CIO CHARGES	8,109.41	72,891.20
		521500 PUBLICATION & PRINT EXP	2,702.83	17,683.93
		522100 DUES & SUBSCRIPTION EXP	542.99	2,559.89
		527100 REP & MAINT-OFFICE EQUIP	50.00-	
		527800 REP & MAINT-OTHER PROPER		1,128.00
		531100 OFFICE SUPPLIES EXPENSE	5,888.71	49,974.96
		533100 HOUSEHOLD & INSTIT EXP		352.07
		533900 FOOD EXPENSE		2,471.21
		534600 ED & RECREATIONAL SUP EX		5.00

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	127.50	1,316.50
		541100 ACCTG & AUDITING SERVICES		21,133.00
		541200 PURCHASING ASSESSMENT		2,705.00
		541400 HRMS ASSESSMENT		13,686.00
		541500 LEGAL SERVICES EXPENSE	6,581.00	79,659.87
		547300 INTERPRETER SERVICES		1,140.00
		554900 OTHER CONTRACTUAL SERVICES		77,844.12
		556100 INSURANCE EXPENSE		737.93
		559100 OTHER OPERATING EXP	175.00	175.00
		Major Account 520000 Total	30,137.51	387,294.80
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		666.35
		574600 CONTRACTUAL SERV - TRAVEL EXP		361.98
		576101 SEN EXP REIMB > 100MI	104,601.42	535,902.32
		576102 SEN EXP REIMB < 100MI	17,560.41	91,528.95
		Major Account 570000 Total	122,161.83	628,459.60
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		3,954.00
		583600 COMMUN. & ELECTRONIC EQ		666.90
		586900 OTHER FIXED ASSETS		9,053.43
		Major Account 580000 Total		13,674.33
		Fund 10000 Expenditures Total	788,574.22	8,986,840.55
20301 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,150.00-
		472200 REPROD & PUBLICATIONS		5,000.00-
		Major Account 470000 Total		6,150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	158.74-	1,827.09-
		Major Account 480000 Total	158.74-	1,827.09-
		Fund 20301 Revenues Total	158.74-	7,977.09-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER		6,037.50
		Major Account 520000 Total		6,037.50
		Fund 20301 Expenditures Total		6,037.50
20302 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		5.50-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20302 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		920.76
		Major Account 470000 Total		915.26
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.24-	35.39-
		Major Account 480000 Total	3.24-	35.39-
		Fund 20302 Revenues Total	3.24-	879.87
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.99-	32.91-
		Major Account 480000 Total	2.99-	32.91-
		Fund 20350 Revenues Total	2.99-	32.91-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenues Total		75,000.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		149.00
		Major Account 520000 Total		149.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		516.56
		572100 COMMERCIAL TRANSPORTATIO		368.43
		Major Account 570000 Total		884.99
		Fund 22640 Expenditures Total		1,033.99
40320 STATE DISBURSEMENT UNIT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		28,679.61-
		Major Account 460000 Total		28,679.61-
		Fund 40320 Revenues Total		28,679.61-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		26,791.38
		Major Account 520000 Total		26,791.38
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,185.57
		574600 CONTRACTUAL SERV - TRAVEL EXP		702.66
		Major Account 570000 Total		1,888.23
		Fund 40320 Expenditures Total		28,679.61
		Program Revenues	296.02-	111,192.22-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40320 STATE DISBURSEMENT UNIT			
	570000 Travel Expenses		
	Program Expenditures	788,574.22	9,022,591.65

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3.90-	129.62-
		472200 REPROD & PUBLICATIONS	212.38-	2,855.39-
		Major Account 470000 Total	216.28-	2,985.01-
		Fund 10000 Revenues Total	216.28-	2,985.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,452.35	1,847,778.46
		511200 TEMPORARY SALARIES-WAGE	13,240.33	108,704.50
		511300 OVERTIME PAYMENTS	3,571.50	8,499.65
		511800 COMPENSATORY TIME PAID	2,299.09	4,575.10
		512100 VACATION LEAVE EXPENSE	9,968.38	164,650.72
		512200 SICK LEAVE EXPENSE	10,866.82	169,065.72
		512300 HOLIDAY LEAVE EXPENSE	8,911.63	124,580.69
		512500 FUNERAL LEAVE EXPENSE	395.63	8,103.84
		512600 CIVIL LEAVE EXPENSE		60.19
		512800 ADMINISTRATIVE LEAVE EXP		18,379.56
		515100 RETIREMENT PLANS EXPENSE	14,257.32	175,681.54
		515200 FICA EXPENSE	14,668.70	171,269.95
		515400 LIFE & ACCIDENT INS EXP	34.56	438.48
		515500 HEALTH INSURANCE EXPENSE	28,705.76	358,846.32
		516300 EMPLOYEE ASSISTANCE PRO		976.00
		Major Account 510000 Total	261,372.07	3,161,610.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13,673.04	56,443.67
		521400 CIO CHARGES	8,783.80	72,262.42
		521500 PUBLICATION & PRINT EXP	38,619.51	279,315.79
		521900 AWARDS EXPENSE		217.00
		522100 DUES & SUBSCRIPTION EXP	491.75	1,627.39
		522200 CONFERENCE REGISTRATION		1,775.00
		522900 EMPLOYEE PARKING EXP	24.00	312.00
		524600 RENT EXPENSE-BUILDINGS	1,350.00	16,200.00
		527100 REP & MAINT-OFFICE EQUIP		1,431.80
		527400 REP & MAINT-DATA PROC		6,391.30
		527700 REP & MAINT-PHOTO/MEDIA		304.12
		527800 REP & MAINT-OTHER PROPER		12,000.00
		531100 OFFICE SUPPLIES EXPENSE	820.92	10,186.94
		533100 HOUSEHOLD & INSTIT EXP		88.50
		534600 ED & RECREATIONAL SUP EX		439.00
		542200 TEMP SERV - OUTSIDE	8,050.00	45,636.50

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,212.50	13,241.50
		555100 DATA PROC SOFTW LIC FEE		44,011.79
		555200 SOFTWARE - NEW PURCHASES		240.00
		556100 INSURANCE EXPENSE		256.52
		Major Account 520000 Total	73,025.52	562,381.24
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,525.71
		572100 COMMERCIAL TRANSPORTATIO		2,732.16
		574500 PERSONAL VEHICLE MILEAGE		13.08
		575100 MISC TRAVEL EXPENSE		28.00
		Major Account 570000 Total		6,298.95
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		169.99
		583300 COMPUTER EQUIP & SOFTWARE	20,618.37	20,618.37
		586900 OTHER FIXED ASSETS	3,090.60	110,163.30
		Major Account 580000 Total	23,708.97	130,951.66
		Fund 10000 Expenditures Total	358,106.56	3,861,242.57
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	100.00-	43,592.50-
		Major Account 470000 Total	100.00-	43,592.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	262.17-	2,853.04-
		486600 CREDIT CARD CLEARING	200.00-	200.00
		Major Account 480000 Total	462.17-	2,653.04-
		Fund 20330 Revenues Total	562.17-	46,245.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,249.44	34,534.27
		512100 VACATION LEAVE EXPENSE	258.48	2,669.08
		512200 SICK LEAVE EXPENSE	36.93	883.94
		512300 HOLIDAY LEAVE EXPENSE	157.55	1,875.30
		512500 FUNERAL LEAVE EXPENSE		121.27
		512800 ADMINISTRATIVE LEAVE EXP		393.87
		515100 RETIREMENT PLANS EXPENSE	277.25	3,031.04
		515200 FICA EXPENSE	281.40	3,074.51
		515400 LIFE & ACCIDENT INS EXP	.48	5.76
		516300 EMPLOYEE ASSISTANCE PRO		15.00
		Major Account 510000 Total	4,261.53	46,604.04

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.15
	521400 CIO CHARGES	24.63	306.23
	521500 PUBLICATION & PRINT EXP	41.98	467.47
	556100 INSURANCE EXPENSE		4.39
	Major Account 520000 Total	66.61	954.24
	Fund 20330 Expenditures Total	4,328.14	47,558.28
	Program Revenues	778.45-	49,230.55-
	Program Expenditures	362,434.70	3,908,800.85

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	33,753.83	396,573.01
	512100 VACATION LEAVE EXPENSE	1,140.19	30,189.31
	512200 SICK LEAVE EXPENSE	269.11	6,239.99
	512300 HOLIDAY LEAVE EXPENSE	1,832.99	24,766.55
	512800 ADMINISTRATIVE LEAVE EXP		3,665.98
	515100 RETIREMENT PLANS EXPENSE	2,770.30	34,552.70
	515200 FICA EXPENSE	2,625.08	33,004.56
	515400 LIFE & ACCIDENT INS EXP	6.72	79.68
	515500 HEALTH INSURANCE EXPENSE	7,275.66	81,963.34
	516200 TUITION ASSISTANCE		1,215.00
	516300 EMPLOYEE ASSISTANCE PRO		107.00
	Major Account 510000 Total	49,673.88	612,357.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.00	153.97
	521400 CIO CHARGES	507.14	4,975.25
	521500 PUBLICATION & PRINT EXP	22.55	2,115.73
	522100 DUES & SUBSCRIPTION EXP	2,101.26	31,757.56
	522200 CONFERENCE REGISTRATION		2,280.00
	531100 OFFICE SUPPLIES EXPENSE	185.37	2,538.30
	533900 FOOD EXPENSE		6,140.00
	534600 ED & RECREATIONAL SUP EX	341.57	1,882.33
	555100 DATA PROC SOFTW LIC FEE		7,801.60
	556100 INSURANCE EXPENSE		35.53
	Major Account 520000 Total	3,288.89	59,680.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,960.44
	572100 COMMERCIAL TRANSPORTATIO	302.00	1,962.80
	574500 PERSONAL VEHICLE MILEAGE		379.22
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	302.00	11,406.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,749.76
	Major Account 580000 Total		5,749.76
	Fund 10000 Expenditures Total	53,264.77	689,193.61
	Program Expenditures	53,264.77	689,193.61

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	68,671.93	741,879.49
	511300 OVERTIME PAYMENTS	2,081.70	9,001.48
	511800 COMPENSATORY TIME PAID	606.35	3,268.16
	512100 VACATION LEAVE EXPENSE	2,482.09	68,571.73
	512200 SICK LEAVE EXPENSE	3,016.47	77,826.28
	512300 HOLIDAY LEAVE EXPENSE	3,805.93	52,180.15
	512500 FUNERAL LEAVE EXPENSE	334.36	2,273.83
	512600 CIVIL LEAVE EXPENSE		244.49
	512800 ADMINISTRATIVE LEAVE EXP		7,611.85
	515100 RETIREMENT PLANS EXPENSE	6,065.21	72,098.99
	515200 FICA EXPENSE	5,805.29	66,863.30
	515400 LIFE & ACCIDENT INS EXP	14.40	167.28
	515500 HEALTH INSURANCE EXPENSE	11,250.04	130,195.09
	516300 EMPLOYEE ASSISTANCE PRO		229.00
	Major Account 510000 Total	104,133.77	1,232,411.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.00	174.31
	521400 CIO CHARGES	812.86	7,411.64
	521500 PUBLICATION & PRINT EXP	80.67	198,470.67
	522100 DUES & SUBSCRIPTION EXP		1,566.12
	522200 CONFERENCE REGISTRATION	1,729.74	4,733.74
	527100 REP & MAINT-OFFICE EQUIP	98.00-	
	531100 OFFICE SUPPLIES EXPENSE	531.18	4,734.29
	534600 ED & RECREATIONAL SUP EX	2,687.00	9,868.00
	554900 OTHER CONTRACTUAL SERVICES		606.00
	556100 INSURANCE EXPENSE		81.64
	Major Account 520000 Total	5,874.45	227,646.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,338.75	4,604.09
	572100 COMMERCIAL TRANSPORTATIO	89.25	2,171.23
	574500 PERSONAL VEHICLE MILEAGE		342.31
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total	1,428.00	7,263.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,832.00
	Major Account 580000 Total		1,832.00
	Fund 10000 Expenditures Total	111,436.22	1,469,153.16
20310 NEBRASKA STATUTES CASH FUND			

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,524.00-	78,468.49-
	Major Account 470000 Total	3,524.00-	78,468.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.53-	6,224.82-
	Major Account 480000 Total	578.53-	6,224.82-
	Fund 20310 Revenues Total	4,102.53-	84,693.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75,289.00
	Major Account 520000 Total		75,289.00
	Fund 20310 Expenditures Total		75,289.00
	Program Revenues	4,102.53-	84,693.31-
	Program Expenditures	111,436.22	1,544,442.16

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,035.25	374,141.82
	511800 COMPENSATORY TIME PAID	217.24	817.40
	512100 VACATION LEAVE EXPENSE	5,796.74	40,665.66
	512200 SICK LEAVE EXPENSE	2,691.10	54,484.15
	512300 HOLIDAY LEAVE EXPENSE	1,954.65	27,125.11
	512500 FUNERAL LEAVE EXPENSE	642.78	1,346.49
	512600 CIVIL LEAVE EXPENSE		103.88
	512800 ADMINISTRATIVE LEAVE EXP		3,909.32
	515100 RETIREMENT PLANS EXPENSE	2,870.75	37,634.30
	515200 FICA EXPENSE	2,703.42	35,681.46
	515400 LIFE & ACCIDENT INS EXP	7.68	92.16
	515500 HEALTH INSURANCE EXPENSE	7,128.16	85,537.92
	516300 EMPLOYEE ASSISTANCE PRO		122.00
	Major Account 510000 Total	51,047.77	661,661.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.00	135.46
	521400 CIO CHARGES	428.40	3,822.50
	521500 PUBLICATION & PRINT EXP		900.25
	522100 DUES & SUBSCRIPTION EXP	320.15	563.85
	531100 OFFICE SUPPLIES EXPENSE	23.00	562.74
	554900 OTHER CONTRACTUAL SERVICES		77.00
	556100 INSURANCE EXPENSE		44.86
	Major Account 520000 Total	902.55	6,106.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.82
	572100 COMMERCIAL TRANSPORTATIO		325.96
	574500 PERSONAL VEHICLE MILEAGE		140.29
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		563.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		691.68
	586900 OTHER FIXED ASSETS		840.73
	Major Account 580000 Total		1,532.41
	Fund 10000 Expenditures Total	51,950.32	669,863.81
	Program Expenditures	51,950.32	669,863.81

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		306,076.00
	522200 CONFERENCE REGISTRATION	625.00	5,110.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE		957.03
	Major Account 520000 Total	625.00	312,318.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.43	12,063.44
	572100 COMMERCIAL TRANSPORTATIO		1,277.97
	573100 STATE-OWNED TRANSPORT		178.50
	574500 PERSONAL VEHICLE MILEAGE	3,739.26	91,637.55
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	3,919.69	105,357.46
	Fund 10000 Expenditures Total	4,544.69	417,675.49
	Program Expenditures	4,544.69	417,675.49

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	61,355.16	856,299.89
	511800 COMPENSATORY TIME PAID		3,789.41
	512100 VACATION LEAVE EXPENSE	8,018.09	108,460.59
	512200 SICK LEAVE EXPENSE	3,232.79	66,030.89
	512300 HOLIDAY LEAVE EXPENSE	3,950.10	56,232.37
	512500 FUNERAL LEAVE EXPENSE	730.40	1,666.25
	512800 ADMINISTRATIVE LEAVE EXP		7,467.69
	515100 RETIREMENT PLANS EXPENSE	5,787.20	82,363.82
	515200 FICA EXPENSE	5,459.18	78,542.22
	515400 LIFE & ACCIDENT INS EXP	16.32	189.36
	515500 HEALTH INSURANCE EXPENSE	14,208.18	178,077.58
	516300 EMPLOYEE ASSISTANCE PRO		275.00
	Major Account 510000 Total	102,757.42	1,439,395.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.78	1,779.61
	521400 CIO CHARGES	1,221.45	9,781.82
	521500 PUBLICATION & PRINT EXP	102.79	1,236.21
	522100 DUES & SUBSCRIPTION EXP		667.00
	522200 CONFERENCE REGISTRATION	150.00	1,525.00
	531100 OFFICE SUPPLIES EXPENSE	770.74	3,854.21
	541500 LEGAL SERVICES EXPENSE		17,781.00
	542100 SOS TEMP SERV - PERSONNEL		5,771.53
	554900 OTHER CONTRACTUAL SERVICES		22.00
	556100 INSURANCE EXPENSE		92.23
	Major Account 520000 Total	2,543.76	42,510.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.73	3,121.09
	572100 COMMERCIAL TRANSPORTATIO		650.80
	573100 STATE-OWNED TRANSPORT	449.38	3,486.00
	574500 PERSONAL VEHICLE MILEAGE		88.20
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	715.11	7,411.09
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,681.46
	Major Account 580000 Total		1,681.46
	Fund 10000 Expenditures Total	106,016.29	1,490,998.23
	Program Expenditures	106,016.29	1,490,998.23

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,780.53	963,872.87
	511200 TEMPORARY SALARIES-WAGE		1,272.71
	511300 OVERTIME PAYMENTS		918.10
	511800 COMPENSATORY TIME PAID	2,567.06	3,026.47
	512100 VACATION LEAVE EXPENSE	3,822.54	109,999.95
	512200 SICK LEAVE EXPENSE	3,472.54	78,505.15
	512300 HOLIDAY LEAVE EXPENSE	4,546.91	65,144.99
	512500 FUNERAL LEAVE EXPENSE	128.51	4,069.81
	512800 ADMINISTRATIVE LEAVE EXP		9,093.83
	515100 RETIREMENT PLANS EXPENSE	7,062.56	92,449.32
	515200 FICA EXPENSE	6,902.37	89,633.36
	515400 LIFE & ACCIDENT INS EXP	12.48	151.20
	515500 HEALTH INSURANCE EXPENSE	10,513.04	126,905.34
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	Major Account 510000 Total	118,808.54	1,545,241.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.00	382.02
	521400 CIO CHARGES	714.70	6,166.63
	521500 PUBLICATION & PRINT EXP	2,792.21	7,898.23
	522100 DUES & SUBSCRIPTION EXP	273.35	8,290.99
	522200 CONFERENCE REGISTRATION		625.00
	524700 RENT EXP-OTHER REAL PROP	31.11	491.13
	531100 OFFICE SUPPLIES EXPENSE	238.69	2,453.09
	534600 ED & RECREATIONAL SUP EX		145.33
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555100 DATA PROC SOFTW LIC FEE		793.02
	556100 INSURANCE EXPENSE		72.72
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	4,188.06	37,825.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,656.14
	572100 COMMERCIAL TRANSPORTATIO	360.00	711.55
	574500 PERSONAL VEHICLE MILEAGE	105.78	2,974.81
	Major Account 570000 Total	465.78	5,342.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,752.00
	Major Account 580000 Total		1,752.00
	Fund 10000 Expenditures Total	123,462.38	1,590,160.76

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		
	Program Expenditures	123,462.38	1,590,160.76
	Agency Revenues	5,177.00-	245,116.08-
	Agency Expenditures	1,653,985.78	19,955,136.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,841.34	1,224,713.67
	515200 FICA EXPENSE	7,564.67	76,272.19
	515400 LIFE & ACCIDENT INS EXP	6.72	80.64
	515500 HEALTH INSURANCE EXPENSE	9,397.86	112,774.32
	Major Account 510000 Total	119,810.59	1,413,840.82
	Fund 10000 Expenditures Total	119,810.59	1,413,840.82
	Program Expenditures	119,810.59	1,413,840.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,742.18	997,480.80
	515200 FICA EXPENSE	6,190.92	64,023.63
	515400 LIFE & ACCIDENT INS EXP	5.76	69.12
	515500 HEALTH INSURANCE EXPENSE	7,181.92	86,183.04
	Major Account 510000 Total	97,120.78	1,147,756.59
	Fund 10000 Expenditures Total	97,120.78	1,147,756.59
	Program Expenditures	97,120.78	1,147,756.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,869.18	79,273.05
	515200 FICA EXPENSE	295.99	6,291.97
	Major Account 510000 Total	4,165.17	85,565.02
	Fund 10000 Expenditures Total	4,165.17	85,565.02
	Program Expenditures	4,165.17	85,565.02

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	911,103.73	10,749,305.72
	511600 PER DIEM PAYMENTS		2,975.04
	515200 FICA EXPENSE	67,166.77	688,554.74
	515400 LIFE & ACCIDENT INS EXP	63.36	761.29
	515500 HEALTH INSURANCE EXPENSE	83,661.66	996,854.28
	Major Account 510000 Total	1,061,995.52	12,438,451.07
	Fund 10000 Expenditures Total	1,061,995.52	12,438,451.07
	Program Expenditures	1,061,995.52	12,438,451.07

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	753,679.65	8,839,186.51
	515200 FICA EXPENSE	55,494.15	575,019.76
	515400 LIFE & ACCIDENT INS EXP	53.76	642.23
	515500 HEALTH INSURANCE EXPENSE	75,131.66	898,609.56
	Major Account 510000 Total	884,359.22	10,313,458.06
	Fund 10000 Expenditures Total	884,359.22	10,313,458.06
	Program Expenditures	884,359.22	10,313,458.06

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	4.25-	167.58-
		472200 REPROD & PUBLICATIONS	1,359.25-	23,255.23-
		474100 GENERAL BUSINESS FEES	3,600.00-	59,950.00-
		Major Account 470000 Total	4,963.50-	83,372.81-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,463.48-
		Major Account 490000 Total		2,463.48-
		Fund 10000 Revenues Total	4,963.50-	85,836.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	359,159.99	4,268,483.65
		511700 EMPLOYEE BONUSES		350.00
		511800 COMPENSATORY TIME PAID	718.55	4,540.02
		512100 VACATION LEAVE EXPENSE	41,184.38	322,912.83
		512200 SICK LEAVE EXPENSE	42,979.76	197,911.13
		512300 HOLIDAY LEAVE EXPENSE	22,350.17	276,251.43
		512500 FUNERAL LEAVE EXPENSE	1,677.73	16,403.51
		512600 CIVIL LEAVE EXPENSE		1,715.26
		512700 INJURY LEAVE EXPENSE		275.25
		512800 ADMINISTRATIVE LEAVE EXP		158.86
		515100 RETIREMENT PLANS EXPENSE	34,555.08	380,544.50
		515200 FICA EXPENSE	33,548.71	362,130.88
		515400 LIFE & ACCIDENT INS EXP	86.40	1,009.35
		515500 HEALTH INSURANCE EXPENSE	71,998.00	833,762.76
		516300 EMPLOYEE ASSISTANCE PRO		1,409.36
		516500 WORKERS COMP PREMIUMS		32,312.54
		Major Account 510000 Total	608,258.77	6,700,171.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,568.22	27,338.18
		521200 COM EXPENSE - VOICE/DATA	3,716.76	42,393.31
		521291 COM EXPENSE - VIDEO		3,658.00
		521300 FREIGHT EXPENSE		3.85-
		521400 CIO CHARGES		79,806.62
		521500 PUBLICATION & PRINT EXP	1,245.10	46,295.57
		521900 AWARDS EXPENSE	18.19	1,756.57
		522100 DUES & SUBSCRIPTION EXP	16,747.19	322,863.85
		522200 CONFERENCE REGISTRATION	1,725.00	9,404.50
		522600 JOB APPLICANT EXPENSE		10.00
		523100 UTILITIES EXPENSE	409.42	1,268.43

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	6,583.29	80,350.79
	524700	RENT EXP-OTHER REAL PROP		4,024.77
	525100	RENT EXP-OFFICE EQUIP	70.00	70.00
	525200	RENT EXP-DATA PROC EQUIP		1,378.38
	527200	REP & MAINT-MOTOR VEHICL		543.83
	527600	REP & MAINT-HOUSE/INST E		1,865.53
	527900	PERSONAL COMPUT EQUIP R & M		75.00
	531100	OFFICE SUPPLIES EXPENSE	1,409.32	26,309.72
	531200	IT SUPPLIES		1,066.38
	532100	NON-CAPITALIZED EQUIP PU	797.09	22,996.74
	532200	PERSONAL COMPUTING EQUIPMENT	16,592.00	31,862.14
	532240	DATA STORAGE EQUIP	7.38	51.26
	532260	VOICE EQUIP	168.90	1,310.88
	533100	HOUSEHOLD & INSTIT EXP	366.25	3,015.18
	533900	FOOD EXPENSE	1,098.76	21,553.80
	534600	ED & RECREATIONAL SUP EX		2,481.73
	539300	THIRD PARTY REIMB		683.05
	541100	ACCTG & AUDITING SERVICES		6,635.69
	541200	PURCHASING ASSESSMENT		4,284.21
	541400	HRMS ASSESSMENT		4,903.72
	541700	LEGAL RELATED EXPENSE		15,563.05
	543100	IT CONSULTING-APPLICATIONS	2,161.25	18,825.50
	547300	INTERPRETER SERVICES	104,686.94	1,162,146.47
	548400	TRANSACTION PROCESSING SE	65.65	769.28
	549200	JANITORIAL/SECURITY SRVS	208.25	833.00
	549700	TELEPHONE SERVICES		332.87
	554100	DATA SERVICES	557.67	3,903.69
	554120	WIRELESS PHONE SERVICES	2,451.59	38,220.97
	554130	VIDEO SERVICES		180.00
	554150	CABLING SERVICES		3,366.80
	554900	OTHER CONTRACTUAL SERVICES	41,290.50	363,567.81
	555100	DATA PROC SOFTW LIC FEE		13,222.47
	555200	SOFTWARE - NEW PURCHASES		7,519.89
	555510	SAAS SUBSCRIPTION FEES	75.00	1,064.70
	555540	SAAS MAINTENANCE	1,452.60	15,913.80
	556100	INSURANCE EXPENSE		492.64
	559100	OTHER OPERATING EXP	31.84	5,649.29
		Major Account 520000 Total	205,504.16	2,401,826.21

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	590.38	37,360.74
		572100 COMMERCIAL TRANSPORTATIO	882.20	12,352.64
		573100 STATE-OWNED TRANSPORT	1,649.32	43,870.09
		574500 PERSONAL VEHICLE MILEAGE	3,612.58	52,157.36
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,479.53	148,033.52
		575100 MISC TRAVEL EXPENSE	112.76	1,934.30
		Major Account 570000 Total	19,326.77	295,708.65
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		14,710.43
		Major Account 580000 Total		14,710.43
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		300,000.00
		Major Account 590000 Total		300,000.00
		Fund 10000 Expenditures Total	833,089.70	9,712,416.62
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4.53-	116.69-
		Major Account 470000 Total	4.53-	116.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.29-	510.27-
		484500 REIMB NON-GOVT SOURCES		348.00-
		484800 ROYALTY REVENUE		11,619.60-
		Major Account 480000 Total	38.29-	12,477.87-
		Fund 20510 Revenues Total	42.82-	12,594.56-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	133.61	14,207.54
		Major Account 520000 Total	133.61	14,207.54
		Fund 20510 Expenditures Total	133.61	14,207.54
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		540.00-
		471101 PUBLIC GUARDIAN FEE		23,865.00-
		475100 REGISTRATION / LICENSE F	2,712.50-	38,562.00-
		Major Account 470000 Total	2,712.50-	62,967.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	310.58-	2,774.79-
		Major Account 480000 Total	310.58-	2,774.79-
		Fund 20515 Revenues Total	3,023.08-	65,741.79-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20515 PUBLIC GUARDIAN CASH FUND				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,130.00
		533900 FOOD EXPENSE		213.09
		534600 ED & RECREATIONAL SUP EX		197.00
		Major Account 520000 Total		2,540.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,697.00
		Major Account 570000 Total		2,697.00
		Fund 20515 Expenditures Total		5,237.09
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		18,570.00-
		Major Account 460000 Total		18,570.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,400.00-
		474100 GENERAL BUSINESS FEES	300.00-	2,400.00-
		474125 NSC EDUCATION FEE	27,219.97-	312,880.29-
		Major Account 470000 Total	27,519.97-	316,680.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	590.56-	6,359.93-
		484500 REIMB NON-GOVT SOURCES		140.00-
		Major Account 480000 Total	590.56-	6,499.93-
		Fund 20530 Revenues Total	28,110.53-	341,750.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,147.28	75,868.90
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID		49.16
		512100 VACATION LEAVE EXPENSE		3,103.14
		512200 SICK LEAVE EXPENSE	198.11	1,178.48
		512300 HOLIDAY LEAVE EXPENSE	355.41	3,063.99
		512500 FUNERAL LEAVE EXPENSE		314.61
		515100 RETIREMENT PLANS EXPENSE	576.64	6,258.34
		515200 FICA EXPENSE	533.81	5,842.74
		515400 LIFE & ACCIDENT INS EXP	1.92	20.10
		515500 HEALTH INSURANCE EXPENSE	2,103.78	22,284.53
		516300 EMPLOYEE ASSISTANCE PRO		43.44
		516500 WORKERS COMP PREMIUMS		995.87
		Major Account 510000 Total	10,916.95	119,123.30
		520000 Operating Expenses		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	.93	251.31
	521200	COM EXPENSE - VOICE/DATA	285.47	3,547.93
	521400	CIO CHARGES		1,736.79
	521500	PUBLICATION & PRINT EXP		18,586.71
	521900	AWARDS EXPENSE		430.10
	522100	DUES & SUBSCRIPTION EXP		1.69
	522200	CONFERENCE REGISTRATION		38.00
	524600	RENT EXPENSE-BUILDINGS		20.00
	524700	RENT EXP-OTHER REAL PROP		1,302.50
	525200	RENT EXP-DATA PROC EQUIP		5,598.90
	527600	REP & MAINT-HOUSE/INST E		353.50
	531100	OFFICE SUPPLIES EXPENSE	83.75	15,707.29
	531200	IT SUPPLIES		1,424.18
	532100	NON-CAPITALIZED EQUIP PU		336.66
	532200	PERSONAL COMPUTING EQUIPMENT		2,126.50
	533100	HOUSEHOLD & INSTIT EXP		141.24
	533900	FOOD EXPENSE		21,889.50
	534600	ED & RECREATIONAL SUP EX		100.00
	541100	ACCTG & AUDITING SERVICES		193.57
	541200	PURCHASING ASSESSMENT		132.04
	541400	HRMS ASSESSMENT		151.12
	542100	SOS TEMP SERV - PERSONNEL		2,730.47
	543100	IT CONSULTING-APPLICATIONS		160.89
	547100	EDUCATIONAL SERVICES		9,123.72
	548400	TRANSACTION PROCESSING SE	13.29	80.51
	554100	DATA SERVICES	557.67	3,903.69
	554120	WIRELESS PHONE SERVICES	130.07	1,489.53
	554900	OTHER CONTRACTUAL SERVICES		900.00
	555100	DATA PROC SOFTW LIC FEE		1,131.20
	555200	SOFTWARE - NEW PURCHASES		4,442.58
	555510	SAAS SUBSCRIPTION FEES	95.00	1,648.25
	556100	INSURANCE EXPENSE		15.18
	559100	OTHER OPERATING EXP		41.45
		Major Account 520000 Total	1,166.18	99,737.00
	570000	Travel Expenses		
	571100	BOARD & LODGING	633.30	55,651.02
	572100	COMMERCIAL TRANSPORTATIO		7,989.27
	573100	STATE-OWNED TRANSPORT		104.75

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,869.11	42,943.06
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,111.99
		575100 MISC TRAVEL EXPENSE		38.79
		Major Account 570000 Total	2,502.41	107,838.88
		Fund 20530 Expenditures Total	14,585.54	326,699.18
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	430.00-	9,010.09-
		Major Account 470000 Total	430.00-	9,010.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	136.70-	1,430.95-
		484500 REIMB NON-GOVT SOURCES	139.25-	6,997.80-
		Major Account 480000 Total	275.95-	8,428.75-
		Fund 20545 Revenues Total	705.95-	17,438.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	412.64	4,750.77
		512100 VACATION LEAVE EXPENSE		383.77
		512200 SICK LEAVE EXPENSE		24.00
		512300 HOLIDAY LEAVE EXPENSE	19.97	198.14
		515100 RETIREMENT PLANS EXPENSE	32.40	401.18
		515200 FICA EXPENSE	21.90	296.10
		515400 LIFE & ACCIDENT INS EXP	.12	1.38
		515500 HEALTH INSURANCE EXPENSE	64.41	752.65
		Major Account 510000 Total	551.44	6,807.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	769.17	5,853.26
		524600 RENT EXPENSE-BUILDINGS	310.00	3,720.00
		Major Account 520000 Total	1,079.17	9,573.26
		Fund 20545 Expenditures Total	1,630.61	16,381.25
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	20,452.25-	235,185.46-
		Major Account 470000 Total	20,452.25-	235,185.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	434.03-	5,244.57-
		484500 REIMB NON-GOVT SOURCES		9.75
		Major Account 480000 Total	434.03-	5,234.82-
		Fund 20550 Revenues Total	20,886.28-	240,420.28-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550 DISPUTE RESOLUTION CASH				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		75.00
		522200 CONFERENCE REGISTRATION		260.00
		524700 RENT EXP-OTHER REAL PROP		118.00
		Major Account 520000 Total		453.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		283.43
		574600 CONTRACTUAL SERV - TRAVEL EXP		470.96
		Major Account 570000 Total		754.39
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		270,000.00
		Major Account 590000 Total		270,000.00
		Fund 20550 Expenditures Total		271,207.39
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	45,497.75-	512,164.00-
		Major Account 470000 Total	45,497.75-	512,164.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	943.83-	9,298.18-
		Major Account 480000 Total	943.83-	9,298.18-
		Fund 20555 Revenues Total	46,441.58-	521,462.18-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		376.75
		533900 FOOD EXPENSE		936.00
		554900 OTHER CONTRACTUAL SERVICES		10,673.25
		Major Account 520000 Total		11,986.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,371.00
		574500 PERSONAL VEHICLE MILEAGE		176.58
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,088.37
		Major Account 570000 Total		3,635.95
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 20555 Expenditures Total		515,621.95
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		37,500.00-
		465100 NONGRANT REIMBURSEMENTS	15,227.09-	63,206.11-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	15,227.09-	100,706.11-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,554.92-	34,554.92-
	475100 REGISTRATION / LICENSE F		6,150.00-
	475200 EXAMINATION FEES	225.00-	1,500.00-
	Major Account 470000 Total	32,779.92-	42,204.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,020.14-	32,583.20-
	484600 OP GRANTS NON-GOVT SOURC		1,137,194.00-
	Major Account 480000 Total	3,020.14-	1,169,777.20-
	Fund 20565 Revenues Total	51,027.15-	1,312,688.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,357.81	85,489.57
	512100 VACATION LEAVE EXPENSE	94.66	4,267.21
	512200 SICK LEAVE EXPENSE	177.77	2,005.17
	512300 HOLIDAY LEAVE EXPENSE	272.43	4,624.85
	515100 RETIREMENT PLANS EXPENSE	442.01	7,217.40
	515200 FICA EXPENSE	434.92	7,001.67
	515400 LIFE & ACCIDENT INS EXP	1.44	21.91
	515500 HEALTH INSURANCE EXPENSE	477.22	12,164.06
	Major Account 510000 Total	7,258.26	122,791.84
	520000 Operating Expenses		
	521400 CIO CHARGES		263.15
	521500 PUBLICATION & PRINT EXP		3,185.58
	522200 CONFERENCE REGISTRATION	525.00	787.50
	523100 UTILITIES EXPENSE	248.70	1,451.91
	524600 RENT EXPENSE-BUILDINGS	2,451.00	31,879.37
	524700 RENT EXP-OTHER REAL PROP		283.87
	525200 RENT EXP-DATA PROC EQUIP		38.99
	527600 REP & MAINT-HOUSE/INST E	36.92	36.92
	531100 OFFICE SUPPLIES EXPENSE		9.25-
	531200 IT SUPPLIES		14.99-
	532200 PERSONAL COMPUTING EQUIPMENT		40.00
	533900 FOOD EXPENSE		2,112.62
	546926 MULTISYSTEMIC THERAPY		4,347.62-
	547100 EDUCATIONAL SERVICES		3,593.09
	554120 WIRELESS PHONE SERVICES	45.03	709.38
	554900 OTHER CONTRACTUAL SERVICES	78,832.25	831,540.12

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565 AOC CASH FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		20.00-
		Major Account 520000 Total	82,138.90	871,530.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	206.54	7,006.75
		572100 COMMERCIAL TRANSPORTATIO		3,169.46
		574500 PERSONAL VEHICLE MILEAGE	566.89	1,586.72
		574600 CONTRACTUAL SERV - TRAVEL EXP	37.12	49,133.37
		575100 MISC TRAVEL EXPENSE		83.89
		Major Account 570000 Total	810.55	60,980.19
		Fund 20565 Expenditures Total	90,207.71	1,055,302.67
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		21,185.69-
		475100 REGISTRATION / LICENSE F	2,910.00-	504,015.00-
		476100 OTHER LIC PERM & FEES	3,000.00-	43,762.75-
		Major Account 470000 Total	5,910.00-	568,963.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,112.63-	12,584.13-
		Major Account 480000 Total	1,112.63-	12,584.13-
		Fund 20570 Revenues Total	7,022.63-	581,547.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,873.12	316,962.52
		512100 VACATION LEAVE EXPENSE	2,864.85	29,797.87
		512200 SICK LEAVE EXPENSE	2,083.67	31,445.09
		512300 HOLIDAY LEAVE EXPENSE	1,544.85	20,248.62
		512500 FUNERAL LEAVE EXPENSE	105.07	208.59
		512600 CIVIL LEAVE EXPENSE		27.98
		515100 RETIREMENT PLANS EXPENSE	2,506.36	29,854.00
		515200 FICA EXPENSE	2,444.54	28,545.64
		515400 LIFE & ACCIDENT INS EXP	4.57	54.76
		515500 HEALTH INSURANCE EXPENSE	2,720.08	32,640.96
		516300 EMPLOYEE ASSISTANCE PRO		72.39
		516500 WORKERS COMP PREMIUMS		1,659.77
		Major Account 510000 Total	41,147.11	491,518.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	240.76	1,763.51
		521200 COM EXPENSE - VOICE/DATA	1,043.49	13,722.81
		521400 CIO CHARGES		3,194.65

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		
	521500 PUBLICATION & PRINT EXP		2,326.67
	522100 DUES & SUBSCRIPTION EXP	31.01	34,718.40
	522200 CONFERENCE REGISTRATION		1,465.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	29,605.62
	525200 RENT EXP-DATA PROC EQUIP		559.65
	531100 OFFICE SUPPLIES EXPENSE		1,419.06
	531200 IT SUPPLIES		40.15
	532200 PERSONAL COMPUTING EQUIPMENT		2,436.00
	533900 FOOD EXPENSE		327.18
	541100 ACCTG & AUDITING SERVICES		322.62
	541200 PURCHASING ASSESSMENT		220.06
	541400 HRMS ASSESSMENT		251.88
	541700 LEGAL RELATED EXPENSE	1,782.20	54,780.48
	543100 IT CONSULTING-APPLICATIONS		5,033.00
	548400 TRANSACTION PROCESSING SE	110.91	12,485.30
	549200 JANITORIAL/SECURITY SRVS	97.50	487.50
	554120 WIRELESS PHONE SERVICES	165.06	1,379.52
	554900 OTHER CONTRACTUAL SERVICES	12,976.02	144,930.44
	555100 DATA PROC SOFTW LIC FEE		521.22
	556100 INSURANCE EXPENSE		25.30
	559100 OTHER OPERATING EXP	17.68	122.11
	Major Account 520000 Total	18,874.89	312,138.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.00	3,781.85
	572100 COMMERCIAL TRANSPORTATIO		1,072.51
	573100 STATE-OWNED TRANSPORT		109.25
	574500 PERSONAL VEHICLE MILEAGE	71.92	1,434.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		958.11
	575100 MISC TRAVEL EXPENSE	7.50	212.50
	Major Account 570000 Total	125.42	7,568.32
	Fund 20570 Expenditures Total	60,147.42	811,224.64
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35.00-	640.00-
	475100 REGISTRATION / LICENSE F		750.00-
	475200 EXAMINATION FEES	9,315.00-	216,201.00-
	Major Account 470000 Total	9,350.00-	217,591.00-
	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
20585 BAR COMMISSION CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.64-	3,343.90-
	484500 REIMB NON-GOVT SOURCES	56.00-	728.00-
	Major Account 480000 Total	411.64-	4,071.90-
	Fund 20585 Revenues Total	9,761.64-	221,662.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.88	54,670.05
	512100 VACATION LEAVE EXPENSE	451.34	3,672.10
	512200 SICK LEAVE EXPENSE	76.74	2,912.35
	512300 HOLIDAY LEAVE EXPENSE	150.45	1,920.34
	515100 RETIREMENT PLANS EXPENSE	389.99	4,730.50
	515200 FICA EXPENSE	373.44	4,507.00
	515400 LIFE & ACCIDENT INS EXP	.80	10.41
	515500 HEALTH INSURANCE EXPENSE	993.10	12,713.05
	516300 EMPLOYEE ASSISTANCE PRO		19.26
	516500 WORKERS COMP PREMIUMS		441.50
	Major Account 510000 Total	6,965.74	85,596.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.87	1,767.78
	521200 COM EXPENSE - VOICE/DATA	19.76	214.92
	521400 CIO CHARGES		578.93
	521500 PUBLICATION & PRINT EXP		3,040.06
	522100 DUES & SUBSCRIPTION EXP	347.52	2,330.51
	522600 JOB APPLICANT EXPENSE	247.00	16,546.75
	524600 RENT EXPENSE-BUILDINGS	1,084.60	13,185.79
	524700 RENT EXP-OTHER REAL PROP	212.16	3,574.68
	527400 REP & MAINT-DATA PROC		8,141.66
	531100 OFFICE SUPPLIES EXPENSE		619.83
	532100 NON-CAPITALIZED EQUIP PU		189.90
	532200 PERSONAL COMPUTING EQUIPMENT	955.00	955.00
	532240 DATA STORAGE EQUIP	390.27	1,421.81
	533900 FOOD EXPENSE		3,175.21
	534600 ED & RECREATIONAL SUP EX		22,914.00
	541100 ACCTG & AUDITING SERVICES		85.82
	541200 PURCHASING ASSESSMENT		58.54
	541400 HRMS ASSESSMENT		67.00
	541700 LEGAL RELATED EXPENSE	300.00	300.00
	543200 IT CONSULTING-HW/SW SUPP		2,500.00
	547300 INTERPRETER SERVICES	150.00	150.00

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		
		548400 TRANSACTION PROCESSING SE	567.14	6,866.90
		549200 JANITORIAL/SECURITY SRVS	24.37	121.85
		554120 WIRELESS PHONE SERVICES		171.23
		554900 OTHER CONTRACTUAL SERVICES	800.00	44,662.19
		555100 DATA PROC SOFTW LIC FEE		231.65
		556100 INSURANCE EXPENSE		6.73
		559100 OTHER OPERATING EXP		26.16
		Major Account 520000 Total	5,218.69	133,904.90
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,188.56
		572100 COMMERCIAL TRANSPORTATIO	370.60-	732.12
		574500 PERSONAL VEHICLE MILEAGE		203.51
		574600 CONTRACTUAL SERV - TRAVEL EXP	143.84	4,651.60
		575100 MISC TRAVEL EXPENSE		2,690.75
		Major Account 570000 Total	226.76-	9,466.54
		Fund 20585 Expenditures Total	11,957.67	228,968.00
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,618.00	237,233.33-
		475100 REGISTRATION / LICENSE F	4,608.00-	363,082.40-
		Major Account 470000 Total	2,010.00	600,315.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,272.82-	32,900.74-
		Major Account 480000 Total	3,272.82-	32,900.74-
		Fund 20595 Revenues Total	1,262.82-	633,216.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,583.03	163,038.59
		512100 VACATION LEAVE EXPENSE	1,104.27	11,403.91
		512200 SICK LEAVE EXPENSE	533.14	7,193.91
		512300 HOLIDAY LEAVE EXPENSE	649.41	6,766.78
		512500 FUNERAL LEAVE EXPENSE	149.68	184.19
		515100 RETIREMENT PLANS EXPENSE	1,199.56	14,121.41
		515200 FICA EXPENSE	1,109.58	12,852.09
		515400 LIFE & ACCIDENT INS EXP	2.31	27.76
		515500 HEALTH INSURANCE EXPENSE	3,206.62	38,387.93
		516300 EMPLOYEE ASSISTANCE PRO		42.28
		516500 WORKERS COMP PREMIUMS		969.31
		Major Account 510000 Total	21,537.60	254,988.16

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.67	2,617.30
	521200 COM EXPENSE - VOICE/DATA	59.28	747.50
	521400 CIO CHARGES		1,157.86
	521500 PUBLICATION & PRINT EXP		3,050.96
	522200 CONFERENCE REGISTRATION		78.10
	524600 RENT EXPENSE-BUILDINGS	1,325.64	16,419.59
	524700 RENT EXP-OTHER REAL PROP		394.50
	525200 RENT EXP-DATA PROC EQUIP		1,361.65
	527400 REP & MAINT-DATA PROC		91,058.34
	531100 OFFICE SUPPLIES EXPENSE		1,128.02
	531200 IT SUPPLIES		43.67
	532100 NON-CAPITALIZED EQUIP PU		338.00
	532200 PERSONAL COMPUTING EQUIPMENT		99.00
	532240 DATA STORAGE EQUIP	780.54	5,622.79
	532260 VOICE EQUIP		40.77
	533900 FOOD EXPENSE	72.63	1,007.44
	541100 ACCTG & AUDITING SERVICES		188.41
	541200 PURCHASING ASSESSMENT		128.52
	541400 HRMS ASSESSMENT		147.12
	543100 IT CONSULTING-APPLICATIONS		34,176.58
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	16,250.00
	548400 TRANSACTION PROCESSING SE	1,534.80	21,357.00
	549200 JANITORIAL/SECURITY SRVS	73.13	365.65
	554100 DATA SERVICES		6,692.04
	554120 WIRELESS PHONE SERVICES	80.02	2,763.56
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		768.30
	555200 SOFTWARE - NEW PURCHASES		2,583.39
	556100 INSURANCE EXPENSE		14.78
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	5,939.71	215,635.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.55
	573100 STATE-OWNED TRANSPORT		238.62
	574500 PERSONAL VEHICLE MILEAGE	11.14	769.25
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	11.14	2,043.42
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		781.08
		Major Account 580000 Total		781.08
		Fund 20595 Expenditures Total	27,488.45	473,448.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,125.43	221,224.03
		515100 RETIREMENT PLANS EXPENSE	1,357.25	16,565.40
		515200 FICA EXPENSE	1,297.61	15,836.93
		515500 HEALTH INSURANCE EXPENSE	3,041.30	37,212.84
		Major Account 510000 Total	23,821.59	290,839.20
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	71.40	1,189.87
		524600 RENT EXPENSE-BUILDINGS	775.32	10,262.52
		527900 PERSONAL COMPUT EQUIP R & M		70.00
		531100 OFFICE SUPPLIES EXPENSE		41.04
		532200 PERSONAL COMPUTING EQUIPMENT		1,529.50
		543100 IT CONSULTING-APPLICATIONS	190.00	48,085.57
		549200 JANITORIAL/SECURITY SRVS	216.75	867.00
		554120 WIRELESS PHONE SERVICES	45.03	1,929.48
		Major Account 520000 Total	1,298.50	63,974.98
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,165.57
		572100 COMMERCIAL TRANSPORTATIO	287.96	959.06
		574500 PERSONAL VEHICLE MILEAGE		599.83
		575100 MISC TRAVEL		39.00
		Major Account 570000 Total	287.96	3,763.46
		Fund 40000 Expenditures Total	25,408.05	358,577.64
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		107,563.97-
		Major Account 460000 Total		107,563.97-
		Fund 40500 Revenues Total		107,563.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,715.63	70,464.60
		512100 VACATION LEAVE EXPENSE	141.71	141.71
		512200 SICK LEAVE EXPENSE		283.42
		512300 HOLIDAY LEAVE EXPENSE	283.42	2,254.79
		515100 RETIREMENT PLANS EXPENSE	459.82	5,477.06

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	441.53	5,256.66
	515400 LIFE & ACCIDENT INS EXP	.63	7.55
	515500 HEALTH INSURANCE EXPENSE	1,118.09	13,416.97
	516300 EMPLOYEE ASSISTANCE PRO		9.56
	516500 WORKERS COMP PREMIUMS		219.09
	Major Account 510000 Total	8,160.83	97,531.41
	520000 Operating Expenses		
	521400 CIO CHARGES		382.14
	531100 OFFICE SUPPLIES EXPENSE		118.13
	531200 IT SUPPLIES		4.61
	532100 NON-CAPITALIZED EQUIP PU		70.61
	541100 ACCTG & AUDITING SERVICES		42.59
	541200 PURCHASING ASSESSMENT		29.05
	541400 HRMS ASSESSMENT		33.24
	554120 WIRELESS PHONE SERVICES	33.02	566.11
	555100 DATA PROC SOFTW LIC FEE		1,653.60
	556100 INSURANCE EXPENSE		3.34
	Major Account 520000 Total	33.02	2,903.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.27	3,733.20
	574500 PERSONAL VEHICLE MILEAGE	369.40	5,085.70
	Major Account 570000 Total	687.67	8,818.90
	Fund 40500 Expenditures Total	8,881.52	109,253.73
	Program Revenues	173,247.98-	4,141,923.30-
	Program Expenditures	1,073,530.28	13,898,546.20

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		176.56-
		Major Account 470000 Total		176.56-
		Fund 10000 Revenues Total		176.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,570.84	64,045.90
		512100 VACATION LEAVE EXPENSE	216.07	1,897.57
		512200 SICK LEAVE EXPENSE		934.59
		512300 HOLIDAY LEAVE EXPENSE	280.01	3,640.26
		515100 RETIREMENT PLANS EXPENSE	454.29	5,280.39
		515200 FICA EXPENSE	414.91	4,892.88
		515400 LIFE & ACCIDENT INS EXP	1.32	14.94
		515500 HEALTH INSURANCE EXPENSE	683.49	7,680.79
		516300 EMPLOYEE ASSISTANCE PRO		28.96
		516500 WORKERS COMP PREMIUMS		663.91
		Major Account 510000 Total	7,620.93	89,080.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.24	89.77
		521200 COM EXPENSE - VOICE/DATA	211.11	2,409.80
		521400 CIO CHARGES		1,157.86
		521500 PUBLICATION & PRINT EXP	21,024.56	234,229.76
		522100 DUES & SUBSCRIPTION EXP	950.75	29,992.22
		522200 CONFERENCE REGISTRATION		695.00
		524600 RENT EXPENSE-BUILDINGS		240.00
		531100 OFFICE SUPPLIES EXPENSE	203.92	346.28
		531200 IT SUPPLIES		13.99
		532200 PERSONAL COMPUTING EQUIPMENT	955.00	1,663.00
		534600 ED & RECREATIONAL SUP EX		172.30
		541100 ACCTG & AUDITING SERVICES		129.05
		541200 PURCHASING ASSESSMENT		88.03
		541400 HRMS ASSESSMENT		100.76
		555200 SOFTWARE - NEW PURCHASES		267.00
		556100 INSURANCE EXPENSE		10.12
		Major Account 520000 Total	23,351.58	271,604.94
		Fund 10000 Expenditures Total	30,972.51	360,685.13
		Program Revenues		176.56-
		Program Expenditures	30,972.51	360,685.13

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		158,927.27-
	Major Account 460000 Total		158,927.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.69-	5,896.22-
	Major Account 480000 Total	521.69-	5,896.22-
	Fund 20560 Revenues Total	521.69-	164,823.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,181.02	79,506.46
	511702 LOCATION INCENTIVE	50.00	200.00
	511800 COMPENSATORY TIME PAID		1,017.09
	512100 VACATION LEAVE EXPENSE	494.20	3,702.82
	512200 SICK LEAVE EXPENSE	139.18	1,951.05
	512300 HOLIDAY LEAVE EXPENSE	232.96	4,972.08
	515100 RETIREMENT PLANS EXPENSE	377.94	6,825.29
	515200 FICA EXPENSE	346.63	6,343.84
	515400 LIFE & ACCIDENT INS EXP	1.92	32.64
	515500 HEALTH INSURANCE EXPENSE	2,020.04	29,012.68
	Major Account 510000 Total	7,843.89	133,563.95
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	1,387.08
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		58.12
	533900 FOOD EXPENSE		226.65
	Major Account 520000 Total	115.59	1,852.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.90
	572100 COMMERCIAL TRANSPORTATIO		414.60
	574500 PERSONAL VEHICLE MILEAGE	603.31	3,875.11
	575100 MISC TRAVEL EXPENSE		17.89
	Major Account 570000 Total	603.31	4,497.50
	Fund 20560 Expenditures Total	8,562.79	139,914.32
	Program Revenues	521.69-	164,823.49-
	Program Expenditures	8,562.79	139,914.32

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	625,307.40-	7,135,490.77-
		Major Account 470000 Total	625,307.40-	7,135,490.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,399.34-	16,153.04-
		481119 BANK CARD CHARGES	1,225.49	15,572.91
		Major Account 480000 Total	173.85-	580.13-
		Fund 10000 Revenues Total	625,481.25-	7,136,070.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	888,060.49	10,657,479.23
		511300 OVERTIME PAYMENTS	376.48	1,654.13
		511700 EMPLOYEE BONUSES		1,150.00
		511702 LOCATION INCENTIVE	3,450.00	13,450.00
		511800 COMPENSATORY TIME PAID	151.81	2,068.32
		512100 VACATION LEAVE EXPENSE	75,227.07	859,584.06
		512200 SICK LEAVE EXPENSE	46,581.33	532,460.21
		512300 HOLIDAY LEAVE EXPENSE	55,262.49	675,169.70
		512500 FUNERAL LEAVE EXPENSE	3,352.40	33,621.21
		512600 CIVIL LEAVE EXPENSE		108.08
		512700 INJURY LEAVE EXPENSE		145.26
		512800 ADMINISTRATIVE LEAVE EXP		29,035.79
		515100 RETIREMENT PLANS EXPENSE	78,140.40	935,337.22
		515200 OASDI EXPENSE	74,805.87	893,413.61
		515400 LIFE & ACCIDENT INS EXP	309.12	3,682.27
		515500 HEALTH INSURANCE EXPENSE	254,092.38	3,054,778.57
		516300 EMPLOYEE ASSISTANCE PRO		5,950.78
		516400 UNEMPLOYM COMP INS EXP		5,781.31
		516500 WORKERS COMP PREMIUMS		136,433.81
		Major Account 510000 Total	1,479,809.84	17,841,303.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.35	536.84
		521500 PUBLICATION & PRINT EXP	49.29	49.29
		522200 CONFERENCE REGISTRATION	200.00	3,160.00
		524700 RENT EXP-OTHER REAL PROP		17.86
		531200 IT SUPPLIES		78.31
		532260 VOICE EQUIP		6,112.86
		533900 FOOD EXPENSE	337.23	978.15
		541100 ACCTG & AUDITING SERVICES		26,519.07
		541200 PURCHASING ASSESSMENT		18,089.23

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		20,704.92
	542100 SOS TEMP SERV - PERSONNEL		1,791.69
	547500 MAILING SERVICES		80.66
	554120 WIRELESS PHONE SERVICES	45.03	398.50
	554900 OTHER CONTRACTUAL SERVICE	416.65	5,999.76
	556100 INSURANCE EXPENSE		2,080.04
	Major Account 520000 Total	1,085.55	86,597.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,170.36	7,257.35
	572100 COMMERCIAL TRANSPORTATIO		1,358.97
	574500 PERSONAL VEHICLE MILEAGE	15,910.32	217,011.65
	575100 MISC TRAVEL EXPENSE	95.00	209.25
	Major Account 570000 Total	17,175.68	225,837.22
	Fund 10000 Expenditures Total	1,498,071.07	18,153,737.96
	Program Revenues	625,481.25-	7,136,070.90-
	Program Expenditures	1,498,071.07	18,153,737.96

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	3,486.00-	34,866.00-
		Major Account 470000 Total	3,486.00-	34,866.00-
		Fund 10000 Revenues Total	3,486.00-	34,866.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	581,390.70	6,887,343.41
		511300 OVERTIME PAYMENTS	1,845.51	8,085.07
		511600 PER DIEM PAYMENTS		7,351.76
		511700 EMPLOYEE BONUSES		350.00
		511800 COMPENSATORY TIME PAID	1,641.63	26,083.92
		512100 VACATION LEAVE EXPENSE	51,536.61	544,750.86
		512200 SICK LEAVE EXPENSE	28,020.48	379,453.13
		512300 HOLIDAY LEAVE EXPENSE	34,362.02	433,833.60
		512400 MILITARY LEAVE EXPENSE		95.99
		512500 FUNERAL LEAVE EXPENSE	3,374.42	23,834.36
		512600 CIVIL LEAVE EXPENSE		1,111.76
		512700 INJURY LEAVE EXPENSE		1,248.82
		512800 ADMINISTRATIVE LEAVE EXP		13,134.47
		515100 RETIREMENT PLANS EXPENSE	52,207.29	621,141.57
		515200 FICA EXPENSE	48,832.96	577,540.16
		515400 LIFE & ACCIDENT INS EXP	180.11	2,114.38
		515500 HEALTH INSURANCE EXPENSE	156,816.59	1,880,160.95
		516300 EMPLOYEE ASSISTANCE PRO	200.00	3,088.52
		516500 WORKERS COMP PREMIUMS		61,761.13
		Major Account 510000 Total	960,408.32	11,472,483.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	173.54	2,908.89
		521200 COM EXPENSE - VOICE/DATA	1,464.24	16,170.60
		521400 DATA PROCESSING EXPENSE	13,617.65	85,657.02
		521500 PUBLICATION & PRINT EXP	197.08	23,333.18
		521900 AWARDS EXPENSE	104.83	6,190.27
		522100 DUES & SUBSCRIPTION EXP	729.95	5,931.85
		522200 CONFERENCE REGISTRATION	1,155.00	10,173.50
		524600 RENT EXPENSE-BUILDINGS	2,596.01	33,253.92
		524700 RENT EXP-OTHER REAL PROP		1,817.43
		525200 RENT EXP-DATA PROC EQUIP		10,934.09
		527600 REP & MAINT-HOUSE/INST E		3,873.00
		531100 OFFICE SUPPLIES EXPENSE	625.63	12,437.19
		531101 SAFETY SUPPLIES		2,504.25

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	1,755.00	1,876.63
	532100 NON-CAPITALIZED EQUIP PU	233.99	16,904.27
	532200 PERSONAL COMPUTING EQUIPMENT	9,439.71	18,877.51
	533100 HOUSEHOLD & INSTIT EXP	199.99	544.96
	533900 FOOD EXPENSE	1,660.96	49,115.47
	534600 ED & RECREATIONAL SUP EX	10,055.72	34,225.80
	537100 LABORATORY SUP EXP	368.45-	81.43
	538100 VEHICLE & EQUIP SUP EXP	19.60	554.80
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		13,227.40
	541200 PURCHASING ASSESSMENT		8,780.55
	541400 HRMS ASSESSMENT		10,050.20
	542100 SOS TEMP SERV - PERSONNEL		2,635.34
	542200 TEMP SERV - OUTSIDE	6,790.80	73,459.20
	543100 IT CONSULTING-APPLICATION	72,281.25	241,905.26
	546926 MULTISYSTEMIC THERAPY		4,347.62
	547100 EDUCATIONAL SERVICES		101,812.83
	554100 DATA SERVICES	1,005.67	5,247.69
	554120 WIRELESS PHONE SERVICES	2,104.91	45,683.28
	554150 CABLING SERVICES		3,366.81
	554900 OTHER CONTRACTUAL SERVICES		637.44
	555100 DATA PROC SOFTW LIC FEE		47,074.57
	555200 SOFTWARE - NEW PURCHASES	409.58	7,668.33
	555310 COTS LICENSE FEES		34.76
	555340 COTS MAINTENANCE		7,200.00
	555510 SAAS SUBSCRIPTION FEES	303.78	43,349.11
	556100 INSURANCE EXPENSE		1,009.67
	556300 SURETY & NOTARY BONDS		614.02
	559100 OTHER OPERATING EXP		27.07
	Major Account 520000 Total	126,556.44	956,180.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,601.72	152,544.51
	572100 COMMERCIAL TRANSPORTATIO		7,527.76
	573100 STATE-OWNED TRANSPORT	1,206.35	47,177.64
	574500 PERSONAL VEHICLE MILEAGE	10,131.81	149,842.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,512.76
	575100 MISC TRAVEL EXPENSE		2,353.72
	Major Account 570000 Total	18,939.88	360,959.35

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		14,162.83
		Major Account 580000 Total		14,162.83
		Fund 10000 Expenditures Total	1,105,904.64	12,803,786.30
20520 PROBATION SUPERVISION				
	Revenues	470000 Revenues - Sales & Charges		
		474107 OFFENDER ASSESSMENT SCREENS	3,969.75-	45,852.27-
		Major Account 470000 Total	3,969.75-	45,852.27-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	170.00-	170.00-
		Major Account 480000 Total	170.00-	170.00-
		Fund 20520 Revenues Total	4,139.75-	46,022.27-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		8,542.25
		537100 LABORATORY SUP EXP		150,345.62
		Major Account 520000 Total		158,887.87
		Fund 20520 Expenditures Total		158,887.87
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	33,851.30-	319,099.22-
		Major Account 460000 Total	33,851.30-	319,099.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	433.67-	4,265.50-
		Major Account 480000 Total	433.67-	4,265.50-
		Fund 40520 Revenues Total	34,284.97-	323,364.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,546.38	109,500.95
		511600 PER DIEM PAYMENTS	3,665.28	63,506.68
		511800 COMPENSATORY TIME PAID	4.94	1,133.93
		512100 VACATION LEAVE EXPENSE	1,007.31	5,412.27
		512200 SICK LEAVE EXPENSE	59.33	3,187.06
		512300 HOLIDAY LEAVE EXPENSE	616.71	5,819.43
		512500 FUNERAL LEAVE EXPENSE	29.67	1,152.84
		515100 RETIREMENT PLANS EXPENSE	918.39	9,450.52
		515200 FICA EXPENSE	1,148.61	13,636.25
		515400 LIFE & ACCIDENT INS EXP	3.28	33.99
		515500 HEALTH INSURANCE EXPENSE	2,747.66	34,203.39
		Major Account 510000 Total	20,747.56	247,037.31
		520000 Operating 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			
	520000 Operating Expenses		
	521400 CIO CHARGES	317.88	3,814.56
	521500 PUBLICATION & PRINT EXP		1,339.80
	521900 AWARDS EXPENSE		96.18
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		2,320.00
	522600 JOB APPLICANT EXPENSE		387.50
	524700 RENT EXP-OTHER REAL PROP		270.83
	531100 OFFICE SUPPLIES EXPENSE		377.58
	533900 FOOD EXPENSE		1,546.57
	534600 ED & RECREATIONAL SUP EX		2,323.32
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		356.25
	554120 WIRELESS PHONE SERVICES	80.02	706.40
	556300 SURETY & NOTARY BONDS		88.99
	Major Account 520000 Total	397.90	16,677.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.90	5,079.12
	572100 COMMERCIAL TRANSPORTATIO		1,756.40
	574500 PERSONAL VEHICLE MILEAGE	360.76	8,703.09
	575100 MISC TRAVEL EXPENSE	18.00	574.25
	Major Account 570000 Total	452.66	16,112.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,412.17
	Major Account 580000 Total		2,412.17
	Fund 40520 Expenditures Total	21,598.12	282,240.32
	Program Revenues	41,910.72-	404,252.99-
	Program Expenditures	1,127,502.76	13,244,914.49

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	709,483.87	8,862,062.53
	511300 OVERTIME PAYMENTS	937.33	11,579.66
	511700 EMPLOYEE BONUSES		400.00
	511702 LOCATION INCENTIVE	700.00	2,800.00
	511800 COMPENSATORY TIME PAID	13,418.68	132,240.23
	512100 VACATION LEAVE EXPENSE	58,898.67	620,796.44
	512200 SICK LEAVE EXPENSE	44,430.25	431,610.74
	512300 HOLIDAY LEAVE EXPENSE	42,410.27	549,977.67
	512400 MILITARY LEAVE EXPENSE		7,814.84
	512500 FUNERAL LEAVE EXPENSE	1,838.14	22,524.94
	512600 CIVIL LEAVE EXPENSE	138.67	1,352.26
	512700 INJURY LEAVE EXPENSE		512.45
	512800 ADMINISTRATIVE LEAVE EXP		13,647.02
	515100 RETIREMENT PLANS EXPENSE	65,262.33	799,856.30
	515200 FICA EXPENSE	61,948.96	755,077.55
	515400 LIFE & ACCIDENT INS EXP	210.79	2,591.22
	515500 HEALTH INSURANCE EXPENSE	172,116.59	2,098,290.36
	516300 EMPLOYEE ASSISTANCE PRO		3,692.09
	516400 UNEMPLOYM COMP INS EXP		19,192.00
	516500 WORKERS COMP PREMIUMS		84,648.69
	Major Account 510000 Total	1,171,794.55	14,420,666.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.15
	521400 DATA PROCESSING EXPENSE	6,964.56	83,574.72
	521500 PUBLICATION & PRINT EXP		22,691.80
	521900 AWARDS EXPENSE	63.75	191.25
	522100 DUES & SUBSCRIPTION EXP	150.00	3,502.89
	522200 CONFERENCE REGISTRATION		10,659.00
	524700 RENT EXP-OTHER REAL PROP	258.63	1,369.66
	525200 RENT EXP-DATA PROC EQUIP		2,109.89
	531100 OFFICE SUPPLIES EXPENSE	112.59	191.81
	531101 SAFETY SUPPLIES		1,415.30
	532100 NON-CAPITALIZED EQUIP PU	612.50	12,263.36
	532200 PERSONAL COMPUTING EQUIPM		132.75
	533900 FOOD EXPENSE	2,873.94	39,402.68
	534600 ED & RECREATIONAL SUP EX	732.02	12,000.11
	537100 LABORATORY SUP EXP		156.63
	538100 VEHICLE & EQUIP SUP EXP	500.00	5,388.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16,453.45
	541200 PURCHASING ASSESSMENT		11,223.26
	541400 HRMS ASSESSMENT		12,846.12
	542100 SOS TEMP SERV - PERSONNEL	1,364.31	57,973.09
	547100 EDUCATIONAL SERVICES	600.64	6,056.20
	554120 WIRELESS PHONE SERVICES	6,602.95	89,282.86
	554900 OTHER CONTRACTUAL SERVICE		75.00
	556100 INSURANCE EXPENSE		1,290.55
	556300 SURETY & NOTARY BONDS		250.08
	Major Account 520000 Total	20,835.89	390,543.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,940.41	88,329.60
	572100 COMMERCIAL TRANSPORTATIO	1,065.92	4,226.72
	573100 STATE-OWNED TRANSPORT	15,116.75	236,008.92
	574500 PERSONAL VEHICLE MILEAGE	10,447.86	115,345.22
	574600 CONTRACTUAL SERV - TRAVEL		126.34
	575100 MISC TRAVEL EXPENSE	25.75	1,353.04
	Major Account 570000 Total	34,596.69	445,389.84
	Fund 10000 Expenditures Total	1,227,227.13	15,256,600.65
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	39,216.15-	440,042.82-
	474103 ELECTRONIC MONITORING		1,942.75-
	Major Account 470000 Total	39,216.15-	441,985.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.35-	3,345.45-
	Major Account 480000 Total	722.35-	3,345.45-
	Fund 20520 Revenues Total	39,938.50-	445,331.02-
	Program Revenues	39,938.50-	445,331.02-
	Program Expenditures	1,227,227.13	15,256,600.65

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,629.81	3,401,055.50
	511702 LOCATION INCENTIVE	1,100.00	4,400.00
	511800 COMPENSATORY TIME PAID	503.33	4,143.15
	512100 VACATION LEAVE EXPENSE	23,286.90	284,436.55
	512200 SICK LEAVE EXPENSE	5,589.49	148,718.41
	512300 HOLIDAY LEAVE EXPENSE	16,203.05	209,741.00
	512500 FUNERAL LEAVE EXPENSE	222.68	8,210.81
	512800 ADMINISTRATIVE LEAVE EXP		3,678.46
	515100 RETIREMENT PLANS EXPENSE	24,817.96	304,012.04
	515200 FICA EXPENSE	23,463.55	286,992.48
	515400 LIFE & ACCIDENT INS EXP	62.40	755.48
	515500 HEALTH INSURANCE EXPENSE	63,863.90	778,058.70
	516300 EMPLOYEE ASSISTANCE PRO		1,969.12
	516500 WORKERS COMP PREMIUMS		45,145.96
	Major Account 510000 Total	444,743.07	5,481,317.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.34
	522200 CONFERENCE REGISTRATION		4,370.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531200 IT SUPPLIES		46.98
	533900 FOOD EXPENSE		93.43
	541100 ACCTG & AUDITING SERVICES		8,775.18
	541200 PURCHASING ASSESSMENT		5,985.74
	541400 HRMS ASSESSMENT		6,851.28
	541700 LEGAL RELATED EXPENSE	700.00	7,000.00
	554120 WIRELESS PHONE SERVICES	113.90	396.55
	554900 OTHER CONTRACTUAL SERVICES		.10
	556100 INSURANCE EXPENSE		688.30
	559100 OTHER OPERATING EXP	2.00-	10.62-
	Major Account 520000 Total	811.90	34,262.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.60	3,279.65
	572100 COMMERCIAL TRANSPORTATIO	500.96-	439.98
	574500 PERSONAL VEHICLE MILEAGE	8,399.97	116,855.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.40	1,501.28
	575100 MISC TRAVEL EXPENSE	21.25	53.25
	Major Account 570000 Total	8,201.26	122,129.54
	Fund 10000 Expenditures Total	453,756.23	5,637,709.48

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	453,756.23	5,637,709.48

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	71,452.85	810,675.24
	511800 COMPENSATORY TIME PAID		985.48
	512100 VACATION LEAVE EXPENSE	2,513.49	66,126.67
	512200 SICK LEAVE EXPENSE	994.31	24,280.13
	512300 HOLIDAY LEAVE EXPENSE	4,287.92	50,755.72
	512500 FUNERAL LEAVE EXPENSE		764.08
	512600 CIVIL LEAVE EXPENSE	187.38	559.38
	515100 RETIREMENT PLANS EXPENSE	5,948.14	71,446.52
	515200 FICA EXPENSE	5,774.65	69,126.38
	515400 LIFE & ACCIDENT INS EXP	14.40	168.04
	515500 HEALTH INSURANCE EXPENSE	9,878.20	124,954.61
	516300 EMPLOYEE ASSISTANCE PRO		304.05
	516500 WORKERS COMP PREMIUMS		6,971.06
	Major Account 510000 Total	101,051.34	1,227,117.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32	788.50
	521200 COM EXPENSE - VOICE/DATA	2,476.80	27,314.71
	521400 CIO CHARGES		8,762.49
	521500 PUBLICATION & PRINT EXP		5,815.62
	522100 DUES & SUBSCRIPTION EXP	4,459.65	59,195.52
	522200 CONFERENCE REGISTRATION	395.00	790.00
	523100 UTILITIES EXPENSE	146.00	886.16
	524600 RENT EXPENSE-BUILDINGS	6,042.67	72,590.86
	524700 RENT EXP-OTHER REAL PROP	115.99	933.69
	531100 OFFICE SUPPLIES EXPENSE	167.57	1,572.68
	531200 IT SUPPLIES		39.99
	532100 NON-CAPITALIZED EQUIP PU		1,334.96
	532200 PERSONAL COMPUTING EQUIPMENT	1,910.00	4,214.00
	532240 DATA STORAGE EQUIP		6.03
	533100 HOUSEHOLD & INSTIT EXP	158.70	2,499.68
	541100 ACCTG & AUDITING SERVICES		1,354.99
	541200 PURCHASING ASSESSMENT		924.27
	541400 HRMS ASSESSMENT		1,057.92
	549200 JANITORIAL/SECURITY SRVS	57.24	947.52
	554120 WIRELESS PHONE SERVICES	280.68	4,154.78
	554900 OTHER CONTRACTUAL SERVICES		1,804.45
	555100 DATA PROC SOFTW LIC FEE		347.48
	556100 INSURANCE EXPENSE		106.28

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	16,220.62	197,442.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	4,189.86
	572100 COMMERCIAL TRANSPORTATIO		629.00
	574500 PERSONAL VEHICLE MILEAGE	281.42	10,432.07
	575100 MISC TRAVEL EXPENSE	17.00	36.00
	Major Account 570000 Total	486.42	15,286.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,354.38
	Major Account 580000 Total		15,354.38
	Fund 10000 Expenditures Total	117,758.38	1,455,201.25
	Program Expenditures	117,758.38	1,455,201.25

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	92,914.18	1,110,945.44
	511300 OVERTIME PAYMENTS		88.82
	511800 COMPENSATORY TIME PAID	730.64	14,219.48
	512100 VACATION LEAVE EXPENSE	5,766.40	95,696.86
	512200 SICK LEAVE EXPENSE	3,715.75	48,805.38
	512300 HOLIDAY LEAVE EXPENSE	6,013.39	65,977.78
	512500 FUNERAL LEAVE EXPENSE	323.60	3,164.95
	512800 ADMINISTRATIVE LEAVE EXP		2,412.25
	515100 RETIREMENT PLANS EXPENSE	8,196.71	100,437.70
	515200 FICA EXPENSE	7,797.14	95,699.92
	515400 LIFE & ACCIDENT INS EXP	24.47	291.84
	515500 HEALTH INSURANCE EXPENSE	18,397.71	221,245.40
	516300 EMPLOYEE ASSISTANCE PRO		419.89
	516500 WORKERS COMP PREMIUMS		9,626.72
	Major Account 510000 Total	143,879.99	1,769,032.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.76	214.92
	521400 DATA PROCESSING EXPENSE	751.36	9,595.25
	521500 PUBLICATION & PRINT EXP		697.72
	522100 DUES & SUBSCRIPTION EXP	150.00	1,245.00
	522200 CONFERENCE REGISTRATION		3,500.00
	524600 RENT EXPENSE-BUILDINGS	88.00	1,056.00
	524700 RENT EXP-OTHER REAL PROP	21.55	156.35
	525200 RENT EXP-DATA PROC EQUIP		873.64
	531100 OFFICE SUPPLIES EXPENSE	4.17	31.10
	531101 SAFETY SUPPLIES		9.23
	532100 NON-CAPITALIZED EQUIP PU		2,894.15
	532200 PERSONAL COMPUTING EQUIPMENT		176.00
	533900 FOOD EXPENSE	221.95	4,238.73
	534600 ED & RECREATIONAL SUP EX		1,676.84
	538100 VEHICLE & EQUIP SUP EXP		148.25
	541100 ACCTG & AUDITING SERVICES		1,871.17
	541200 PURCHASING ASSESSMENT		1,276.37
	541400 HRMS ASSESSMENT		1,460.92
	547100 EDUCATIONAL SERVICES	150.15	589.97
	554120 WIRELESS PHONE SERVICES	1,205.70	18,904.10
	554900 OTHER CONTRACTUAL SERVICES	1,916.33	752,700.66
	556100 INSURANCE EXPENSE		146.77

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,528.97	803,463.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,542.77	15,808.66
	572100 COMMERCIAL TRANSPORTATIO		3,609.97
	573100 STATE-OWNED TRANSPORT		3,984.16
	574500 PERSONAL VEHICLE MILEAGE	1,173.11	20,891.17
	575100 MISC TRAVEL EXPENSE	5.25	262.93
	Major Account 570000 Total	3,721.13	44,556.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,330.00
	Major Account 580000 Total		1,330.00
	Fund 10000 Expenditures Total	152,130.09	2,618,382.46
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	189.00-	6,732.00-
	474103 ELECTRONIC MONITORING	200.00-	766.00-
	474104 ADMIN. ENROLLMENT FEE	375.00-	6,799.15-
	474105 REG. PROB. PROG. FEE	8,204.50-	121,878.16-
	Major Account 470000 Total	8,968.50-	136,175.31-
	Fund 20580 Revenues Total	8,968.50-	136,175.31-
	Program Revenues	8,968.50-	136,175.31-
	Program Expenditures	152,130.09	2,618,382.46

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	515,407.59	5,379,148.83
	511300 OVERTIME PAYMENTS	73.99	6,234.82
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	6,990.11	63,725.40
	512100 VACATION LEAVE EXPENSE	26,296.87	399,945.46
	512200 SICK LEAVE EXPENSE	17,702.50	164,274.42
	512300 HOLIDAY LEAVE EXPENSE	29,609.51	326,561.34
	512400 MILITARY LEAVE EXPENSE		3,526.43
	512500 FUNERAL LEAVE EXPENSE	2,259.48	12,792.42
	512600 CIVIL LEAVE EXPENSE		281.00
	512800 ADMINISTRATIVE LEAVE EXP		8,931.71
	515100 RETIREMENT PLANS EXPENSE	44,803.94	476,644.12
	515200 FICA EXPENSE	42,309.45	449,731.76
	515400 LIFE & ACCIDENT INS EXP	142.88	1,533.80
	515500 HEALTH INSURANCE EXPENSE	120,773.91	1,312,144.43
	516300 EMPLOYEE ASSISTANCE PRO		1,947.40
	516500 WORKERS COMP PREMIUMS		44,648.03
	Major Account 510000 Total	806,370.23	8,652,621.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	342.18	4,957.94
	521400 CIO CHARGES	3,149.94	48,798.95
	521500 PUBLICATION & PRINT EXP	226.84	62,032.78
	521900 AWARDS EXPENSE		852.50
	522100 DUES & SUBSCRIPTION EXP	400.00	14,979.65
	522200 CONFERENCE REGISTRATION		11,395.00
	524600 RENT EXPENSE-BUILDINGS	9,812.87	114,297.06
	524700 RENT EXP-OTHER REAL PROP	172.40	1,153.97
	525200 RENT EXP-DATA PROC EQUIP		4,366.35
	527600 REP & MAINT-HOUSE/INST E		3,881.70
	527900 PERSONAL COMPUT EQUIP R & M	199.95	199.95
	531100 OFFICE SUPPLIES EXPENSE	296.29	10,578.94
	531101 SAFETY SUPPLIES		1,670.24
	532100 NON-CAPITALIZED EQUIP PU	2,397.46	26,054.02
	532200 PERSONAL COMPUTING EQUIPMENT	3,357.42	10,678.99
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	2,681.94	42,094.29
	534600 ED & RECREATIONAL SUP EX	4,388.64	44,874.67
	537100 LABORATORY SUP EXP	68,358.64	820,657.04

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	538100	VEHICLE & EQUIP SUP EXP		2,898.97
	541100	ACCTG & AUDITING SERVICES		8,678.38
	541200	PURCHASING ASSESSMENT		5,919.72
	541400	HRMS ASSESSMENT		6,775.72
	542100	SOS TEMP SERV - PERSONNEL		2,202.81
	543100	IT CONSULTING-APPLICATIONS		480,920.75
	544302	MENTAL HEALTH SERVICE	118,014.75	1,277,021.83
	545200	MEDICAL ASSESSMENT SERV	39,435.74	378,506.25
	545204	CO-OCCURRING EVALUATION	22,978.92	194,258.14
	545207	PSYCHOLOGICAL EVALUATION	1,500.00	32,744.59
	545209	(PTA) PRE-TREATMENT ASSE	353.05	7,923.87
	545210	SH RISK ASSESSMENT	14,320.00	141,976.00
	546901	SHORT TERM RESIDENTIAL	346,595.00	2,786,007.20
	546902	INTENSIVE OUTPATIENT	129,268.40	961,573.34
	546903	OUTPATIENT	160,494.80	1,245,046.20
	546922	MH OUTPATIENT SRVS	25,614.45	207,992.26
	546923	SH OUTPATIENT	16,488.80	139,651.57
	546935	SEX OFFENDER POLYGRAPH		1,600.00
	546938	MH CO-OCCURRING SHORT TERM RES	15,354.00	230,275.00
	547100	EDUCATIONAL SERVICES	150.15	83,571.94
	547437	CAM	47,606.40	601,287.16
	547444	TRANS LIVING W/ PROG	485,640.00	2,804,985.00
	547445	Trans Living no Prog	8,280.00	74,375.00
	547446	Halfway House	6,899.00	70,167.00
	547460	INCENTIVE		3,705.88
	554120	WIRELESS PHONE SERVICES	4,635.76	66,195.24
	554900	OTHER CONTRACTUAL SERVICE	85,796.65	1,300,864.54
	555100	DATA PROC SOFTW LIC FEE		521.22
	555200	SOFTWARE - NEW PURCHASES		273.60
	555340	COTS MAINTENANCE		2,030.00
	556100	INSURANCE EXPENSE		680.70
	559100	OTHER OPERATING EXP		15.76
		Major Account 520000 Total	1,625,210.44	14,344,191.68
	570000	Travel Expenses		
	571100	BOARD & LODGING	8,878.19	103,907.42
	572100	COMMERCIAL TRANSPORTATIO		2,838.64
	573100	STATE-OWNED TRANSPORT	864.08	113,171.51
	574500	PERSONAL VEHICLE MILEAGE	8,609.33	86,283.68

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		
	574600 CONTRACTUAL SERV - TRAVEL		3,273.81
	575100 MISC TRAVEL EXPENSE	24.50	1,022.06
	Major Account 570000 Total	18,376.10	310,497.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		21,321.00
	Major Account 580000 Total		21,321.00
	Fund 10000 Expenditures Total	2,449,956.77	23,328,631.17
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,205.00-	57,807.50-
	Major Account 460000 Total	13,205.00-	57,807.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,294.00-	186,699.20-
	474100 GENERAL BUSINESS FEES		56.35-
	474104 ADMIN. ENROLLMENT FEE	24,082.62-	276,895.10-
	474105 REG. PROB. PROG. FEE	151,487.41-	1,767,601.46-
	474106 ISP MO. PROG. FEE	9,602.93-	146,672.86-
	Major Account 470000 Total	192,466.96-	2,377,924.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,403.99-	140,813.73-
	484500 REIMB NON-GOVT SOURCES		2,935.99-
	Major Account 480000 Total	15,403.99-	143,749.72-
	Fund 20580 Revenues Total	221,075.95-	2,579,482.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.19	1,678.38
	521400 CIO CHARGES	92,783.31	92,783.31
	521500 PUBLICATION & PRINT EXP		15,391.76
	543100 IT CONSULTING-APPLICATIONS	9,642.50	76,807.50
	545200 MEDICAL ASSESSMENT SERV	974.35	3,059.60
	545204 CO-OCCURRING EVALUATION		594.70
	545207 PSYCHOLOGICAL EVALUATION	1,500.00	1,500.00
	545210 SH RISK ASSESSMENT	2,400.00	6,000.00
	546901 SA SHORT TERM RESIDENTIAL	53,313.50	124,593.50
	546902 SA INTENSIVE OUTPATIENT	5,474.70	34,367.48
	546903 SA OUTPATIENT SERVICES	18,636.80	34,422.10
	546922 MH OUTPATIENT SRVS	748.00	3,491.00
	546923 SH OUTPATIENT	2,868.00	4,465.20
	546938 MH CO-OCCURRING SHORT TERM RES	180.00	3,780.00

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		
	547437 CAM	98.00	6,485.00
	547444 TRANS LIVING W/ PROG		1,530.00
	554120 WIRELESS PHONE SERVICES	641.87	641.87
	Major Account 520000 Total	189,441.22	411,591.40
	Fund 20580 Expenditures Total	189,441.22	411,591.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	118,770.00	487,180.00
	547445 Trans Living no Prog	920.00	22,060.00
	547446 Halfway House		5,711.00
	554900 OTHER CONTRACTUAL SERVICES		29,435.94
	Major Account 520000 Total	119,690.00	544,386.94
	Fund 40000 Expenditures Total	119,690.00	544,386.94
	Program Revenues	221,075.95-	2,579,482.19-
	Program Expenditures	2,759,087.99	24,284,609.51

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	833,093.60	9,658,592.44
	511300 OVERTIME PAYMENTS	3,388.66	22,372.80
	511600 PER DIEM PAYMENTS	750.72	6,060.16
	511700 EMPLOYEE BONUSES		950.00
	511702 LOCATION INCENTIVE	3,975.00	16,175.00
	511800 COMPENSATORY TIME PAID	15,534.75	174,814.33
	512100 VACATION LEAVE EXPENSE	41,519.49	598,185.25
	512200 SICK LEAVE EXPENSE	26,823.06	331,603.67
	512300 HOLIDAY LEAVE EXPENSE	52,427.46	604,840.19
	512400 MILITARY LEAVE EXPENSE		2,360.02
	512500 FUNERAL LEAVE EXPENSE	2,236.54	23,733.04
	512600 CIVIL LEAVE EXPENSE		956.27
	512700 INJURY LEAVE EXPENSE		1,891.28
	512800 ADMINISTRATIVE LEAVE EXP		10,736.68
	515100 RETIREMENT PLANS EXPENSE	73,100.15	856,430.94
	515200 FICA EXPENSE	69,162.64	806,284.07
	515400 LIFE & ACCIDENT INS EXP	231.28	2,759.75
	515500 HEALTH INSURANCE EXPENSE	205,144.10	2,442,246.26
	516300 EMPLOYEE ASSISTANCE PRO		3,706.57
	516500 WORKERS COMP PREMIUMS		88,929.97
	Major Account 510000 Total	1,327,387.45	15,653,628.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.03
	521200 COM EXPENSE - VOICE/DATA	595.37	6,567.42
	521400 CIO CHARGES	7,022.36	91,583.90
	521500 PUBLICATION & PRINT EXP		46,686.82
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	250.00	21,819.85
	522200 CONFERENCE REGISTRATION	770.00	10,189.00
	524600 RENT EXPENSE-BUILDINGS	6,019.89	71,426.68
	524700 RENT EXP-OTHER REAL PROP	172.42	1,571.44
	525200 RENT EXP-DATA PROC EQUIP		2,219.00
	527600 REP & MAINT-HOUSE/INST E		396.00
	531100 OFFICE SUPPLIES EXPENSE	592.67	3,122.58
	531101 SAFETY SUPPLIES	49.00	49.00
	532100 NON-CAPITALIZED EQUIP PU	1,131.95	13,475.68
	532200 PERSONAL COMPUTING EQUIPMENT	1,136.51	4,709.48
	533100 HOUSEHOLD & INSTIT EXP		22.00

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533900	FOOD EXPENSE	3,668.02	35,330.74
	534600	ED & RECREATIONAL SUP EX	22,713.29	43,184.78
	537100	LABORATORY SUP EXP	4,685.50	126,540.53
	538100	VEHICLE & EQUIP SUP EXP		4,626.19
	541100	ACCTG & AUDITING SERVICES		16,517.98
	541200	PURCHASING ASSESSMENT		11,267.27
	541400	HRMS ASSESSMENT		12,896.52
	542100	SOS TEMP SERV - PERSONNEL	1,200.88	7,716.80
	542200	TEMP SERV - OUTSIDE	909.60	10,284.00
	543100	IT CONSULTING-APPLICATIONS	70,120.00	618,153.52
	545200	MEDICAL ASSESSMENT SERV	6,003.79	57,126.60
	545204	CO-OCCURRING EVALUATION	9,778.73	64,929.69
	545207	PSYCHOLOGICAL EVALUATION	47,331.13	161,484.21
	545208	MENTAL STATUS EXAM (MSE)	198.00	883.00
	545209	(PTA) PRE-TREATMENT ASSESSMEN	259.00	3,438.96
	545210	SH RISK ASSESSMENT	3,607.45	40,122.93
	545211	MEDICATION MANAGEMENT		950.50
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	324.00	13,384.00
	546902	SA INTENSIVE OUTPATIENT	33,952.76	145,717.40
	546903	SA OUTPATIENT SERVICES	11,472.65	91,520.28
	546906	SA THER. GROUP HOME		82,960.00
	546912	MH THER. GROUP HOME	73,168.00	291,517.20
	546913	MH THER. GROUP HOME & BD	3,561.00	54,558.00
	546914	YSH THER. GROUP HOME	11,321.10	281,140.65
	546915	YSH THER. GROUP HOME & BD	35,770.00	259,588.00
	546916	HOSP PSYCH RES.TMT FAC	599,783.49	6,415,743.35
	546917	SPEC PSYCH RES.TMT FAC	125,012.00	594,913.30
	546920	YSH INTNSIVE OUTPATIENT		11,122.00
	546922	MH OUTPATIENT SRVS	13,571.45	136,458.84
	546923	SH OUTPATIENT	1,236.00	8,334.38
	546926	MULTISYSTEMIC THERAPY	99,824.22	560,947.38
	546927	COMM TREATMENT AIDE	1,033.59	2,513.59
	546932	SA PARTIAL CARE	381.56	1,991.56
	546933	SA THER GRP HOME RM & BD		63,279.00
	546934	COGNITIVE BEHAVORIAL GROUP	712.50	4,013.75
	546935	SEX OFFENDER POLYGRAPH		350.00
	546939	ECOLOGICAL IN-HOME FAMILY TREA	129,440.00	905,292.25
	547100	EDUCATIONAL SERVICES	450.44	106,005.05

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		
	547401	SHELTER CARE	459,720.00	4,295,130.00
	547403	FOSTER CARE	216,906.36	1,933,524.94
	547407	RESPITE CARE	276.00	3,381.00
	547408	INDEPENDENT LIVING	20,088.00	154,344.00
	547410	INTENSIVE FAMILY PRESERVATION	115,720.00	1,258,645.00
	547411	JUSTICE WRAP AROUND	13,906.52	139,206.40
	547412	FAMILY PARTNER		24,740.00
	547413	FAMILY SUPPORT WORKER	99,616.00	1,170,464.00
	547414	TRACKER		85,600.00
	547415	SUPERVISED VISITATION		2,288.00
	547417	EXPEDITED FAMILY GROUP CONFERE		13,530.25
	547418	DAY REPORTING	288,876.81	1,632,368.27
	547419	EVENING REPORTING	94,938.35	496,262.12
	547422	TUTORING-CASE MGT	540.00	27,805.00
	547426	JUV OFFENDER/VICTIM MEDIATION	3,750.00	26,850.00
	547427	GEN EDUCATION CLASS	635.00	5,540.00
	547430	BUS PASS		450.00
	547433	TRACKER LO/MID INTENSITY	129,825.00	1,297,285.00
	547434	TRACKER HIGH INTENSITY	83,700.00	857,005.00
	547435	EM-CELLULAR	420.00	7,588.00
	547436	EM-GPS	153,170.00	1,337,795.00
	547437	CAM	2,361.00	22,525.00
	547439	RELATIVE/KINSHIP HOME ASSES.	1,425.00	5,900.00
	547440	TRANSPORTATION NEW MODEL	97,553.31	1,007,247.78
	547441	EM - SARPY	29,700.00	275,220.00
	547443	TRANSPORTATION MILEAGE	1,648.94	85,158.71
	547451	GROUP HOME A	395,420.00	5,626,834.70
	547452	GROUP HOME B	367,200.00	4,378,444.13
	547456	STAFF DETENTION	126,194.00	1,560,298.00
	547457	SECURE DETENTION	48,650.00	5,370,063.20
	547460	incentive		685.00
	547461	RECEPTION CENTER		110,268.00
	554120	WIRELESS PHONE SERVICES	11,013.53	142,984.96
	554900	OTHER CONTRACTUAL SERVICES	8,328.92	30,656.54
	555100	DATA PROC SOFTW LIC FEE		173.74
	556100	INSURANCE EXPENSE		1,295.61
	559100	OTHER OPERATING EXP		92.71
		Major Account 520000 Total	4,100,813.06	44,908,501.14

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	10,228.40	121,682.00
		572100 COMMERCIAL TRANSPORTATIO	3,791.75	42,761.24
		573100 STATE-OWNED TRANSPORT	4,279.00	155,637.63
		574500 PERSONAL VEHICLE MILEAGE	23,995.17	231,992.09
		574600 CONTRACTUAL SERV - TRAVEL EXP		988.14
		575100 MISC TRAVEL EXPENSE	107.25	2,104.47
		Major Account 570000 Total	42,401.57	555,165.57
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		7,605.00
		Major Account 580000 Total		7,605.00
		Fund 10000 Expenditures Total	5,470,602.08	61,124,900.40
20580 PROBATION PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		41,545.00-
		Major Account 460000 Total		41,545.00-
		Fund 20580 Revenues Total		41,545.00-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		250.00
		533900 FOOD EXPENSE		1,211.86
		554900 OTHER CONTRACTUAL SERVICES		16,307.38
		Major Account 520000 Total		17,769.24
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,041.99
		572100 COMMERCIAL TRANSPORTATIO		3,056.69
		574500 PERSONAL VEHICLE MILEAGE		205.91
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,727.50
		575100 MISC TRAVEL EXPENSE		319.00
		Major Account 570000 Total		7,351.09
		Fund 20580 Expenditures Total		25,120.33
40520 PROBATION GRANTS				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,113.40
		533900 FOOD EXPENSE	4,203.92	4,827.95
		534600 ED & RECREATIONAL SUP EX		75.44
		547100 EDUCATIONAL SERVICES		38,964.00
		Major Account 520000 Total	4,203.92	45,980.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	94.00	5,488.68

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		71.71
	574500 PERSONAL VEHICLE MILEAGE	124.99	3,199.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,200.00
	575100 MISC TRAVEL EXPENSE		336.00
	Major Account 570000 Total	218.99	20,295.79
	Fund 40520 Expenditures Total	4,422.91	66,276.58
	Program Revenues		41,545.00-
	Program Expenditures	5,475,024.99	61,216,297.31

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	474100 GENERAL BUSINESS FEES	592.00-	9,948.00-
	474101 Revenue from NOL	98,762.00-	1,075,620.50-
	474144 COURT AUTOMATION FEES	234,724.84-	2,769,149.75-
	Major Account 470000 Total	334,078.84-	3,854,843.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,719.36-	38,651.44-
	486600 CREDIT CARD CLEARING	5,308.80	72,503.75-
	Major Account 480000 Total	2,589.44	111,155.19-
	Fund 20540 Revenues Total	331,489.40-	3,965,998.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,132.05	547,130.78
	511800 COMPENSATORY TIME PAID		467.17
	512100 VACATION LEAVE EXPENSE	2,370.47	51,396.15
	512200 SICK LEAVE EXPENSE	1,055.59	34,408.33
	512300 HOLIDAY LEAVE EXPENSE	2,681.08	35,450.96
	512500 FUNERAL LEAVE EXPENSE	213.30	1,370.56
	512800 ADMINISTRATIVE LEAVE EXP		213.30
	515100 RETIREMENT PLANS EXPENSE	3,852.74	50,202.15
	515200 FICA EXPENSE	3,643.57	47,542.58
	515400 LIFE & ACCIDENT INS EXP	9.60	115.73
	515500 HEALTH INSURANCE EXPENSE	10,577.54	133,648.71
	516300 EMPLOYEE ASSISTANCE PRO		155.63
	516400 UNEMPLOYM COMP INS EXP		5,382.00
	516500 WORKERS COMP PREMIUMS		3,568.52
	Major Account 510000 Total	69,535.94	911,052.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,223.70	42,032.46
	521291 COM EXPENSE - VIDEO		120.00
	521400 CIO CHARGES	92,783.31-	292,953.27
	521500 PUBLICATION & PRINT EXP		540.59
	522100 DUES & SUBSCRIPTION EXP	24,621.00	276,457.00
	522600 JOB APPLICANT EXPENSE		15,811.66
	525100 RENT EXP-OFFICE EQUIP		135,677.76
	525200 RENT EXP-DATA PROC EQUIP		1,381,835.80
	525400 RENT EXP-COMM EQUIP	22,354.68	258,560.95
	527100 REP & MAINT-OFFICE EQUIP		402.50
	527400 REP & MAINT-DATA PROC		28,831.00

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	178.62	2,003.51
	531200 IT SUPPLIES	89.28	1,410.47
	532100 NON-CAPITALIZED EQUIP PU		5,504.94
	532200 PERSONAL COMPUTING EQUIPMENT	1,910.00	6,778.96
	532240 DATA STORAGE EQUIP		903.91
	532260 VOICE EQUIP		10,889.99
	532280 VIDEO EQUIP		85.75
	533900 FOOD EXPENSE		3,570.64
	541100 ACCTG & AUDITING SERVICES		693.63
	541200 PURCHASING ASSESSMENT		473.14
	541400 HRMS ASSESSMENT		541.56
	541700 LEGAL RELATED EXPENSE		6,806.26
	543100 IT CONSULTING-APPLICATIONS	66,119.50	623,956.25
	554120 WIRELESS PHONE SERVICES	295.01-	4,018.14
	554150 CABLING SERVICES		3,995.50
	555100 DATA PROC SOFTW LIC FEE		118,871.87
	555200 SOFTWARE - NEW PURCHASES	1,115.25	5,844.64
	555510 SAAS SUBSCRIPTION FEES		3,175.00
	556100 INSURANCE EXPENSE		54.41
	Major Account 520000 Total	26,533.71	3,232,801.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.31	15,699.72
	573100 STATE-OWNED TRANSPORT		578.61
	574500 PERSONAL VEHICLE MILEAGE	2,935.26	25,241.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.14
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total	3,077.57	41,674.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,144.00
	Major Account 580000 Total		2,144.00
	Fund 20540 Expenditures Total	99,147.22	4,187,672.59
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.16-	1,915.94-
	Major Account 480000 Total	183.16-	1,915.94-
	Fund 40500 Revenues Total	183.16-	1,915.94-
	Program Revenues	331,672.56-	3,967,914.38-
	Program Expenditures	99,147.22	4,187,672.59

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	1,442,817.15-	19,017,695.14-
	Agency Expenditures	16,190,222.72	185,853,342.91

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	105,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	629.21	7,550.59
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,694.06	20,328.72
	Major Account 510000 Total	11,729.43	140,753.23
	Fund 10000 Expenditures Total	11,729.43	140,753.23
	Program Expenditures	11,729.43	140,753.23

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	33,574.37	363,236.02
	512100 VACATION LEAVE EXPENSE	1,205.69	23,279.10
	512200 SICK LEAVE EXPENSE	420.54	17,386.44
	512300 HOLIDAY LEAVE EXPENSE	1,703.25	21,583.53
	512500 FUNERAL LEAVE EXPENSE		1,675.57
	515100 RETIREMENT PLANS EXPENSE	2,763.37	31,985.88
	515200 FICA EXPENSE	2,639.31	30,539.67
	515400 LIFE & ACCIDENT INS EXP	6.72	76.80
	515500 HEALTH INSURANCE EXPENSE	6,016.54	69,192.22
	516500 WORKERS COMP PREMIUMS		3,303.06
	Major Account 510000 Total	48,329.79	562,258.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	664.34
	521400 CIO CHARGES	687.44	8,323.72
	521500 PUBLICATION & PRINT EXP	20.00	2,104.44
	522100 DUES & SUBSCRIPTION EXP	1,834.00	2,408.60
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		1,293.79
	541100 ACCTG & AUDITING SERVICES		383.78
	541200 PURCHASING ASSESSMENT		72.92
	541400 HRMS ASSESSMENT		238.00
	556100 INSURANCE EXPENSE		17.05
	556300 SURETY & NOTARY BONDS		32.94
	Major Account 520000 Total	2,542.01	15,614.58
	Fund 10000 Expenditures Total	50,871.80	577,872.87
	Program Expenditures	50,871.80	577,872.87

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		299.98-
		486500 MISCELLANEOUS ADJUSTMENT		5,620.30-
		Major Account 480000 Total		5,920.28-
		Fund 10000 Revenues Total		5,920.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,684.53	566,914.23
		511300 OVERTIME PAYMENTS		45.00
		512100 VACATION LEAVE EXPENSE	2,253.35	35,387.90
		512200 SICK LEAVE EXPENSE	1,155.75	8,495.75
		512300 HOLIDAY LEAVE EXPENSE	2,531.25	34,036.78
		512500 FUNERAL LEAVE EXPENSE		496.14
		515100 RETIREMENT PLANS EXPENSE	3,790.82	48,326.10
		515200 FICA EXPENSE	3,638.89	46,478.76
		515400 LIFE & ACCIDENT INS EXP	10.57	119.30
		515500 HEALTH INSURANCE EXPENSE	8,758.38	87,772.87
		516500 WORKERS COMP PREMIUMS		7,161.94
		Major Account 510000 Total	66,823.54	835,234.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	273.84	2,238.72
		521400 CIO CHARGES	3,512.99	44,865.13
		521500 PUBLICATION & PRINT EXP	3,345.49	9,263.52
		522100 DUES & SUBSCRIPTION EXP	1,584.00	2,127.83
		522600 JOB APPLICANT EXPENSE	23.00	23.00
		525500 RENT EXP-OTHER PERS PROP		850.00
		531100 OFFICE SUPPLIES EXPENSE	267.23	2,084.28
		533100 HOUSEHOLD & INSTIT EXP	102.80	1,813.64
		533900 FOOD EXPENSE	1,405.42	17,238.02
		541100 ACCTG & AUDITING SERVICES		916.22
		541200 PURCHASING ASSESSMENT		174.08
		541400 HRMS ASSESSMENT		833.00
		547300 INTERPRETER SERVICES		180.00
		549200 JANITORIAL/SECURITY SRVS		240.00
		556300 SURETY & NOTARY BONDS		67.86
		Major Account 520000 Total	10,514.77	82,915.30
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,602.58
		572100 COMMERCIAL TRANSPORTATIO		3,395.38
		573100 STATE-OWNED TRANSPORT	2,077.35	48,110.23

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		
	574500 PERSONAL VEHICLE MILEAGE	59.35	3,739.62
	575100 MISC TRAVEL EXPENSE		320.11
	Major Account 570000 Total	2,136.70	60,167.92
	Fund 10000 Expenditures Total	79,475.01	978,317.99
	Program Revenues		5,920.28-
	Program Expenditures	79,475.01	978,317.99
	Agency Revenues		5,920.28-
	Agency Expenditures	142,076.24	1,696,944.09

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	75,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	419.23	5,030.84
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,694.06	20,328.72
	Major Account 510000 Total	8,832.25	105,987.08
	Fund 10000 Expenditures Total	8,832.25	105,987.08
	Program Expenditures	8,832.25	105,987.08

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	632.42	8,718.92
	512100 VACATION LEAVE EXPENSE	155.99	1,057.14
	512200 SICK LEAVE EXPENSE	58.61	1,099.34
	512300 HOLIDAY LEAVE EXPENSE	44.57	618.04
	515100 RETIREMENT PLANS EXPENSE	66.80	860.82
	515200 FICA EXPENSE	64.86	839.39
	515400 LIFE & ACCIDENT INS EXP	.23	2.77
	515500 HEALTH INSURANCE EXPENSE	119.36	1,432.12
	516500 WORKERS COMP PREMIUMS		766.00
	Major Account 510000 Total	1,142.84	15,394.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.74	91.78
	521400 CIO CHARGES	307.66	4,352.65
	522100 DUES & SUBSCRIPTION EXP	64.00	1,064.00
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	541400 HRMS ASSESSMENT		59.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	378.40	5,969.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,292.67
	572100 COMMERCIAL TRANSPORTATIO		1,257.85
	574500 PERSONAL VEHICLE MILEAGE	1,452.32	11,672.07
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	1,452.32	15,329.59
	Fund 10000 Expenditures Total	2,973.56	36,693.54
	Program Expenditures	2,973.56	36,693.54
	Agency Expenditures	11,805.81	142,680.62

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	85,000.00
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	540.04	6,119.90
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE		10,691.80
	Major Account 510000 Total	8,154.73	108,187.06
	Fund 10000 Expenditures Total	8,154.73	108,187.06
	Program Expenditures	8,154.73	108,187.06

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,600.00-	34,010.00-
	471170 AUTHENTICATIONS W/SEAL		10.00-
	472220 ADM RECORD COPIES	830.00-	13,830.00-
	474100 GENERAL BUSINESS FEES		500.00-
	474118 ORIG PLAIN CLOTHES INVEST	277.00-	2,393.00-
	474119 RENEW PLAIN CLOTHES INVES		2,300.00-
	474120 NOTARY PUBLIC FEES	14,197.50-	154,942.50-
	474121 ORIG DEBT MGMT AGENCY FEE		400.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,300.00-
	474123 DEBT MGMT INVESTIGATION F		400.00-
	474126 DEBT MGMT MISC		1,200.00-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	1,690.00-
	474150 RENEW DETECTIVE AGENCY FE		4,950.00-
	474160 ORIG PRIVATE DETECTIVE FE		792.00-
	474170 RENEW PRIVATE DETECTIVE F		1,900.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE	25.00-	1,275.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	19,129.50-	224,057.50-
	Fund 10000 Revenues Total	19,129.50-	224,057.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,095.59	141,641.47
	511300 OVERTIME PAYMENTS		110.03
	511800 COMPENSATORY TIME PAID	1.45	181.00
	512100 VACATION LEAVE EXPENSE	1,097.00	9,583.91
	512200 SICK LEAVE EXPENSE	70.44	6,337.30
	512300 HOLIDAY LEAVE EXPENSE	637.14	8,764.12
	512500 FUNERAL LEAVE EXPENSE		569.16
	512800 ADMINISTRATIVE LEAVE EXP	64.90	201.92
	515100 RETIREMENT PLANS EXPENSE	1,033.58	12,402.80
	515200 FICA EXPENSE	1,008.94	12,274.10
	515400 LIFE & ACCIDENT INS EXP	3.10	37.33
	515500 HEALTH INSURANCE EXPENSE	1,706.30	17,452.44
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	516500 WORKERS COMP PREMIUMS		2,433.42
	Major Account 510000 Total	17,718.44	212,483.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.51	1,951.23

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,316.82	19,738.54
	521500 PUBLICATION & PRINT EXP	412.02	6,515.59
	522100 DUES & SUBSCRIPTION EXP	237.00	5,345.80
	522200 CONFERENCE REGISTRATION	645.00	1,125.00
	524600 RENT EXPENSE-BUILDINGS		590.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	222.37	4,073.82
	532100 NON-CAPITALIZED EQUIP PU		356.00
	532200 PERSONAL COMPUTING EQUIPMENT		288.76
	533900 FOOD EXPENSE		258.46
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		365.00
	541700 LEGAL RELATED EXPENSE		693.00
	542100 SOS TEMP SERV - PERSONNEL		3,069.00
	547100 EDUCATIONAL SERVICES		320.00
	548700 REFUSE/RECYCLING		8.07
	549200 JANITORIAL/SECURITY SRVS		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	2.72	2.72
	555310 COTS LICENSE FEES		308.77
	555540 SAAS MAINTENANCE	420.00	1,065.00
	556100 INSURANCE EXPENSE		110.00
	556300 SURETY & NOTARY BONDS		254.11
	559100 OTHER OPERATING EXP	261.48	3,194.18
	Major Account 520000 Total	3,619.92	52,011.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.13	1,014.74
	572100 COMMERCIAL TRANSPORTATIO	57.78	132.06
	574500 PERSONAL VEHICLE MILEAGE	11.83	1,314.10
	575100 MISC TRAVEL EXPENSE	34.13	36.38
	Major Account 570000 Total	261.87	2,497.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	21,600.23	268,197.30
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	6,700.00-
	471170 AUTHENTICATIONS W/SEAL	210.00-	2,700.00-

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		
		472200 REPROD & PUBLICATIONS	1,693.00-	4,688.50-
		472220 ADM RECORD COPIES	18.00-	845.00-
		474100 GENERAL BUSINESS FEES		750.00-
		474120 NOTARY PUBLIC FEES	4,732.50-	51,637.50-
		474124 ELEC NOTARY FEES	100.00-	1,800.00-
		Major Account 470000 Total	7,503.50-	69,121.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	280.49-	3,061.47-
		484500 REIMB NON-GOVT SOURCES		24.18-
		485100 FINES FORFEITS & PENALTI		180.00-
		Major Account 480000 Total	280.49-	3,265.65-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		971.44-
		493100 OPERATING TRANSFERS IN		40,000.00-
		Major Account 490000 Total		40,971.44-
		Fund 20940 Revenues Total	7,783.99-	113,358.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,900.97	34,193.59
		512100 VACATION LEAVE EXPENSE	155.17	3,834.40
		512200 SICK LEAVE EXPENSE	448.84	3,692.57
		512300 HOLIDAY LEAVE EXPENSE	169.60	2,374.40
		515100 RETIREMENT PLANS EXPENSE	275.15	3,301.82
		515200 FICA EXPENSE	243.66	2,924.76
		515400 LIFE & ACCIDENT INS EXP	1.05	12.61
		515500 HEALTH INSURANCE EXPENSE	1,264.60	15,175.20
		516500 WORKERS COMP PREMIUMS		405.58
		Major Account 510000 Total	5,459.04	65,914.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	469.25	5,345.75
		521400 CIO CHARGES	94.78	7,253.60
		521500 PUBLICATION & PRINT EXP	27.37	1,104.69
		531100 OFFICE SUPPLIES EXPENSE		78.04
		541400 HRMS ASSESSMENT		58.40
		547100 EDUCATIONAL SERVICES		40.00
		555540 SAAS MAINTENANCE	240.00	320.00
		559100 OTHER OPERATING EXP		318.94
		Major Account 520000 Total	831.40	14,519.42
		Fund 20940 Expenditures Total	6,290.44	80,434.35

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION			
	520000 Operating Expenses		
	Program Revenues	26,913.49-	337,415.59-
	Program Expenditures	27,890.67	348,631.65

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	24,679.73	297,378.16
	511300 OVERTIME PAYMENTS		165.21
	511800 COMPENSATORY TIME PAID	578.79	4,204.81
	512100 VACATION LEAVE EXPENSE	3,044.47	12,972.15
	512200 SICK LEAVE EXPENSE	450.12	9,493.55
	512300 HOLIDAY LEAVE EXPENSE	1,578.83	18,209.11
	512400 MILITARY LEAVE EXPENSE	112.98	2,450.35
	512500 FUNERAL LEAVE EXPENSE		156.77
	512800 ADMINISTRATIVE LEAVE EXP	194.71	4,163.70
	515100 RETIREMENT PLANS EXPENSE	2,257.90	26,021.04
	515200 FICA EXPENSE	2,163.94	24,777.82
	515400 LIFE & ACCIDENT INS EXP	6.23	71.71
	515500 HEALTH INSURANCE EXPENSE	5,229.19	52,591.43
	516400 UNEMPLOYM COMP INS EXP	5.68	774.21
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	40,302.57	456,269.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.74	6,480.15
	521400 CIO CHARGES	648.83	8,235.62
	521500 PUBLICATION & PRINT EXP	96.52	9,160.95
	521900 AWARDS EXPENSE		481.00
	522100 DUES & SUBSCRIPTION EXP		1,974.35
	522200 CONFERENCE REGISTRATION		1,958.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	85.82	2,478.95
	532100 NON-CAPITALIZED EQUIP PU		1,328.50
	532200 PERSONAL COMPUTING EQUIPMENT	8,400.00	8,477.42
	533900 FOOD EXPENSE		442.68
	534900 MISCELLANEOUS SUP EXP	3,585.00	3,585.00
	541100 ACCTG & AUDITING SERVICES		763.90
	541400 HRMS ASSESSMENT		408.80
	541700 LEGAL RELATED EXPENSE		2,345.89
	542100 SOS TEMP SERV - PERSONNEL		1,628.02
	543300 IT CONSULTING-OTHER		4,947.06
	543500 MGT CONSULTANT SERVICES	13,062.50	13,500.00
	547100 EDUCATIONAL SERVICES		240.00
	554160 DATA CENTER HOSTING SERVICES	99,250.00	445,083.34

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		
		554900 OTHER CONTRACTUAL SERVICES		620.49
		555310 COTS LICENSE FEES	15,600.00	21,908.77
		555410 CUSTOMIZED LICENSE FEES		520,000.00
		555440 CUSTOMIZED MAINTENANCE		196,753.00
		555540 SAAS MAINTENANCE	100.00	11,675.00
		556100 INSURANCE EXPENSE		1,380.00
		559100 OTHER OPERATING EXP	698.17	9,077.35
		Major Account 520000 Total	141,733.58	1,275,480.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,525.34	5,169.93
		572100 COMMERCIAL TRANSPORTATIO	1,529.27	1,800.41
		574500 PERSONAL VEHICLE MILEAGE	533.26	2,765.69
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,678.16	2,765.39
		575100 MISC TRAVEL EXPENSE	72.00	251.71
		Major Account 570000 Total	7,338.03	12,753.13
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
		Major Account 580000 Total		1,205.62
		Fund 10000 Expenditures Total	189,374.18	1,745,708.04
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	400.00-	8,052.50-
		475100 REGISTRATION / LICENSE F		2,070.00-
		Major Account 470000 Total	400.00-	10,122.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	668.50-	7,269.92-
		Major Account 480000 Total	668.50-	7,269.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		316.50-
		Major Account 490000 Total		316.50-
		Fund 20950 Revenues Total	1,068.50-	17,708.92-
	Expenditures	520000 Operating Expenses		
		555420 CUSTOMIZED DEVELOPMENT	88,760.00	88,760.00
		Major Account 520000 Total	88,760.00	88,760.00
		Fund 20950 Expenditures Total	88,760.00	88,760.00
40900 ELECTION ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,632.72-	83,440.52-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	7,632.72-	83,440.52-
		Fund 40900 Revenues Total	7,632.72-	83,440.52-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		1,033.07
		522100 DUES & SUBSCRIPTION EXP		995.00
		522200 CONFERENCE REGISTRATION		6,688.10
		532200 PERSONAL COMPUTING EQUIPMENT	8,400.00-	
		534900 MISCELLANEOUS SUP EXP		2,450.25
		554130 VIDEO SERVICES		220.00
		555310 COTS LICENSE FEES	12,600.00-	776.75
		Major Account 520000 Total	21,000.00-	12,163.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	790.66	5,004.78
		572100 COMMERCIAL TRANSPORTATIO	288.89	3,417.58
		574500 PERSONAL VEHICLE MILEAGE	59.16	1,221.88
		575100 MISC TRAVEL EXPENSE	170.63	426.36
		Major Account 570000 Total	1,309.34	10,070.60
		Fund 40900 Expenditures Total	19,690.66-	22,233.77
		Program Revenues	8,701.22-	101,149.44-
		Program Expenditures	258,443.52	1,856,701.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455120 DOMESTIC CORP TAXES	1,694.00-	46,751.00-
		455130 FOREIGN CORP TAXES	1,248.00-	217,238.00-
		Major Account 450000 Total	2,942.00-	263,989.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,510.90-	48,216.06-
		471140 CORP CERTIFICATES W/SEAL	4,169.19-	62,771.01-
		471150 SEE CHART OF ACCOUNTS	15,025.00-	162,025.00-
		472240 CORP RECORD COPIES	1,180.17-	18,955.06-
		474137 DOMESTIC LLC FILING	73,304.25-	1,426,710.05-
		474138 FOREIGN LLC FILING	11,777.16-	143,025.30-
		475118 DOMESTIC NAME RESERVATION	260.01-	3,346.84-
		475119 FOREIGN TRADE NAME REGIST		20.00-
		475120 NON-PROFIT BIENNIAL FEES	6,666.16-	194,736.94-
		475122 TRADEMARK APPLIC FEES	100.00-	1,300.00-
		475123 TRADEMARK ASSIGN FEES		15.00-
		475124 TRADEMARK RENEWAL FEES	500.00-	3,200.00-
		475125 SERVICE MARK APPLIC FEES	1,200.00-	7,200.00-
		475126 SERVICE MARK ASSIGN FEES	5.00-	220.00-
		475127 SERVICE MARK RENEWAL FEES	500.00-	4,800.00-
		475128 DOM LIMITED PARTNERSHIPS	692.50-	11,315.00-
		475129 FOREIGN LIMITED PARTNER	255.00-	4,387.50-
		475130 DOMESTIC FILING FEES	14,900.12-	193,413.40-
		475140 FOREIGN CORP FILING FEES	10,756.91-	133,746.41-
		475150 NON-PROFIT FILING FEES	3,048.65-	43,204.72-
		475160 TRADE NAME APPLIC FEES	15,400.00-	229,796.00-
		475170 TRADE NAME ASSIGN FEES	160.00-	2,235.00-
		475210 TRADE NAME RENEWAL FEES	3,200.00-	56,100.00-
		Major Account 470000 Total	167,611.02-	2,750,739.29-
		480000 Revenues - Miscellaneous		
		485120 DOMESTIC CORP TAX PENALTI	363.14-	6,229.81-
		485130 FOREIGN CORP TAX PENALTIE		845.05-
		485140 NON-PROFIT FEE PENALTIES		8.00-
		Major Account 480000 Total	363.14-	7,082.86-
		Fund 10000 Revenues Total	170,916.16-	3,021,811.15-
20920 CORPORATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,256.12-	24,108.68-
		471140 CORP CERTIFICATES W/SEAL	2,083.31-	31,372.49-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472240 CORP RECORD COPIES	590.11-	9,477.76-
		474137 DOMESTIC LLC FILING	36,650.75-	713,294.95-
		474138 FOREIGN LLC FILING	5,887.84-	71,503.30-
		474139 NE BENEFIT REPORT		100.00-
		475118 DOMESTIC NAME RESERVATION	129.99-	1,673.16-
		475119 FOREIGN TRADE NAME REGIST		10.00-
		475120 NON-PROFIT BIENNIAL FEES	3,333.84-	97,387.06-
		475128 DOM LIMITED PARTNERSHIPS	692.50-	11,315.00-
		475129 FOREIGN LIMITED PARTNER	255.00-	4,387.50-
		475130 DOMESTIC FILING FEES	7,449.88-	96,700.60-
		475140 FOREIGN CORP FILING FEES	5,378.09-	66,868.59-
		475150 NON-PROFIT FILING FEES	1,526.35-	21,615.28-
		Major Account 470000 Total	66,233.78-	1,149,814.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,319.41-	38,369.81-
		485100 FINES FORFEITS & PENALTI		510.00-
		486300 CLEARING ACCOUNT	11,808.99-	48,082.97-
		486500 MISCELLANEOUS ADJUSTMENT		4,905.60
		486600 CREDIT CARD CLEARING	27,993.85-	34,269.00-
		Major Account 480000 Total	43,122.25-	116,326.18-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		604.23-
		Major Account 490000 Total		604.23-
		Fund 20920 Revenues Total	109,356.03-	1,266,744.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,267.30	287,720.86
		511300 OVERTIME PAYMENTS		5,103.33
		511800 COMPENSATORY TIME PAID	13.58	270.27
		512100 VACATION LEAVE EXPENSE	1,963.88	22,756.70
		512200 SICK LEAVE EXPENSE	431.76	25,393.47
		512300 HOLIDAY LEAVE EXPENSE	1,076.71	18,995.62
		512500 FUNERAL LEAVE EXPENSE	60.58	1,325.57
		515100 RETIREMENT PLANS EXPENSE	1,633.49	27,074.21
		515200 FICA EXPENSE	1,525.29	25,664.51
		515400 LIFE & ACCIDENT INS EXP	6.72	97.26
		515500 HEALTH INSURANCE EXPENSE	5,026.65	67,590.37
		516500 WORKERS COMP PREMIUMS		2,839.03
		Major Account 510000 Total	30,005.96	484,831.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,472.72	73,019.39
	521400 CIO CHARGES	1,637.52	22,443.47
	521500 PUBLICATION & PRINT EXP		64,745.57
	522100 DUES & SUBSCRIPTION EXP		2,273.32
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS		25.50
	527100 REP & MAINT-OFFICE EQUIP		934.08
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	233.67	3,713.72
	531200 IT SUPPLIES		69.69
	532100 NON-CAPITALIZED EQUIP PU	303.00	1,166.50
	532200 PERSONAL COMPUTING EQUIPMENT		4,309.96
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		408.80
	542200 TEMP SERV - OUTSIDE	3,540.16	37,024.97
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES	44.00	7,592.00
	555440 CUSTOMIZED MAINTENANCE	29,466.50	29,466.50
	555510 SAAS SUBSCRIPTION FEES		2,611.64
	555540 SAAS MAINTENANCE		380.00
	556100 INSURANCE EXPENSE		22.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	444.85	4,671.34
	Major Account 520000 Total	37,142.42	260,852.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.42	271.86
	572100 COMMERCIAL TRANSPORTATIO	38.51	88.04
	574500 PERSONAL VEHICLE MILEAGE	7.89	7.89
	575100 MISC TRAVEL EXPENSE	22.74	22.74
	Major Account 570000 Total	174.56	390.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	587550 IT PROJECTS IN PROGRESS		1,024,569.00
	Major Account 580000 Total		1,025,774.62
	Fund 20920 Expenditures Total	67,322.94	1,771,848.92
	Program Revenues	280,272.19-	4,288,555.93-

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			
	580000 Capital Outlay		
	Program Expenditures	67,322.94	1,771,848.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,600.00-	8,800.00-
	474132 ORIG COLLECTION AGENCY FE	1,600.00-	8,400.00-
	474133 RENEW COLLECTION AGENCY F		31,275.00-
	474134 ORIG BRANCH OFFICE FEES	700.00-	4,250.00-
	474135 RENEW BRANCH OFFICE FEES		21,565.00-
	474136 SOLICITORS CERTIFICATE FEE	2,720.00-	51,608.00-
	Major Account 470000 Total	6,620.00-	125,898.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.87-	3,831.77-
	Major Account 480000 Total	375.87-	3,831.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.55-
	Major Account 490000 Total		57.55-
	Fund 20910 Revenues Total	6,995.87-	129,787.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,091.83	47,920.45
	511300 OVERTIME PAYMENTS		21.03
	512100 VACATION LEAVE EXPENSE	289.90	2,816.03
	512200 SICK LEAVE EXPENSE		753.88
	512300 HOLIDAY LEAVE EXPENSE	212.02	2,955.86
	515100 RETIREMENT PLANS EXPENSE	343.98	4,078.44
	515200 FICA EXPENSE	293.58	3,479.39
	515400 LIFE & ACCIDENT INS EXP	1.24	14.78
	515500 HEALTH INSURANCE EXPENSE	2,046.16	24,422.07
	516500 WORKERS COMP PREMIUMS		811.15
	Major Account 510000 Total	7,278.71	87,273.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.39	1,260.89
	521400 CIO CHARGES	326.00	11,816.81
	521500 PUBLICATION & PRINT EXP		2,661.73
	522100 DUES & SUBSCRIPTION EXP		778.83
	522200 CONFERENCE REGISTRATION	175.00	1,375.00
	531100 OFFICE SUPPLIES EXPENSE	83.07-	673.16
	532100 NON-CAPITALIZED EQUIP PU		206.00
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		116.80
	547100 EDUCATIONAL SERVICES		80.00
	555540 SAAS MAINTENANCE	100.00	260.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24.09	272.88
	Major Account 520000 Total	579.41	19,884.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,003.18
	572100 COMMERCIAL TRANSPORTATIO		1,499.92
	574500 PERSONAL VEHICLE MILEAGE		597.13
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		4,142.23
	Fund 20910 Expenditures Total	7,858.12	111,299.36
	Program Revenues	6,995.87-	129,787.32-
	Program Expenditures	7,858.12	111,299.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,181.95	92,892.62
		512100 VACATION LEAVE EXPENSE	481.77	5,961.36
		512200 SICK LEAVE EXPENSE	347.23	4,080.97
		512300 HOLIDAY LEAVE EXPENSE	387.63	5,967.50
		512500 FUNERAL LEAVE EXPENSE		173.71
		515100 RETIREMENT PLANS EXPENSE	628.85	8,167.39
		515200 FICA EXPENSE	622.76	8,106.57
		515400 LIFE & ACCIDENT INS EXP	1.77	25.63
		515500 HEALTH INSURANCE EXPENSE	673.99	8,130.99
		516500 WORKERS COMP PREMIUMS		1,216.73
		Major Account 510000 Total	10,325.95	134,723.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.17
		521400 CIO CHARGES	390.08	2,358.22
		521500 PUBLICATION & PRINT EXP	29.75	414.48
		522100 DUES & SUBSCRIPTION EXP		440.00
		522200 CONFERENCE REGISTRATION	20.00	580.00
		524600 RENT EXPENSE-BUILDINGS	861.57	5,169.42
		531100 OFFICE SUPPLIES EXPENSE		95.28
		532100 NON-CAPITALIZED EQUIP PU		2,116.00
		541400 HRMS ASSESSMENT		175.20
		547100 EDUCATIONAL SERVICES		80.00
		549200 JANITORIAL/SECURITY SRVS	132.28	637.28
		555310 COTS LICENSE FEES		2,625.00
		555340 COTS MAINTENANCE		472.50
		555540 SAAS MAINTENANCE	20.00	500.00
		559100 OTHER OPERATING EXP		5.37
		Major Account 520000 Total	1,453.68	15,672.92
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		87.26
		574500 PERSONAL VEHICLE MILEAGE		497.82
		575100 MISC TRAVEL EXPENSE		8.00
		Major Account 570000 Total		593.08
		Fund 10000 Expenditures Total	11,779.63	150,989.47
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.15-	12.63-
		Major Account 480000 Total	1.15-	12.63-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 20930 Revenues Total	1.15-	12.63-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	326,834.96-	3,526,581.88-
		471140 SALE OF SERVICES - SPECIAL	197.00-	5,530.00-
		474100 GENERAL BUSINESS FEES	25.00-	617.29-
		Major Account 470000 Total	327,056.96-	3,532,729.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,609.89-	23,275.32-
		Major Account 480000 Total	2,609.89-	23,275.32-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	356,000.00	866,000.00
		Major Account 490000 Total	356,000.00	866,000.00
		Fund 20931 Revenues Total	26,333.15	2,690,004.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,459.76	71,731.59
		512100 VACATION LEAVE EXPENSE	534.59	5,483.60
		512200 SICK LEAVE EXPENSE	717.00	2,671.93
		512300 HOLIDAY LEAVE EXPENSE	324.74	4,546.41
		515100 RETIREMENT PLANS EXPENSE	526.86	6,322.35
		515200 FICA EXPENSE	490.76	5,888.95
		515400 LIFE & ACCIDENT INS EXP	1.25	15.07
		515500 HEALTH INSURANCE EXPENSE	1,437.48	17,249.84
		516500 WORKERS COMP PREMIUMS		405.58
		Major Account 510000 Total	9,492.44	114,315.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.28	12.31
		521400 CIO CHARGES	290.95	1,829.64
		521500 PUBLICATION & PRINT EXP	16.39	717.14
		522100 DUES & SUBSCRIPTION EXP		98.00
		524600 RENT EXPENSE-BUILDINGS	484.79	4,544.32
		531100 OFFICE SUPPLIES EXPENSE		207.24
		541400 HRMS ASSESSMENT		58.40
		547100 EDUCATIONAL SERVICES		40.00
		549200 JANITORIAL/SECURITY SRVS	79.36	745.96
		554900 OTHER CONTRACTUAL SERVICES	227,244.77	2,820,027.53
		Major Account 520000 Total	228,118.54	2,828,280.54
		Fund 20931 Expenditures Total	237,610.98	2,942,595.86

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	55,293.37-	544,264.83-
		Major Account 470000 Total	55,293.37-	544,264.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.51-	1,854.38-
		Major Account 480000 Total	125.51-	1,854.38-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		54.03-
		Major Account 490000 Total		54.03-
		Fund 50900 Revenues Total	55,418.88-	546,173.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,055.07	131,445.86
		512100 VACATION LEAVE EXPENSE	1,252.64	18,507.47
		512200 SICK LEAVE EXPENSE	357.19	10,863.58
		512300 HOLIDAY LEAVE EXPENSE	564.41	8,825.17
		512500 FUNERAL LEAVE EXPENSE		247.15
		515100 RETIREMENT PLANS EXPENSE	915.73	12,789.69
		515200 FICA EXPENSE	850.70	11,902.05
		515400 LIFE & ACCIDENT INS EXP	4.23	56.38
		515500 HEALTH INSURANCE EXPENSE	3,304.22	43,108.88
		516500 WORKERS COMP PREMIUMS		2,027.88
		Major Account 510000 Total	17,304.19	239,774.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	14.97
		521400 CIO CHARGES	2,793.34	16,810.03
		521500 PUBLICATION & PRINT EXP		3,192.11
		524600 RENT EXPENSE-BUILDINGS	20,246.92	271,130.53
		527100 REP & MAINT-OFFICE EQUIP		11,491.00
		527200 REP & MAINT-MOTOR VEHICL	42.81	118.43
		527800 REP & MAINT-OTHER PROPER		21,238.38
		531100 OFFICE SUPPLIES EXPENSE		1,427.48
		532100 NON-CAPITALIZED EQUIP PU		171.89
		534900 MISCELLANEOUS SUP EXP		25.00
		538100 VEHICLE & EQUIP SUP EXP	61.20	990.61
		541100 ACCTG & AUDITING SERVICES		381.96
		541400 HRMS ASSESSMENT		277.40
		547100 EDUCATIONAL SERVICES		240.00
		548700 REFUSE/RECYCLING		550.00
		549200 JANITORIAL/SECURITY SRVS	317.44	4,195.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES		2,200.00
	554900 OTHER CONTRACTUAL SERVICES		2,950.00
	555310 COTS LICENSE FEES		2,481.00
	555540 SAAS MAINTENANCE		1,039.50
	556100 INSURANCE EXPENSE		1,056.68
	Major Account 520000 Total	23,462.18	341,982.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,005.00
	Major Account 580000 Total		6,005.00
	Fund 50900 Expenditures Total	40,766.37	587,761.92
	Program Revenues	29,086.88-	3,236,190.36-
	Program Expenditures	290,156.98	3,681,347.25

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	70,638.40-	859,167.99-
	472200 REPROD & PUBLICATIONS	18.00-	1,305.50-
	474100 GENERAL BUSINESS FEES	7,636.00	49,779.71-
	474101 UCC FEES	3,775.50-	65,945.00-
	474102 EFS FEES	523.00-	5,847.50-
	474103 STATE TAX LIEN FEES	5,732.00-	47,248.00-
	474104 FEDERAL TAX LIEN FEES	4,440.00-	36,288.00-
	474105 SEARCH FEES	197.50-	2,725.50-
	Major Account 470000 Total	77,688.40-	1,068,307.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,405.02-	23,609.47-
	486300 CLEARING ACCOUNT	6,698.50-	4,067.00
	Major Account 480000 Total	9,103.52-	19,542.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		690.55-
	Major Account 490000 Total		690.55-
	Fund 26110 Revenues Total	86,791.92-	1,088,540.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,241.41	355,499.20
	511300 OVERTIME PAYMENTS		1,902.92
	511800 COMPENSATORY TIME PAID	15.27	337.64
	512100 VACATION LEAVE EXPENSE	3,300.28	36,659.44
	512200 SICK LEAVE EXPENSE	1,051.62	28,298.37
	512300 HOLIDAY LEAVE EXPENSE	1,479.04	22,899.80
	512500 FUNERAL LEAVE EXPENSE		835.86
	515100 RETIREMENT PLANS EXPENSE	2,852.03	33,429.08
	515200 FICA EXPENSE	2,663.45	31,284.39
	515400 LIFE & ACCIDENT INS EXP	8.49	102.67
	515500 HEALTH INSURANCE EXPENSE	8,454.77	93,339.30
	516500 WORKERS COMP PREMIUMS		3,244.60
	Major Account 510000 Total	52,066.36	607,833.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.33	19,552.37
	521400 CIO CHARGES	2,851.11	28,441.88
	521500 PUBLICATION & PRINT EXP		3,190.51
	522100 DUES & SUBSCRIPTION EXP		2,273.33
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS		450.00

Agency Number 009 SECRETARY OF STATE
Program Number 089 COMM CODE CNT FIL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		342.70
	531100 OFFICE SUPPLIES EXPENSE	242.31	3,116.17
	532100 NON-CAPITALIZED EQUIP PU		1,125.50
	532200 PERSONAL COMPUTING EQUIPMENT		4,629.66
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		467.20
	542200 TEMP SERV - OUTSIDE		18,285.83
	543100 IT CONSULTING-APPLICATIONS		1,985.50
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES		33,705.50
	555440 CUSTOMIZED MAINTENANCE	29,466.50	29,466.50
	555540 SAAS MAINTENANCE	40.00	600.00
	556100 INSURANCE EXPENSE		22.00
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	36.61	603.68
	Major Account 520000 Total	33,164.86	153,395.45
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		205,159.71
	Major Account 580000 Total		205,159.71
	Fund 26110 Expenditures Total	85,231.22	966,388.43
	Program Revenues	86,791.92-	1,088,540.22-
	Program Expenditures	85,231.22	966,388.43
	Agency Revenues	438,761.57-	9,181,638.86-
	Agency Expenditures	745,058.18	8,844,404.48

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	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	498.43	5,981.16
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	2,046.16	24,553.92
	Major Account 510000 Total	10,159.28	121,911.36
	Fund 10000 Expenditures Total	10,159.28	121,911.36
	Program Expenditures	10,159.28	121,911.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		724.28-
		Major Account 480000 Total		724.28-
		Fund 10000 Revenues Total		724.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,650.16	1,387,939.15
		511200 TEMPORARY SALARIES-WAGE	1,236.00	11,819.00
		512100 VACATION LEAVE EXPENSE	3,486.39	129,639.58
		512200 SICK LEAVE EXPENSE	465.44	44,570.35
		512300 HOLIDAY LEAVE EXPENSE	982.78	98,238.58
		512500 FUNERAL LEAVE EXPENSE	17.69	2,336.51
		512600 CIVIL LEAVE EXPENSE		812.31
		512800 ADMINISTRATIVE LEAVE EXP	210.10	19,842.44
		515100 RETIREMENT PLANS EXPENSE	8,372.62	126,051.13
		515200 FICA EXPENSE	8,258.71	123,721.13
		515400 LIFE & ACCIDENT INS EXP	21.92	291.61
		515500 HEALTH INSURANCE EXPENSE	11,677.48	187,392.20
		516300 EMPLOYEE ASSISTANCE PRO		556.20
		516500 WORKERS COMP PREMIUMS		24,623.00
		Major Account 510000 Total	141,379.29	2,157,833.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	310.51	1,390.02
		521400 CIO CHARGES	5,783.32	56,913.12
		521500 PUBLICATION & PRINT EXP		2,234.54
		521900 AWARDS EXPENSE		30.00
		522100 DUES & SUBSCRIPTION EXP	2,872.21	28,250.21
		522200 CONFERENCE REGISTRATION		10,865.00
		524600 RENT EXPENSE-BUILDINGS	2,919.82	35,037.84
		524700 RENT EXP-OTHER REAL PROP		1,941.35
		524900 RENT EXP-DEPR SURCHARGE	1,238.30	14,859.60
		531100 OFFICE SUPPLIES EXPENSE	953.57-	16,000.86
		533900 FOOD EXPENSE		507.44
		534600 ED & RECREATIONAL SUP EX		3,362.00
		534900 MISCELLANEOUS SUP EXP	31.11	2,047.84
		541100 ACCTG & AUDITING SERVICES		2,589.00
		541200 PURCHASING ASSESSMENT		453.00
		541400 HRMS ASSESSMENT		2,602.00
		556300 SURETY & NOTARY BONDS		223.17
		Major Account 520000 Total	12,201.70	179,306.99

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	370.37	3,609.44
	572100 COMMERCIAL TRANSPORTATIO	716.00	1,112.40
	573100 STATE-OWNED TRANSPORT	288.81	1,615.55
	574500 PERSONAL VEHICLE MILEAGE	341.04	2,856.85
	575100 MISC TRAVEL EXPENSE	64.00	155.50
	Major Account 570000 Total	1,780.22	9,349.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,139.63	2,321.42
	583300 COMPUTER EQUIP & SOFTWARE		13,331.11
	Major Account 580000 Total	2,139.63	15,652.53
	Fund 10000 Expenditures Total	157,500.84	2,362,142.45
	Program Revenues		724.28-
	Program Expenditures	157,500.84	2,362,142.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		688,646.00-
	471102 COUNTY CONTRACTS	25,998.91-	356,886.09-
	471103 RETIREMENT		19,983.71-
	471106 LOTTERY		28,008.00-
	471107 SPECIAL AUDITS PERFORMED	23,794.53-	331,413.62-
	Major Account 470000 Total	49,793.44-	1,424,937.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.08-	6,549.06-
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total	763.08-	6,724.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.86-	381.41-
	Major Account 490000 Total	47.86-	381.41-
	Fund 21010 Revenues Total	50,604.38-	1,432,042.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,142.00	925,801.03
	511200 TEMPORARY SALARIES-WAGE		92.00
	512100 VACATION LEAVE EXPENSE	11,071.54	51,088.68
	512200 SICK LEAVE EXPENSE	4,189.98	18,711.01
	512300 HOLIDAY LEAVE EXPENSE	8,844.95	49,227.58
	512500 FUNERAL LEAVE EXPENSE	159.23	949.55
	512600 CIVIL LEAVE EXPENSE		203.08
	515100 RETIREMENT PLANS EXPENSE	8,192.35	78,323.48
	515200 FICA EXPENSE	8,031.35	76,701.83
	515400 LIFE & ACCIDENT INS EXP	16.48	180.71
	515500 HEALTH INSURANCE EXPENSE	10,424.34	111,511.22
	Major Account 510000 Total	136,072.22	1,312,790.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.88	33,571.34
	573100 STATE-OWNED TRANSPORT		6,665.35
	574500 PERSONAL VEHICLE MILEAGE	721.52	3,508.36
	Major Account 570000 Total	1,014.40	43,745.05
	Fund 21010 Expenditures Total	137,086.62	1,356,535.22
	Program Revenues	50,604.38-	1,432,042.89-
	Program Expenditures	137,086.62	1,356,535.22
	Agency Revenues	50,604.38-	1,432,767.17-
	Agency Expenditures	304,746.74	3,840,589.03

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	7,916.63	95,000.00
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	565.14	6,781.73
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,264.60	15,175.20
	Major Account 510000 Total	10,340.13	124,082.05
	Fund 10000 Expenditures Total	10,340.13	124,082.05
	Program Expenditures	10,340.13	124,082.05

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,376.74-
		Major Account 480000 Total		1,376.74-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,809.70-
		Major Account 490000 Total		1,809.70-
		Fund 10000 Revenues Total		3,186.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,181.63	510,908.68
		511200 TEMPORARY SALARIES-WAGE	5,622.50	52,048.75
		512100 VACATION LEAVE EXPENSE	4,031.95	41,926.03
		512200 SICK LEAVE EXPENSE	546.13	15,376.58
		512300 HOLIDAY LEAVE EXPENSE		28,410.59
		512500 FUNERAL LEAVE EXPENSE	46.89	1,598.38
		515100 RETIREMENT PLANS EXPENSE	3,729.49	44,706.52
		515200 FICA EXPENSE	3,965.83	46,361.55
		515400 LIFE & ACCIDENT INS EXP	8.10	97.02
		515500 HEALTH INSURANCE EXPENSE	9,076.99	108,926.19
		516300 EMPLOYEE ASSISTANCE PRO		1,359.60
		Major Account 510000 Total	72,209.51	851,719.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	715.80	10,199.72
		521500 PUBLICATION & PRINT EXP	6,130.62-	9,776.36
		521900 AWARDS EXPENSE		735.00
		522100 DUES & SUBSCRIPTION EXP		7,473.96
		522200 CONFERENCE REGISTRATION		3,462.00
		524600 RENT EXPENSE-BUILDINGS	1,071.30	12,855.60
		527100 REP & MAINT-OFFICE EQUIP		748.94
		527200 REP & MAINT-MOTOR VEHICL		1,235.27
		531100 OFFICE SUPPLIES EXPENSE	3,180.50	29,434.49
		532100 NON-CAPITALIZED EQUIP PU		11,807.64
		532270 WIRELESS PHONE EQUIP		1,896.47
		534600 ED & RECREATIONAL SUP EX		179.36
		534900 MISCELLANEOUS SUP EXP	193.81	1,588.61
		541700 LEGAL RELATED EXPENSE	20.00	5,627.70
		541800 LEGAL EXP-EMPLOYEE REIMBU		38.82
		554900 OTHER CONTRACTUAL SERVICES	2,799.17	30,254.49
		555100 DATA PROC SOFTW LIC FEE		407.88
		555200 SOFTWARE - NEW PURCHASES		1,511.50

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		129.80
	Major Account 520000 Total	1,849.96	129,363.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.97	9,442.14
	572100 COMMERCIAL TRANSPORTATIO	4,720.64	13,240.57
	573100 STATE-OWNED TRANSPORT		14,936.41
	574500 PERSONAL VEHICLE MILEAGE	636.92	6,729.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.16
	575100 MISC TRAVEL EXPENSE	48.00	762.32
	Major Account 570000 Total	5,505.53	45,187.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	11,861.84	25,540.05
	Major Account 580000 Total	11,861.84	25,540.05
	Fund 10000 Expenditures Total	91,426.84	1,051,810.59
	Program Revenues		3,186.44-
	Program Expenditures	91,426.84	1,051,810.59

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,813.60	207,239.25
	512100 VACATION LEAVE EXPENSE	125.63	9,876.68
	512200 SICK LEAVE EXPENSE	152.11	7,001.49
	512300 HOLIDAY LEAVE EXPENSE		12,502.01
	515100 RETIREMENT PLANS EXPENSE	1,803.96	17,718.06
	515200 FICA EXPENSE	1,616.92	15,371.21
	515400 LIFE & ACCIDENT INS EXP	2.50	32.33
	515500 HEALTH INSURANCE EXPENSE	4,756.65	62,162.07
	516100 EMPLOYEE RELOCATION		900.00
	516500 WORKERS COMP PREMIUMS		9,814.61
	Major Account 510000 Total	32,271.37	342,617.71
	520000 Operating Expenses		
	521400 CIO CHARGES	2,627.53	31,643.60
	521500 PUBLICATION & PRINT EXP	1,499.84	4,945.31
	522100 DUES & SUBSCRIPTION EXP	45.12	13,619.15
	522200 CONFERENCE REGISTRATION	200.00	2,685.00
	524600 RENT EXPENSE-BUILDINGS	7,009.28	84,111.37
	531100 OFFICE SUPPLIES EXPENSE	23.85	376.76
	532100 NON-CAPITALIZED EQUIP PU		8,952.51
	534600 ED & RECREATIONAL SUP EX		2,511.87
	534900 MISCELLANEOUS SUP EXP		42.97
	541100 ACCTG & AUDITING SERVICES		1,494.78
	541200 PURCHASING ASSESSMENT		264.52
	541400 HRMS ASSESSMENT		1,157.52
	541700 LEGAL RELATED EXPENSE		54,496.03
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,389.99
	554900 OTHER CONTRACTUAL SERVICES		3,219.95
	Major Account 520000 Total	11,405.62	210,911.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,622.88
	572100 COMMERCIAL TRANSPORTATIO		2,529.92
	573100 STATE-OWNED TRANSPORT		1,069.41
	574500 PERSONAL VEHICLE MILEAGE	84.68	5,245.35
	575100 MISC TRAVEL EXPENSE		346.00
	Major Account 570000 Total	84.68	10,813.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,271.76	4,815.85
	Major Account 580000 Total	1,271.76	4,815.85

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	45,033.43	569,158.45
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,760.68-	702,294.28-
		Major Account 470000 Total	19,760.68-	702,294.28-
		Fund 51110 Revenues Total	19,760.68-	702,294.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,010.83	504,326.64
		512100 VACATION LEAVE EXPENSE	1,926.27	37,250.78
		512200 SICK LEAVE EXPENSE	2,278.34	21,618.45
		512300 HOLIDAY LEAVE EXPENSE		29,835.60
		512500 FUNERAL LEAVE EXPENSE		1,887.36
		515100 RETIREMENT PLANS EXPENSE	3,235.99	44,547.73
		515200 FICA EXPENSE	3,092.85	42,244.08
		515400 LIFE & ACCIDENT INS EXP	6.72	89.28
		515500 HEALTH INSURANCE EXPENSE	7,090.22	91,023.78
		Major Account 510000 Total	56,641.22	772,823.70
		Fund 51110 Expenditures Total	56,641.22	772,823.70
		Program Revenues	19,760.68-	702,294.28-
		Program Expenditures	101,674.65	1,341,982.15

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		22,552.25-
		Major Account 480000 Total		22,552.25-
		Fund 10000 Revenues Total		22,552.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	146,181.20	1,613,519.73
		511800 COMPENSATORY TIME PAID	2.55	2,208.54
		512100 VACATION LEAVE EXPENSE	8,262.99	104,337.69
		512200 SICK LEAVE EXPENSE	4,191.77	50,769.85
		512300 HOLIDAY LEAVE EXPENSE		92,354.66
		512400 MILITARY LEAVE EXPENSE		7,239.14
		512500 FUNERAL LEAVE EXPENSE		6,846.41
		515100 RETIREMENT PLANS EXPENSE	11,878.85	140,902.36
		515200 FICA EXPENSE	11,567.68	137,150.26
		515400 LIFE & ACCIDENT INS EXP	24.96	296.64
		515500 HEALTH INSURANCE EXPENSE	15,858.12	196,264.64
		516100 EMPLOYEE RELOCATION		1,005.89
		516500 WORKERS COMP PREMIUMS		20,206.55
		Major Account 510000 Total	197,968.12	2,373,102.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		27.21
		521400 CIO CHARGES	5,409.62	67,428.46
		521500 PUBLICATION & PRINT EXP	2,665.02	8,251.87
		521900 AWARDS EXPENSE		27.00
		522100 DUES & SUBSCRIPTION EXP	45.12	24,990.13
		522200 CONFERENCE REGISTRATION		20,133.00
		524600 RENT EXPENSE-BUILDINGS	14,430.86	173,170.32
		527100 REP & MAINT-OFFICE EQUIP	554.95	633.67
		531100 OFFICE SUPPLIES EXPENSE	333.62	8,470.31
		532100 NON-CAPITALIZED EQUIP PU	2,808.76	7,300.90
		532270 WIRELESS PHONE EQUIP		2,347.17
		534600 ED & RECREATIONAL SUP EX	120.00	880.59
		541100 ACCTG & AUDITING SERVICES		3,077.49
		541200 PURCHASING ASSESSMENT		544.60
		541400 HRMS ASSESSMENT		2,570.41
		541700 LEGAL RELATED EXPENSE	789.60	61,117.06
		541800 LEGAL EXP-EMPLOYEE REIMBU	31.97	304.55
		543100 IT CONSULTING-APPLICATIONS	2,990.00	2,990.00
		554900 OTHER CONTRACTUAL SERVICES	7,810.73	17,477.65

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		4,849.00
		Major Account 520000 Total	37,990.25	406,591.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,531.26	30,598.17
		572100 COMMERCIAL TRANSPORTATIO	1,114.02-	2,193.08
		573100 STATE-OWNED TRANSPORT	2,963.70	38,762.90
		574500 PERSONAL VEHICLE MILEAGE	504.02	3,947.46
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,006.11
		575100 MISC TRAVEL EXPENSE	39.77	395.83
		Major Account 570000 Total	7,924.73	76,903.55
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	32,320.18	51,403.15
		Major Account 580000 Total	32,320.18	51,403.15
		Fund 10000 Expenditures Total	276,203.28	2,908,000.45
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		601,199.38-
		Major Account 470000 Total		601,199.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,688.51-	34,780.54-
		Major Account 480000 Total	3,688.51-	34,780.54-
		Fund 21170 Revenues Total	3,688.51-	635,979.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		147,070.18
		511200 TEMPORARY SALARIES-WAGE		1,725.00
		512100 VACATION LEAVE EXPENSE		9,003.56
		512200 SICK LEAVE EXPENSE		6,229.41
		512300 HOLIDAY LEAVE EXPENSE		16,569.57
		512500 FUNERAL LEAVE EXPENSE		630.45
		515100 RETIREMENT PLANS EXPENSE		13,441.26
		515200 FICA EXPENSE		12,555.88
		515400 LIFE & ACCIDENT INS EXP		31.27
		515500 HEALTH INSURANCE EXPENSE		32,387.45
		Major Account 510000 Total		239,644.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		18.76
		521400 CIO CHARGES		2,873.82
		522100 DUES & SUBSCRIPTION EXP		8,586.50

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS		13,606.25
	531100 OFFICE SUPPLIES EXPENSE		98.12
	532100 NON-CAPITALIZED EQUIP PU		179.99
	534600 ED & RECREATIONAL SUP EX		565.70
	541700 LEGAL RELATED EXPENSE		1,458.47
	541800 LEGAL EXP-EMPLOYEE REIMBU		870.01
	554900 OTHER CONTRACTUAL SERVICES		376.68
	Major Account 520000 Total		29,534.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,675.21
	572100 COMMERCIAL TRANSPORTATIO		2,056.47
	573100 STATE-OWNED TRANSPORT		841.43
	574500 PERSONAL VEHICLE MILEAGE		831.73
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		7,528.84
	Fund 21170 Expenditures Total		276,707.17
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,318.75-
	Major Account 480000 Total		3,318.75-
	Fund 21175 Revenues Total		3,318.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,063.91	586,769.36
	511200 TEMPORARY SALARIES-WAGE	760.00	4,397.50
	511800 COMPENSATORY TIME PAID		160.68
	512100 VACATION LEAVE EXPENSE	4,846.84	46,901.02
	512200 SICK LEAVE EXPENSE	2,429.01	25,828.59
	512300 HOLIDAY LEAVE EXPENSE		26,480.70
	512500 FUNERAL LEAVE EXPENSE	1,277.27	2,099.55
	512600 CIVIL LEAVE EXPENSE		77.40
	515100 RETIREMENT PLANS EXPENSE	5,437.61	51,629.59
	515200 FICA EXPENSE	5,134.26	48,671.03
	515400 LIFE & ACCIDENT INS EXP	11.89	109.19
	515500 HEALTH INSURANCE EXPENSE	12,737.35	119,506.14
	516500 WORKERS COMP PREMIUMS		6,350.63
	Major Account 510000 Total	96,698.14	918,981.38

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.98	400.88
	521400 CIO CHARGES	1,504.82	15,278.09
	521500 PUBLICATION & PRINT EXP	542.20	1,161.59
	522100 DUES & SUBSCRIPTION EXP	220.00	6,173.71
	522200 CONFERENCE REGISTRATION		8,157.00
	524600 RENT EXPENSE-BUILDINGS	4,535.42	40,818.78
	531100 OFFICE SUPPLIES EXPENSE		92.38-
	532100 NON-CAPITALIZED EQUIP PU		422.65
	534600 ED & RECREATIONAL SUP EX	542.00	2,837.90
	541100 ACCTG & AUDITING SERVICES		967.22
	541200 PURCHASING ASSESSMENT		171.16
	541400 HRMS ASSESSMENT		561.75
	541700 LEGAL RELATED EXPENSE	1,048.07	23,822.35
	541800 LEGAL EXP-EMPLOYEE REIMBU	176.00	1,079.80
	554900 OTHER CONTRACTUAL SERVICES		1,711.42
	555100 DATA PROC SOFTW LIC FEE		2,823.04
	Major Account 520000 Total	8,647.49	106,294.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.33	12,315.01
	572100 COMMERCIAL TRANSPORTATIO	20.00	4,588.96
	573100 STATE-OWNED TRANSPORT		6,421.14
	574500 PERSONAL VEHICLE MILEAGE	343.36	2,961.24
	575100 MISC TRAVEL EXPENSE	5.25	564.00
	Major Account 570000 Total	450.94	26,850.35
	590000 Government Aid		
	593100 GRANTS	1,263.80	31,022.63
	Major Account 590000 Total	1,263.80	31,022.63
	Fund 40000 Expenditures Total	107,060.37	1,083,149.32
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,985.98-	52,204.38-
	Major Account 460000 Total	5,985.98-	52,204.38-
	Fund 41120 Revenues Total	5,985.98-	52,204.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,025.82
	512100 VACATION LEAVE EXPENSE		2,430.73
	512200 SICK LEAVE EXPENSE		358.80
	512300 HOLIDAY LEAVE EXPENSE		1,910.45

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41120 VIOLENCE AGAINST WOMEN				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		3,091.96
		515200 FICA EXPENSE		3,144.14
		515400 LIFE & ACCIDENT INS EXP		7.68
		Major Account 510000 Total		51,969.58
		Fund 41120 Expenditures Total		51,969.58
41130 ONE CALL FEDERAL GRANT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		26,037.00-
		Major Account 470000 Total		26,037.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		406.50
		Major Account 480000 Total		406.50
		Fund 41130 Revenues Total		25,630.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,788.88	11,296.55
		512100 VACATION LEAVE EXPENSE	151.89	923.98
		512200 SICK LEAVE EXPENSE	253.15	537.95
		512300 HOLIDAY LEAVE EXPENSE		405.04
		515100 RETIREMENT PLANS EXPENSE	164.28	985.69
		515200 FICA EXPENSE	156.65	939.85
		515400 LIFE & ACCIDENT INS EXP	.28	1.71
		515500 HEALTH INSURANCE EXPENSE	508.22	3,049.32
		Major Account 510000 Total	3,023.35	18,140.09
		Fund 41130 Expenditures Total	3,023.35	18,140.09
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,578.49-	91,297.50-
		Major Account 460000 Total	7,578.49-	91,297.50-
		Fund 41160 Revenues Total	7,578.49-	91,297.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,421.50	61,836.06
		512100 VACATION LEAVE EXPENSE	551.34	5,513.43
		512200 SICK LEAVE EXPENSE		740.87
		512300 HOLIDAY LEAVE EXPENSE		3,583.72
		515100 RETIREMENT PLANS EXPENSE	447.25	5,367.00
		515200 FICA EXPENSE	445.37	5,344.58
		515400 LIFE & ACCIDENT INS EXP	.96	11.52
		515500 HEALTH INSURANCE EXPENSE	477.22	5,726.64

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41160 DMV HIGHWAY SAFETY GRANT				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	7,343.64	88,123.82
		570000 Travel Expenses		
		571100 BOARD & LODGING		886.12
		573100 STATE-OWNED TRANSPORT		2,278.91
		Major Account 570000 Total		3,165.03
		Fund 41160 Expenditures Total	7,343.64	91,288.85
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		3,333.33-
		Major Account 460000 Total		3,333.33-
		Fund 41175 Revenues Total		3,333.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,434.57
		512100 VACATION LEAVE EXPENSE		204.23
		512200 SICK LEAVE EXPENSE		153.85
		512300 HOLIDAY LEAVE EXPENSE		153.85
		Major Account 510000 Total		4,946.50
		Fund 41175 Expenditures Total		4,946.50
		Program Revenues	17,252.98-	834,316.63-
		Program Expenditures	393,630.64	4,434,201.96

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50-
	Major Account 480000 Total		406.50-
	Fund 10000 Revenues Total		406.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,034.03	519,313.13
	512100 VACATION LEAVE EXPENSE	3,277.88	46,309.18
	512200 SICK LEAVE EXPENSE	2,209.93	25,945.62
	512300 HOLIDAY LEAVE EXPENSE		30,724.65
	512400 MILITARY LEAVE EXPENSE	1,565.46	5,750.06
	512500 FUNERAL LEAVE EXPENSE		2,143.97
	515100 RETIREMENT PLANS EXPENSE	3,825.45	47,188.82
	515200 FICA EXPENSE	3,675.26	45,347.56
	515400 LIFE & ACCIDENT INS EXP	7.67	93.75
	515500 HEALTH INSURANCE EXPENSE	7,060.65	87,776.72
	516200 TUITION ASSISTANCE		519.00
	516500 WORKERS COMP PREMIUMS		8,659.95
	Major Account 510000 Total	65,656.33	819,772.41
	520000 Operating Expenses		
	521400 CIO CHARGES	2,318.41	27,920.84
	521500 PUBLICATION & PRINT EXP		80.76
	522100 DUES & SUBSCRIPTION EXP	45.14	9,970.56
	522200 CONFERENCE REGISTRATION	475.00	3,115.00
	524600 RENT EXPENSE-BUILDINGS	6,184.65	74,215.80
	531100 OFFICE SUPPLIES EXPENSE		2,427.64
	532100 NON-CAPITALIZED EQUIP PU		1,926.59
	534600 ED & RECREATIONAL SUP EX		371.36
	541100 ACCTG & AUDITING SERVICES		1,318.92
	541200 PURCHASING ASSESSMENT		233.40
	541400 HRMS ASSESSMENT		1,021.36
	541700 LEGAL RELATED EXPENSE		15,488.89
	554900 OTHER CONTRACTUAL SERVICES		2,829.77
	Major Account 520000 Total	9,023.20	140,920.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	779.64	2,428.33
	572100 COMMERCIAL TRANSPORTATIO	490.27	1,218.63
	573100 STATE-OWNED TRANSPORT		482.05
	574500 PERSONAL VEHICLE MILEAGE	211.70	1,151.46
	575100 MISC TRAVEL EXPENSE	38.00	77.00

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,519.61	5,357.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,353.28
	Major Account 580000 Total		7,353.28
	Fund 10000 Expenditures Total	76,199.14	973,404.05
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,894.95-	532,881.66-
	Major Account 470000 Total	8,894.95-	532,881.66-
	Fund 51110 Revenues Total	8,894.95-	532,881.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,006.43	268,048.78
	512100 VACATION LEAVE EXPENSE	1,230.28	12,930.01
	512200 SICK LEAVE EXPENSE	1,331.16	21,164.67
	512300 HOLIDAY LEAVE EXPENSE		15,724.09
	512500 FUNERAL LEAVE EXPENSE		947.13
	515100 RETIREMENT PLANS EXPENSE	1,989.38	23,872.58
	515200 FICA EXPENSE	1,914.28	23,013.35
	515400 LIFE & ACCIDENT INS EXP	4.53	54.30
	515500 HEALTH INSURANCE EXPENSE	3,756.67	45,080.44
	Major Account 510000 Total	34,232.73	410,835.35
	Fund 51110 Expenditures Total	34,232.73	410,835.35
	Program Revenues	8,894.95-	533,288.16-
	Program Expenditures	110,431.87	1,384,239.40

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	14,734.95	124,817.48
	512100 VACATION LEAVE EXPENSE	882.68	12,135.60
	512200 SICK LEAVE EXPENSE	682.23	7,489.53
	512300 HOLIDAY LEAVE EXPENSE		11,239.12
	512500 FUNERAL LEAVE EXPENSE		1,229.22
	515100 RETIREMENT PLANS EXPENSE	1,220.54	11,749.69
	515200 FICA EXPENSE	1,170.50	11,242.12
	515400 LIFE & ACCIDENT INS EXP	2.93	28.93
	515500 HEALTH INSURANCE EXPENSE	2,604.62	26,617.12
	516500 WORKERS COMP PREMIUMS		5,195.97
	Major Account 510000 Total	21,298.45	211,744.78
	520000 Operating Expenses		
	521400 CIO CHARGES	2,883.27	37,460.13
	521500 PUBLICATION & PRINT EXP	1,093.31	3,299.72
	522100 DUES & SUBSCRIPTION EXP	45.14	6,570.90
	522200 CONFERENCE REGISTRATION		1,578.11
	524600 RENT EXPENSE-BUILDINGS	3,710.79	44,529.48
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		2,466.37
	532100 NON-CAPITALIZED EQUIP PU		1,146.86
	532270 WIRELESS PHONE EQUIP		363.77
	541100 ACCTG & AUDITING SERVICES		791.35
	541200 PURCHASING ASSESSMENT		140.04
	541400 HRMS ASSESSMENT		612.80
	541700 LEGAL RELATED EXPENSE		10,809.10
	541800 LEGAL EXP-EMPLOYEE REIMBU	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES		1,697.82
	Major Account 520000 Total	7,777.51	112,011.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.07	2,335.30
	572100 COMMERCIAL TRANSPORTATIO		959.09
	573100 STATE-OWNED TRANSPORT		744.93
	574500 PERSONAL VEHICLE MILEAGE		2,433.25
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	263.07	6,584.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,271.76	9,977.30
	Major Account 580000 Total	1,271.76	9,977.30

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	30,610.79	340,318.10
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	12,523.20-	131,590.60-
		Major Account 470000 Total	12,523.20-	131,590.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	383.61-	4,498.52-
		Major Account 480000 Total	383.61-	4,498.52-
		Fund 21110 Revenues Total	12,906.81-	136,089.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,684.90	70,275.09
		511200 TEMPORARY SALARIES-WAGE	837.00	15,376.50
		512100 VACATION LEAVE EXPENSE		4,488.42
		512200 SICK LEAVE EXPENSE	121.30	2,183.33
		512300 HOLIDAY LEAVE EXPENSE		3,977.56
		515100 RETIREMENT PLANS EXPENSE	584.53	6,059.66
		515200 FICA EXPENSE	580.84	6,558.70
		515400 LIFE & ACCIDENT INS EXP	1.92	18.24
		515500 HEALTH INSURANCE EXPENSE	3,227.74	32,824.98
		Major Account 510000 Total	13,038.23	141,762.48
		Fund 21110 Expenditures Total	13,038.23	141,762.48
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	36,599.20	376,369.26
		511200 TEMPORARY SALARIES-WAGE		13,473.75
		512100 VACATION LEAVE EXPENSE	2,062.28	23,467.36
		512200 SICK LEAVE EXPENSE	925.06	9,993.48
		512300 HOLIDAY LEAVE EXPENSE		20,407.19
		512500 FUNERAL LEAVE EXPENSE		852.80
		515100 RETIREMENT PLANS EXPENSE	2,964.26	32,280.26
		515200 FICA EXPENSE	2,835.73	31,697.21
		515400 LIFE & ACCIDENT INS EXP	5.14	61.80
		515500 HEALTH INSURANCE EXPENSE	6,629.64	79,554.82
		Major Account 510000 Total	52,021.31	588,157.93

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		209.00
		Major Account 520000 Total		209.00
		Fund 22640 Expenditures Total	52,021.31	588,366.93
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		155,253.83-
		Major Account 470000 Total		155,253.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	434.67-	4,862.82-
		Major Account 480000 Total	434.67-	4,862.82-
		Fund 51110 Revenues Total	434.67-	160,116.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,790.98	168,770.42
		512100 VACATION LEAVE EXPENSE	176.54	6,309.76
		512200 SICK LEAVE EXPENSE	216.75	4,359.50
		512300 HOLIDAY LEAVE EXPENSE		5,458.93
		515100 RETIREMENT PLANS EXPENSE	912.35	13,844.99
		515200 FICA EXPENSE	854.60	13,087.42
		515400 LIFE & ACCIDENT INS EXP	1.87	28.67
		515500 HEALTH INSURANCE EXPENSE	2,815.36	38,422.64
		Major Account 510000 Total	16,768.45	250,282.33
		Fund 51110 Expenditures Total	16,768.45	250,282.33
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		44,463.06-
		Major Account 480000 Total		44,463.06-
		Fund 61270 Revenues Total		44,463.06-
		Program Revenues	13,341.48-	936,475.83-
		Program Expenditures	112,438.78	1,320,729.84

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,976.53-	8,002,196.08-
		Major Account 470000 Total	11,976.53-	8,002,196.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,521.23-	200,606.07-
		Major Account 480000 Total	25,521.23-	200,606.07-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,906,639.00
		Major Account 490000 Total		1,906,639.00
		Fund 21160 Revenues Total	37,497.76-	6,296,163.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,805.53	596,571.63
		511200 TEMPORARY SALARIES-WAGE	24,937.51	136,330.74
		512100 VACATION LEAVE EXPENSE	2,415.76	41,209.64
		512200 SICK LEAVE EXPENSE	1,189.26	17,929.97
		512300 HOLIDAY LEAVE EXPENSE		33,103.49
		512500 FUNERAL LEAVE EXPENSE	263.81	2,646.64
		515100 RETIREMENT PLANS EXPENSE	4,019.15	51,843.60
		515200 FICA EXPENSE	5,750.92	59,446.99
		515400 LIFE & ACCIDENT INS EXP	9.33	123.43
		515500 HEALTH INSURANCE EXPENSE	9,222.81	130,482.50
		516500 WORKERS COMP PREMIUMS		7,505.29
		Major Account 510000 Total	97,614.08	1,077,193.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	466.73	3,508.05
		521300 FREIGHT EXPENSE		1,299.54
		521400 CIO CHARGES	1,972.34	22,711.37
		521500 PUBLICATION & PRINT EXP	542.20	4,074.89
		521900 AWARDS EXPENSE		29.54
		522100 DUES & SUBSCRIPTION EXP		7,674.43
		522200 CONFERENCE REGISTRATION	1,110.00	3,061.70
		524600 RENT EXPENSE-BUILDINGS	5,360.03	64,320.36
		531100 OFFICE SUPPLIES EXPENSE		21,512.74
		532100 NON-CAPITALIZED EQUIP PU		3,407.10
		533900 FOOD EXPENSE		582.00
		541100 ACCTG & AUDITING SERVICES		1,143.07
		541200 PURCHASING ASSESSMENT		202.28
		541400 HRMS ASSESSMENT		885.16
		541700 LEGAL RELATED EXPENSE	340.39	37,961.92

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH				
		520000 Operating Expenses		
		541800 LEGAL EXP-EMPLOYEE REIMBU	412.58	920.58
		554900 OTHER CONTRACTUAL SERVICES		3,767.01
		Major Account 520000 Total	10,204.27	177,061.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	387.64	11,211.18
		572100 COMMERCIAL TRANSPORTATIO	299.21	5,280.65
		573100 STATE-OWNED TRANSPORT		3,731.73
		574500 PERSONAL VEHICLE MILEAGE	285.79	3,660.32
		575100 MISC TRAVEL EXPENSE	62.00	396.00
		Major Account 570000 Total	1,034.64	24,279.88
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,696.05
		Major Account 580000 Total		5,696.05
		Fund 21160 Expenditures Total	108,852.99	1,284,231.59
61120 STATE SETTLEMENT TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,023.98-
		Major Account 470000 Total		1,023.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.90-	1,966.81-
		Major Account 480000 Total	28.90-	1,966.81-
		Fund 61120 Revenues Total	28.90-	2,990.79-
	Expenditures	520000 Operating Expenses		
		541900 SETTLEMENTS		252,035.91
		554900 OTHER CONTRACTUAL SERVICES	3,000.00-	3,000.00-
		Major Account 520000 Total	3,000.00-	249,035.91
		Fund 61120 Expenditures Total	3,000.00-	249,035.91
61180 MULTI-STATE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.92-	109.34-
		Major Account 480000 Total	9.92-	109.34-
		Fund 61180 Revenues Total	9.92-	109.34-
		Program Revenues	37,536.58-	6,299,263.28-
		Program Expenditures	105,852.99	1,533,267.50

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		18,489.41
	522200 CONFERENCE REGISTRATION		225.00
	534600 ED & RECREATIONAL SUP EX		249.00
	541700 LEGAL RELATED EXPENSE	1,827.50	134,496.54
	Major Account 520000 Total	1,827.50	153,459.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.14
	574500 PERSONAL VEHICLE MILEAGE		2,832.15
	Major Account 570000 Total		3,360.29
	Fund 10000 Expenditures Total	1,827.50	156,820.24
	Program Expenditures	1,827.50	156,820.24
	Agency Revenues	96,786.67-	9,308,824.62-
	Agency Expenditures	927,623.40	11,347,133.73

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61220 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.03-	.36-
		Major Account 480000 Total	.03-	.36-
		Fund 61220 Revenues Total	.03-	.36-
61221 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.24-
		Major Account 480000 Total	.02-	.24-
		Fund 61221 Revenues Total	.02-	.24-
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	828,091.83-	24,204,207.51-
		Major Account 470000 Total	828,091.83-	24,204,207.51-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	63,692,689.55	708,919,462.16
		Major Account 490000 Total	63,692,689.55	708,919,462.16
		Fund 61240 Revenues Total	62,864,597.72	684,715,254.65
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	344,249.61-	10,062,034.84-
		Major Account 470000 Total	344,249.61-	10,062,034.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,926.01-	33,415.03-
		Major Account 480000 Total	4,926.01-	33,415.03-
		Fund 61250 Revenues Total	349,175.62-	10,095,449.87-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	3,141,293.54	10,095,449.87
		Major Account 590000 Total	3,141,293.54	10,095,449.87
		Fund 61250 Expenditures Total	3,141,293.54	10,095,449.87
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.81-	493.59-
		481200 GAIN OR LOSS-SALE OF INV	652.22-	1,156.05-
		Major Account 480000 Total	723.03-	1,649.64-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,075.54	1,709.36
		Major Account 490000 Total	1,075.54	1,709.36
		Fund 61260 Revenues Total	352.51	59.72
	Expenditures	520000 Operating Expenses		

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61260 BESSY MEMORIAL TRUST				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	5.71	30.08
		Major Account 520000 Total	5.71	30.08
		Fund 61260 Expenditures Total	5.71	30.08
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,706.46-	264,322.17-
		Major Account 480000 Total	29,706.46-	264,322.17-
		Fund 61280 Revenues Total	29,706.46-	264,322.17-
61700 AERONAUTICS TRUST FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,939.03	170,567.57
		Major Account 490000 Total	13,939.03	170,567.57
		Fund 61700 Revenues Total	13,939.03	170,567.57
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44,513.73-	510,794.61-
		Major Account 480000 Total	44,513.73-	510,794.61-
		Fund 62220 Revenues Total	44,513.73-	510,794.61-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	2,392.65	61,042.72
		Major Account 520000 Total	2,392.65	61,042.72
		Fund 62220 Expenditures Total	2,392.65	61,042.72
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,331.10-	102,841.90-
		Major Account 480000 Total	9,331.10-	102,841.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		127.24-
		Major Account 490000 Total		127.24-
		Fund 62460 Revenues Total	9,331.10-	102,969.14-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,867.55	9,595.91
		Major Account 490000 Total	1,867.55	9,595.91
		Fund 63280 Revenues Total	1,867.55	9,595.91
63330 VETERANS AID				
	Revenues	490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	808,048.56	2,082,860.51
	Major Account 490000 Total	808,048.56	2,082,860.51
	Fund 63330 Revenues Total	808,048.56	2,082,860.51
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,486.38-
	Major Account 480000 Total		10,486.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,342.44-	46,028.60-
	493200 OPERATING TRANSFERS OUT	4,614,849.72	23,509,294.18
	Major Account 490000 Total	4,604,507.28	23,463,265.58
	Fund 63340 Revenues Total	4,604,507.28	23,452,779.20
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,879.35	40,485.88
	Major Account 490000 Total	7,879.35	40,485.88
	Fund 63350 Revenues Total	7,879.35	40,485.88
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,540.15-	50,611.72-
	481200 GAIN OR LOSS-SALE OF INV	73,873.55-	130,934.39-
	Major Account 480000 Total	81,413.70-	181,546.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,425.16	88,215.09
	Major Account 490000 Total	16,425.16	88,215.09
	Fund 65130 Revenues Total	64,988.54-	93,331.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	646.38	3,555.36
	Major Account 520000 Total	646.38	3,555.36
	Fund 65130 Expenditures Total	646.38	3,555.36
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,667.76-	170,579.58-
	481200 GAIN OR LOSS-SALE OF INV	251,804.30-	415,905.02-
	Major Account 480000 Total	277,472.06-	586,484.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	172,213.00	326,530.00
	Major Account 490000 Total	172,213.00	326,530.00

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Fund 66920 Revenues Total	105,259.06-	259,954.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,201.94	12,069.61
	Major Account 520000 Total	2,201.94	12,069.61
	Fund 66920 Expenditures Total	2,201.94	12,069.61
	Program Revenues	67,698,217.44	699,144,781.43
	Program Expenditures	3,146,540.22	10,172,147.64

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	30,279.06
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,451.51
	515100 RETIREMENT PLANS EXPENSE	196.21	2,375.84
	515200 FICA EXPENSE	184.93	2,304.40
	515400 LIFE & ACCIDENT INS EXP	.36	4.32
	515500 HEALTH INSURANCE EXPENSE	626.78	5,051.51
	Major Account 510000 Total	3,628.95	41,466.64
	Fund 10000 Expenditures Total	3,628.95	41,466.64
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	17,187.24
	512300 HOLIDAY LEAVE EXPENSE	68.65	823.82
	515100 RETIREMENT PLANS EXPENSE	111.39	1,348.71
	515200 FICA EXPENSE	104.98	1,308.14
	515400 LIFE & ACCIDENT INS EXP	.20	2.40
	515500 HEALTH INSURANCE EXPENSE	355.76	2,867.31
	Major Account 510000 Total	2,059.81	23,537.62
	Fund 21180 Expenditures Total	2,059.81	23,537.62
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	17,186.20
	512300 HOLIDAY LEAVE EXPENSE	68.65	823.82
	515100 RETIREMENT PLANS EXPENSE	111.39	1,348.66
	515200 FICA EXPENSE	104.98	1,308.04
	515400 LIFE & ACCIDENT INS EXP	.20	2.40
	515500 HEALTH INSURANCE EXPENSE	355.76	2,867.20
	Major Account 510000 Total	2,059.81	23,536.32
	Fund 21200 Expenditures Total	2,059.81	23,536.32
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	17,186.20
	512300 HOLIDAY LEAVE EXPENSE	68.65	823.82
	515100 RETIREMENT PLANS EXPENSE	111.39	1,348.61
	515200 FICA EXPENSE	104.98	1,308.02
	515400 LIFE & ACCIDENT INS EXP	.20	2.40
	515500 HEALTH INSURANCE EXPENSE	355.76	2,867.20
	Major Account 510000 Total	2,059.81	23,536.25
	Fund 21245 Expenditures Total	2,059.81	23,536.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	Program Expenditures	9,808.38	112,076.83

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		61.65-
		Major Account 480000 Total		61.65-
		Fund 10000 Revenues Total		61.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,259.39	391,806.32
		511300 OVERTIME PAYMENTS	6.25	201.15
		511800 COMPENSATORY TIME PAID	139.91	1,742.63
		512100 VACATION LEAVE EXPENSE	3,267.41	37,856.21
		512200 SICK LEAVE EXPENSE	2,640.10	29,460.33
		512300 HOLIDAY LEAVE EXPENSE	1,919.66	26,843.89
		512500 FUNERAL LEAVE EXPENSE	305.79	1,850.20
		515100 RETIREMENT PLANS EXPENSE	3,089.05	36,403.73
		515200 FICA EXPENSE	2,839.50	33,562.30
		515400 LIFE & ACCIDENT INS EXP	9.31	109.76
		515500 HEALTH INSURANCE EXPENSE	9,639.91	111,688.58
		516200 TUITION ASSISTANCE		1,224.40
		516300 EMPLOYEE ASSISTANCE PRO		124.31
		516400 UNEMPLOYM COMP INS EXP		555.79
		516500 WORKERS COMP PREMIUMS		4,329.64
		Major Account 510000 Total	57,116.28	677,759.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,036.38	14,740.18
		521300 FREIGHT EXPENSE	208.00	2,440.00
		521400 CIO CHARGES	1,964.57	14,709.13
		521500 PUBLICATION & PRINT EXP	979.22	8,013.11
		521900 AWARDS EXPENSE		3.53
		522100 DUES & SUBSCRIPTION EXP	51.31	2,186.20
		522200 CONFERENCE REGISTRATION	17.93	519.53
		522800 E-COMMERCE OPER EXP	6,600.29	94,650.17
		522900 EMPLOYEE PARKING EXP	192.00	2,320.40
		524600 RENT EXPENSE-BUILDINGS	2,723.95	32,687.40
		524900 RENT EXP-DEPR SURCHARGE	102.67	1,232.04
		527500 REP & MAINT-COMM EQUIP		12,540.00
		527910 SERVER REPAIR & MAINT		17,982.05
		531100 OFFICE SUPPLIES EXPENSE	196.92	1,541.05
		531200 IT SUPPLIES		436.12
		532100 NON-CAPITALIZED EQUIP PU		636.19
		532200 PERSONAL COMPUTING EQUIPMENT	1,800.00	1,938.98

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,393.20
	541200 PURCHASING ASSESSMENT		498.73
	541400 HRMS ASSESSMENT		589.48
	541500 LEGAL SERVICES EXPENSE	865.48	4,327.40
	542190 SOS TEMP SERV - IT STAFF		1,752.57
	543200 IT CONSULTING-HW/SW SUPP	1,071.37	13,927.81
	543300 IT CONSULTING-OTHER	163.98	22,675.01
	547100 EDUCATIONAL SERVICES		1,160.02
	549200 JANITORIAL/SECURITY SRVS		3,321.42
	554900 OTHER CONTRACTUAL SERVICES	396.80	3,666.89
	555100 DATA PROC SOFTW LIC FEE	150.21	2,270.86
	555200 SOFTWARE - NEW PURCHASES		388.09
	555310 COTS LICENSE FEES	7,939.40	8,167.37
	555340 COTS MAINTENANCE		6,053.97
	556100 INSURANCE EXPENSE		114.72
	559100 OTHER OPERATING EXP	75,015.20	75,240.22
	Major Account 520000 Total	102,475.68	361,123.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		732.38
	572100 COMMERCIAL TRANSPORTATIO		154.60
	574500 PERSONAL VEHICLE MILEAGE		122.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.16
	575100 MISC TRAVEL EXPENSE		34.12
	Major Account 570000 Total		1,176.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		413.22
	583300 COMPUTER EQUIP & SOFTWARE		658.13
	583410 SERVER EQUIP	1,800.00-	
	583450 NETWORKING EQUIP		2,103.27
	583470 PERSONAL COMPUTING EQUIPMENT		91.83
	Major Account 580000 Total	1,800.00-	3,266.45
	Fund 10000 Expenditures Total	157,791.96	1,043,325.73
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	525.00-	6,673.00-
	Major Account 480000 Total	525.00-	6,673.00-
	Fund 21289 Revenues Total	525.00-	6,673.00-
40000 FEDERAL GENERAL FUND			

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,889.96	587,691.03
	511300 OVERTIME PAYMENTS	9.38	301.74
	511800 COMPENSATORY TIME PAID	209.42	2,614.38
	512100 VACATION LEAVE EXPENSE	4,901.16	56,785.37
	512200 SICK LEAVE EXPENSE	3,959.85	44,189.61
	512300 HOLIDAY LEAVE EXPENSE	2,879.16	40,264.95
	512500 FUNERAL LEAVE EXPENSE	458.69	2,775.29
	515100 RETIREMENT PLANS EXPENSE	4,633.54	54,604.92
	515200 FICA EXPENSE	4,259.22	50,341.98
	515400 LIFE & ACCIDENT INS EXP	14.00	164.90
	515500 HEALTH INSURANCE EXPENSE	14,459.51	167,534.83
	516200 TUITION ASSISTANCE		1,836.65
	516300 EMPLOYEE ASSISTANCE PRO		186.47
	516400 UNEMPLOYM COMP INS EXP		833.81
	516500 WORKERS COMP PREMIUMS		6,494.46
	Major Account 510000 Total	85,673.89	1,016,620.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,054.56	22,110.15
	521300 FREIGHT EXPENSE	312.00	3,660.00
	521400 CIO CHARGES	2,946.79	22,063.33
	521500 PUBLICATION & PRINT EXP	1,468.82	12,019.56
	521900 AWARDS EXPENSE		5.30
	522100 DUES & SUBSCRIPTION EXP	76.96	3,279.30
	522200 CONFERENCE REGISTRATION	26.89	779.29
	522800 E-COMMERCE OPER EXP	9,900.42	141,975.21
	522900 EMPLOYEE PARKING EXP	288.00	3,480.60
	524600 RENT EXPENSE-BUILDINGS	4,085.88	49,030.56
	527500 REP & MAINT-COMM EQUIP		18,810.00
	527910 SERVER REPAIR & MAINT		26,973.11
	531100 OFFICE SUPPLIES EXPENSE	225.82	2,193.84
	531200 IT SUPPLIES		654.15
	532100 NON-CAPITALIZED EQUIP PU		954.30
	532200 PERSONAL COMPUTING EQUIPMENT	2,700.00	2,908.46
	541100 ACCTG & AUDITING SERVICES		12,589.76
	541200 PURCHASING ASSESSMENT		748.10
	541400 HRMS ASSESSMENT		884.20
	541500 LEGAL SERVICES EXPENSE	1,298.21	6,491.05
	542190 SOS TEMP SERV - IT STAFF		2,629.26

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,607.05	20,891.65
	543300 IT CONSULTING-OTHER	245.98	34,012.55
	547100 EDUCATIONAL SERVICES		1,740.03
	549200 JANITORIAL/SECURITY SRVS		4,981.97
	554900 OTHER CONTRACTUAL SERVICES	595.20	5,500.37
	555100 DATA PROC SOFTW LIC FEE	225.32	3,406.35
	555200 SOFTWARE - NEW PURCHASES		582.13
	555310 COTS LICENSE FEES	11,909.10	12,251.16
	555340 COTS MAINTENANCE		9,080.95
	556100 INSURANCE EXPENSE		172.07
	559100 OTHER OPERATING EXP	22.80	360.32
	Major Account 520000 Total	40,989.80	427,219.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,098.54
	572100 COMMERCIAL TRANSPORTATIO		231.90
	574500 PERSONAL VEHICLE MILEAGE		184.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.24
	575100 MISC TRAVEL EXPENSE		51.20
	Major Account 570000 Total		1,764.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		619.84
	583300 COMPUTER EQUIP & SOFTWARE		987.20
	583410 SERVER EQUIP	2,700.00-	
	583450 NETWORKING EQUIP		3,154.91
	583470 PERSONAL COMPUTING EQUIPMENT		137.74
	Major Account 580000 Total	2,700.00-	4,899.69
	Fund 40000 Expenditures Total	123,963.69	1,450,503.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92.48-
	Fund 40000 Adjustments Total		92.48-
	Program Revenues	525.00-	6,734.65-
	Program Expenditures	281,755.65	2,493,829.18

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	13,524.41-	20,252.43-
		Major Account 480000 Total	13,524.41-	20,252.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,840,113.63-
		493200 OPERATING TRANSFERS OUT	6,256,771.83	6,256,771.83
		Major Account 490000 Total	6,256,771.83	3,583,341.80-
		Fund 21290 Revenues Total	6,243,247.42	3,603,594.23-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,600,000.00
		Major Account 590000 Total		3,600,000.00
		Fund 21290 Expenditures Total		3,600,000.00
		Program Revenues	6,243,247.42	3,603,594.23-
		Program Expenditures		3,600,000.00

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		60,000.00-
		Major Account 470000 Total		60,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		154.12-
		Major Account 480000 Total		154.12-
		Fund 21180 Revenues Total		60,154.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,479.98	49,320.81
		511800 COMPENSATORY TIME PAID	.22	338.93
		512100 VACATION LEAVE EXPENSE	120.32	4,449.23
		512200 SICK LEAVE EXPENSE	238.12	1,829.25
		512300 HOLIDAY LEAVE EXPENSE	282.18	3,270.89
		512500 FUNERAL LEAVE EXPENSE		2.24
		515100 RETIREMENT PLANS EXPENSE	458.30	4,436.23
		515200 FICA EXPENSE	448.39	4,380.46
		515400 LIFE & ACCIDENT INS EXP	1.09	10.37
		515500 HEALTH INSURANCE EXPENSE	421.19	3,883.78
		516200 TUITION ASSISTANCE		97.40
		516300 EMPLOYEE ASSISTANCE PRO		9.89
		516400 UNEMPLOYM COMP INS EXP		273.81
		516500 WORKERS COMP PREMIUMS		344.27
		Major Account 510000 Total	7,449.79	72,647.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.92	14.64
		521400 CIO CHARGES	128.20	1,072.10
		521500 PUBLICATION & PRINT EXP	203,344.64	213,918.59
		521900 AWARDS EXPENSE		.28
		522100 DUES & SUBSCRIPTION EXP	1.25	6,251.72
		522200 CONFERENCE REGISTRATION	1.43	1,298.93
		525500 RENT EXP-OTHER PERS PROP		1,217.85
		527910 SERVER REPAIR & MAINT		55.34
		531100 OFFICE SUPPLIES EXPENSE	152.37	523.84
		531200 IT SUPPLIES		6.22
		532100 NON-CAPITALIZED EQUIP PU		25.46
		532200 PERSONAL COMPUTING EQUIPMENT		9.79
		541100 ACCTG & AUDITING SERVICES		667.38
		541200 PURCHASING ASSESSMENT		39.66
		541400 HRMS ASSESSMENT		46.88

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	68.82	3,918.10
	542190 SOS TEMP SERV - IT STAFF		198.16
	543200 IT CONSULTING-HW/SW SUPP	85.19	1,107.47
	543300 IT CONSULTING-OTHER	13.04	212.70
	543500 MGT CONSULTANT SERVICES		582.00
	547100 EDUCATIONAL SERVICES		87.86
	549200 JANITORIAL/SECURITY SRVS		25.39
	555100 DATA PROC SOFTW LIC FEE	11.94	180.52
	555200 SOFTWARE - NEW PURCHASES		30.85
	555310 COTS LICENSE FEES	631.30	1,033.81
	555340 COTS MAINTENANCE		427.00
	556100 INSURANCE EXPENSE		3.13
	559100 OTHER OPERATING EXP	7.68	104.86
	Major Account 520000 Total	204,451.78	233,060.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,918.10
	571600 MEALS-NOT TRAVEL STATUS		8.73
	572100 COMMERCIAL TRANSPORTATIO		1,164.82
	574500 PERSONAL VEHICLE MILEAGE		553.43
	575100 MISC TRAVEL EXPENSE		242.32
	Major Account 570000 Total		3,887.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32.85
	583300 COMPUTER EQUIP & SOFTWARE		52.33
	583450 NETWORKING EQUIP		167.24
	583470 PERSONAL COMPUTING EQUIPMENT		4,113.10
	Major Account 580000 Total		4,365.52
	Fund 21180 Expenditures Total	211,901.57	313,961.01
	Program Revenues		60,154.12-
	Program Expenditures	211,901.57	313,961.01

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		456400 PROPERTY TAX	1,069.52-	126,912.78-
		Major Account 450000 Total	1,069.52-	126,912.78-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	284,921.50-	3,501,208.30-
		473105 ONLINE DRIVER LICENSE	104,088.00-	1,006,258.75-
		473300 VEHICLE TITLE FEES	150,374.00-	1,562,266.00-
		473900 OTHER VEHICLE FEES	28.89-	4,288.69-
		Major Account 470000 Total	539,412.39-	6,074,021.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,413,808.84-	24,327,516.92-
		484500 REIMB NON-GOVT SOURCES		111,193.94-
		486500 MISCELLANEOUS ADJUSTMENT	88,092.80-	850,191.94-
		Major Account 480000 Total	2,501,901.64-	25,288,902.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	52,401,020.66-	108,627,407.11-
		493140 TRANSFER FROM CASH RESERVE FD		48,000,000.00-
		493200 OPERATING TRANSFERS OUT	9,300,000.00	230,364,269.55
		493240 TRANSFER TO CASH RESERVE FUND		61,995,773.00
		Major Account 490000 Total	43,101,020.66-	135,732,635.44
		Fund 10000 Revenues Total	46,143,404.21-	104,242,798.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,485.15	38,267.72
		Fund 10000 Adjustments Total	2,485.15	38,267.72
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		61,995,773.00-
		493200 OPERATING TRANSFERS OUT		68,436,714.00
		Major Account 490000 Total		6,440,941.00
		Fund 11000 Revenues Total		6,440,941.00
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		758,453.00-
		Major Account 470000 Total		758,453.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	936.11-	10,355.73-
		484500 REIMB NON-GOVT SOURCES		154.13-
		Major Account 480000 Total	936.11-	10,509.86-
		Fund 21180 Revenues Total	936.11-	768,962.86-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,027.08	371,777.83
	511800 COMPENSATORY TIME PAID	16.31	2,313.24
	512100 VACATION LEAVE EXPENSE	4,229.21	33,288.47
	512200 SICK LEAVE EXPENSE	1,318.15	23,523.35
	512300 HOLIDAY LEAVE EXPENSE	1,773.13	25,237.06
	512500 FUNERAL LEAVE EXPENSE		33.34
	515100 RETIREMENT PLANS EXPENSE	2,872.65	34,180.34
	515200 FICA EXPENSE	2,651.26	31,549.95
	515400 LIFE & ACCIDENT INS EXP	8.69	103.56
	515500 HEALTH INSURANCE EXPENSE	7,320.12	87,651.05
	516200 TUITION ASSISTANCE		1,128.05
	516300 EMPLOYEE ASSISTANCE PRO		114.53
	516400 UNEMPLOYM COMP INS EXP		366.91
	516500 WORKERS COMP PREMIUMS		3,988.94
	Major Account 510000 Total	51,216.60	615,256.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	50.15
	521300 FREIGHT EXPENSE	739.24	4,403.13
	521400 CIO CHARGES	1,945.21	15,379.92
	521500 PUBLICATION & PRINT EXP	3,472.22	7,807.57
	521900 AWARDS EXPENSE		3.26
	522100 DUES & SUBSCRIPTION EXP	14.47	5,108.22
	522200 CONFERENCE REGISTRATION	16.52	1,204.02
	522800 E-COMMERCE OPER EXP		16,056.41-
	524600 RENT EXPENSE-BUILDINGS	165.19	1,982.28
	524900 RENT EXP-DEPR SURCHARGE	55.18	662.16
	527100 REP & MAINT-OFFICE EQUIP		6,300.00
	527910 SERVER REPAIR & MAINT		701.59
	531100 OFFICE SUPPLIES EXPENSE	827.66	5,125.21
	531200 IT SUPPLIES		1,143.72
	532100 NON-CAPITALIZED EQUIP PU		11,775.67
	532200 PERSONAL COMPUTING EQUIPMENT		285.32
	541100 ACCTG & AUDITING SERVICES		7,732.73
	541200 PURCHASING ASSESSMENT		459.49
	541400 HRMS ASSESSMENT		543.08
	541500 LEGAL SERVICES EXPENSE	797.37	3,986.85
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	987.06	12,831.78

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	244.83	6,794.54
	547100 EDUCATIONAL SERVICES		1,017.88
	549200 JANITORIAL/SECURITY SRVS		715.02
	554900 OTHER CONTRACTUAL SERVICES		443.04
	555100 DATA PROC SOFTW LIC FEE	138.39	2,092.17
	555200 SOFTWARE - NEW PURCHASES		1,357.55
	555310 COTS LICENSE FEES	7,314.66	7,524.69
	555340 COTS MAINTENANCE		5,212.13
	556100 INSURANCE EXPENSE		35.32
	559100 OTHER OPERATING EXP	61.51	855.61
	Major Account 520000 Total	16,780.68	99,230.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.10	1,106.17
	572100 COMMERCIAL TRANSPORTATIO	728.00	1,257.84
	574500 PERSONAL VEHICLE MILEAGE		313.21
	575100 MISC TRAVEL EXPENSE	54.58	134.04
	Major Account 570000 Total	856.68	2,811.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		380.71
	583300 COMPUTER EQUIP & SOFTWARE		606.35
	583450 NETWORKING EQUIP		1,937.77
	583470 PERSONAL COMPUTING EQUIPMENT		1,379.55
	Major Account 580000 Total		4,304.38
	Fund 21180 Expenditures Total	68,853.96	721,602.51
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		140,940.00-
	472200 REPROD & PUBLICATIONS		427.00-
	Major Account 470000 Total		141,367.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.63-	616.75-
	Major Account 480000 Total	52.63-	616.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,373.94
	Major Account 490000 Total		140,373.94
	Fund 21270 Revenues Total	52.63-	1,609.81-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.54-
	Major Account 480000 Total	.14-	1.54-
	Fund 27200 Revenues Total	.14-	1.54-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	22,182,155.08-	233,786,007.13-
	Major Account 450000 Total	22,182,155.08-	233,786,007.13-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,680,509.52-	60,166,710.62-
	Major Account 470000 Total	4,680,509.52-	60,166,710.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,062.40-
	493200 OPERATING TRANSFERS OUT		1,200,127.24
	Major Account 490000 Total		1,191,064.84
	Fund 61240 Revenues Total	26,862,664.60-	292,761,652.91-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,821.38-	24,014.39-
	485100 FINES FORFEITS & PENALTI		20,000.00-
	Major Account 480000 Total	2,821.38-	44,014.39-
	Fund 61270 Revenues Total	2,821.38-	44,014.39-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		980,362.77
	Major Account 590000 Total		980,362.77
	Fund 61270 Expenditures Total		980,362.77
	Program Revenues	73,009,879.07-	182,892,502.39-
	Program Expenditures	68,853.96	1,701,965.28

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	776.79-	11,622.25-
		484500 REIMB NON-GOVT SOURCES		154.13-
		Major Account 480000 Total	776.79-	11,776.38-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		289,979.00-
		Major Account 490000 Total		289,979.00-
		Fund 21240 Revenues Total	776.79-	301,755.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,807.33	85,874.35
		511800 COMPENSATORY TIME PAID	6.79-	577.29
		512100 VACATION LEAVE EXPENSE	56.26	7,185.02
		512200 SICK LEAVE EXPENSE	115.78	2,811.31
		512300 HOLIDAY LEAVE EXPENSE	434.63	5,235.86
		512500 FUNERAL LEAVE EXPENSE		2.80
		515100 RETIREMENT PLANS EXPENSE	704.43	7,585.12
		515200 FICA EXPENSE	669.75	7,439.81
		515400 LIFE & ACCIDENT INS EXP	1.49	15.71
		515500 HEALTH INSURANCE EXPENSE	846.77	7,066.23
		516200 TUITION ASSISTANCE		167.85
		516300 EMPLOYEE ASSISTANCE PRO		17.04
		516400 UNEMPLOYM COMP INS EXP		50.62
		516500 WORKERS COMP PREMIUMS		593.52
		Major Account 510000 Total	11,629.65	124,622.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.61	63.52
		521400 CIO CHARGES	394.16	2,797.54
		521500 PUBLICATION & PRINT EXP	3,353.29	39,751.26
		521900 AWARDS EXPENSE		.48
		522100 DUES & SUBSCRIPTION EXP	2.14	6,163.48
		522200 CONFERENCE REGISTRATION	2.45	1,865.23
		525500 RENT EXP-OTHER PERS PROP		1,217.84
		527910 SERVER REPAIR & MAINT		59.96
		531100 OFFICE SUPPLIES EXPENSE	24.45	240.49
		531200 IT SUPPLIES		13.13
		532100 NON-CAPITALIZED EQUIP PU		43.89
		532200 PERSONAL COMPUTING EQUIPMENT		16.86
		541100 ACCTG & AUDITING SERVICES		35,945.56
		541200 PURCHASING ASSESSMENT		68.36

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		80.80
	541500 LEGAL SERVICES EXPENSE	7,082.60	85,107.36
	542190 SOS TEMP SERV - IT STAFF		240.61
	543200 IT CONSULTING-HW/SW SUPP	146.87	1,909.31
	543300 IT CONSULTING-OTHER	22.48	366.70
	547100 EDUCATIONAL SERVICES	15,000.00	15,151.45
	549200 JANITORIAL/SECURITY SRVS		25.39
	554900 OTHER CONTRACTUAL SERVICES		21,521.20
	555100 DATA PROC SOFTW LIC FEE	20.59	311.28
	555200 SOFTWARE - NEW PURCHASES		53.20
	555310 COTS LICENSE FEES	1,088.36	1,504.01
	555340 COTS MAINTENANCE		756.50
	556100 INSURANCE EXPENSE		3.13
	559100 OTHER OPERATING EXP	7.68	108.19
	Major Account 520000 Total	27,150.68	215,386.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.48	3,339.07
	571900 MEALS-ONE DAY TRAVEL		42.96
	572100 COMMERCIAL TRANSPORTATIO	415.50	2,237.29
	574500 PERSONAL VEHICLE MILEAGE	54.52	1,674.17
	575100 MISC TRAVEL EXPENSE		366.49
	Major Account 570000 Total	570.50	7,659.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		56.66
	583300 COMPUTER EQUIP & SOFTWARE		90.22
	583450 NETWORKING EQUIP		288.32
	583470 PERSONAL COMPUTING EQUIPMENT		12.59
	Major Account 580000 Total		447.79
	Fund 21240 Expenditures Total	39,350.83	348,117.03
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,998.20-	3,891,063.23-
	Major Account 470000 Total	87,998.20-	3,891,063.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,176.02-	87,746.63-
	Major Account 480000 Total	9,176.02-	87,746.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		838,464.00

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21245 COLLEGE SAVINGS PLAN EXPENSE			
	490000 Other Financing Sources		
	Major Account 490000 Total		838,464.00
	Fund 21245 Revenues Total	97,174.22-	3,140,345.86-
	Program Revenues	97,951.01-	3,442,101.24-
	Program Expenditures	39,350.83	348,117.03

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	1,144.56-	19,626.85-
		484500 REIMB NON-GOVT SOURCES		154.13-
		Major Account 480000 Total	1,144.56-	19,780.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		869,590.00-
		Major Account 490000 Total		869,590.00-
		Fund 21200 Revenues Total	1,144.56-	889,370.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,806.38	341,493.13
		511800 COMPENSATORY TIME PAID	175.17	6,112.09
		512100 VACATION LEAVE EXPENSE	2,260.24	33,613.27
		512200 SICK LEAVE EXPENSE	1,922.04	28,535.39
		512300 HOLIDAY LEAVE EXPENSE	1,507.74	23,901.79
		512500 FUNERAL LEAVE EXPENSE		1,122.24
		515100 RETIREMENT PLANS EXPENSE	2,446.46	32,566.33
		515200 FICA EXPENSE	2,174.30	29,078.27
		515400 LIFE & ACCIDENT INS EXP	7.66	100.66
		515500 HEALTH INSURANCE EXPENSE	8,704.96	116,671.19
		516200 TUITION ASSISTANCE		1,145.65
		516300 EMPLOYEE ASSISTANCE PRO		116.32
		516400 UNEMPLOYM COMP INS EXP		388.14
		516500 WORKERS COMP PREMIUMS		4,051.17
		Major Account 510000 Total	46,004.95	618,895.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,019.49	8,993.05
		521400 CIO CHARGES	2,693.29	21,169.68
		521500 PUBLICATION & PRINT EXP	79,975.42	93,286.35
		521900 AWARDS EXPENSE		3.31
		522100 DUES & SUBSCRIPTION EXP	14.70	4,852.94
		522200 CONFERENCE REGISTRATION	16.78	1,314.28
		522900 EMPLOYEE PARKING EXP	370.00	4,440.00
		524600 RENT EXPENSE-BUILDINGS	2,268.23	26,790.36
		525500 RENT EXP-OTHER PERS PROP		1,342.86
		527910 SERVER REPAIR & MAINT		859.92
		531100 OFFICE SUPPLIES EXPENSE	187.50	2,280.23
		531200 IT SUPPLIES		93.67
		532100 NON-CAPITALIZED EQUIP PU	717.00	1,248.59
		532200 PERSONAL COMPUTING EQUIPMENT		135.06

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,853.37
	541200 PURCHASING ASSESSMENT		466.66
	541400 HRMS ASSESSMENT		551.56
	541500 LEGAL SERVICES EXPENSE	809.81	4,049.05
	542100 SOS TEMP SERV - PERSONNEL	4,400.77	16,820.32
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	1,002.46	13,031.98
	543300 IT CONSULTING-OTHER	153.44	2,503.00
	547100 EDUCATIONAL SERVICES		1,033.76
	549200 JANITORIAL/SECURITY SRVS		559.31
	554900 OTHER CONTRACTUAL SERVICES	110.00	320.32
	555100 DATA PROC SOFTW LIC FEE	140.55	15,874.82
	555200 SOFTWARE - NEW PURCHASES		363.13
	555310 COTS LICENSE FEES	7,428.76	7,642.13
	555340 COTS MAINTENANCE		5,065.40
	556100 INSURANCE EXPENSE		23.97
	559100 OTHER OPERATING EXP	55.88	1,089.52
	Major Account 520000 Total	101,364.08	245,811.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.24	3,337.50
	571900 MEALS-ONE DAY TRAVEL		269.21
	572100 COMMERCIAL TRANSPORTATIO		991.82
	574500 PERSONAL VEHICLE MILEAGE		2,334.82
	575100 MISC TRAVEL EXPENSE		253.54
	Major Account 570000 Total	50.24	7,186.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		386.65
	583300 COMPUTER EQUIP & SOFTWARE		615.81
	583450 NETWORKING EQUIP		1,967.99
	583470 PERSONAL COMPUTING EQUIPMENT		320.86
	Major Account 580000 Total		3,291.31
	Fund 21200 Expenditures Total	147,419.27	875,185.00
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,313.36-
	Major Account 480000 Total		59,313.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,984,712.90

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61210 LIFE INS DEMUTUALIZATION				
		490000 Other Financing Sources		
		Major Account 490000 Total		2,984,712.90
		Fund 61210 Revenues Total		2,925,399.54
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		56,659.89
		Major Account 520000 Total		56,659.89
		Fund 61210 Expenditures Total		56,659.89
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,955.77-	9,953.13-
		484400 ESCHEAT MONIES	262,255.40-	28,774,331.59-
		Major Account 480000 Total	266,211.17-	28,784,284.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,984,712.90-
		493200 OPERATING TRANSFERS OUT		13,701,912.39
		Major Account 490000 Total		10,717,199.49
		Fund 61280 Revenues Total	266,211.17-	18,067,085.23-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7,910.12
		521500 PUBLICATION & PRINT EXP		57,707.72
		541100 ACCTG & AUDITING SERVICES	7,762.86	157,534.81
		554900 OTHER CONTRACTUAL SERVICES	2,250.75	26,032.65
		559100 OTHER OPERATING EXP	790,997.14	10,835,137.92
		Major Account 520000 Total	801,010.75	11,084,323.22
		Fund 61280 Expenditures Total	801,010.75	11,084,323.22
		Program Revenues	267,355.73-	16,031,056.67-
		Program Expenditures	948,430.02	12,016,168.11

Agency Number 012 STATE TREASURER
Program Number 663 SPORTS ARENA FINANCING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.19-	1,892.97-
	Major Account 480000 Total	310.19-	1,892.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,021,447.00-
	493200 OPERATING TRANSFERS OUT		1,206,434.00
	Major Account 490000 Total		2,815,013.00-
	Fund 21195 Revenues Total	310.19-	2,816,905.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,815,013.00
	Major Account 590000 Total		2,815,013.00
	Fund 21195 Expenditures Total		2,815,013.00
	Program Revenues	310.19-	2,816,905.97-
	Program Expenditures		2,815,013.00

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.77-	3,852.42-
	Major Account 480000 Total	119.77-	3,852.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,810,161.92-
	493200 OPERATING TRANSFERS OUT		2,643,048.57
	Major Account 490000 Total		6,167,113.35-
	Fund 21190 Revenues Total	119.77-	6,170,965.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,167,113.35
	Major Account 590000 Total		6,167,113.35
	Fund 21190 Expenditures Total		6,167,113.35
	Program Revenues	119.77-	6,170,965.77-
	Program Expenditures		6,167,113.35

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248,198.98-	2,837,251.90-
	Major Account 480000 Total	248,198.98-	2,837,251.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,436,714.00-
	493200 OPERATING TRANSFERS OUT		104,677.00
	Major Account 490000 Total		20,332,037.00-
	Fund 38000 Revenues Total	248,198.98-	23,169,288.90-
	Program Revenues	248,198.98-	23,169,288.90-
	Agency Revenues	317,125.11	460,951,477.49
	Agency Expenditures	4,706,640.63	39,740,391.43

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	76.59-	844.09-
		Major Account 480000 Total	76.59-	844.09-
		Fund 61311 Revenues Total	76.59-	844.09-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,613.82-	29,401.47-
		484500 REIMB NON-GOVT SOURCES		115.12-
		Major Account 480000 Total	2,613.82-	29,516.59-
		Fund 61312 Revenues Total	2,613.82-	29,516.59-
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		834.45
		527700 REP & MAINT-PHOTO/MEDIA	195.00	3,567.50
		531200 IT SUPPLIES		176.18
		532200 PERSONAL COMPUTING EQUIPMENT		209.28
		533100 HOUSEHOLD & INSTIT EXP		1,302.38
		534600 ED & RECREATIONAL SUP EX	1,388.87	12,702.61
		534900 MISCELLANEOUS SUP EXP		96.00
		535100 MEDICAL SUPPLIES		53.49
		542200 TEMP SERV - OUTSIDE		460.50
		544100 PHYSICIAN SERVICES		18,800.00
		555340 COTS MAINTENANCE		589.48
		Major Account 520000 Total	1,583.87	38,791.87
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,623.98	13,462.89
		Major Account 570000 Total	2,623.98	13,462.89
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,699.00
		Major Account 580000 Total		1,699.00
		Fund 61312 Expenditures Total	4,207.85	53,953.76
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.30-	223.77-
		Major Account 480000 Total	20.30-	223.77-
		Fund 61314 Revenues Total	20.30-	223.77-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	187.74-	2,179.58-
		Major Account 480000 Total	187.74-	2,179.58-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 61315 Revenues Total	187.74-	2,179.58-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		2,221.00
		526100 REP & MAINT-REAL PROPERT		1,980.00
		532100 NON-CAPITALIZED EQUIP PU		2,657.00
		533100 HOUSEHOLD & INSTIT EXP		865.97
		534900 MISCELLANEOUS SUP EXP		27.97
		555100 DATA PROC SOFTW LIC FEE		2,750.00
		Major Account 520000 Total		10,501.94
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,624.20
		Major Account 570000 Total		2,624.20
		Fund 61315 Expenditures Total		13,126.14
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44,391.61-	534,676.79-
		Major Account 480000 Total	44,391.61-	534,676.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,614,849.72-	23,733,404.83-
		493200 OPERATING TRANSFERS OUT		21,027,253.08
		Major Account 490000 Total	4,614,849.72-	2,706,151.75-
		Fund 61360 Revenues Total	4,659,241.33-	3,240,828.54-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		43,867,335.83
		Major Account 590000 Total		43,867,335.83
		Fund 61360 Expenditures Total		43,867,335.83
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141,748.26-	951,461.75-
		481200 GAIN OR LOSS-SALE OF INV	1,388,763.62-	2,461,460.60-
		Major Account 480000 Total	1,530,511.88-	3,412,922.35-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	326,119.90	1,675,717.01
		Major Account 490000 Total	326,119.90	1,675,717.01
		Fund 61365 Revenues Total	1,204,391.98-	1,737,205.34-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	12,151.45	67,148.12
		Major Account 520000 Total	12,151.45	67,148.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61365 EARLY CHILDHOOD ED ENDOWMENT			
Expenditures	520000 Operating Expenses		
	Fund 61365 Expenditures Total	12,151.45	67,148.12
	Program Revenues	5,866,531.76-	5,010,797.91-
	Program Expenditures	16,359.30	44,001,563.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		908.86-
		Major Account 480000 Total		908.86-
		Fund 10000 Revenues Total		908.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	420,293.21	5,004,764.88
		511300 OVERTIME PAYMENTS	403.54	5,135.80
		511800 COMPENSATORY TIME PAID	442.09	8,916.31
		512100 VACATION LEAVE EXPENSE	38,876.54	432,260.16
		512200 SICK LEAVE EXPENSE	22,973.53	266,987.42
		512300 HOLIDAY LEAVE EXPENSE	24,448.38	322,003.60
		512400 MILITARY LEAVE EXPENSE	1,094.30	1,367.88
		512500 FUNERAL LEAVE EXPENSE	4,258.85	35,205.27
		512600 CIVIL LEAVE EXPENSE	470.39	1,774.27
		512700 INJURY LEAVE EXPENSE		295.81
		512800 ADMINISTRATIVE LEAVE EXP		1,578.38
		515100 RETIREMENT PLANS EXPENSE	40,618.25	482,220.34
		515200 FICA EXPENSE	36,264.76	425,144.67
		515400 LIFE & ACCIDENT INS EXP	86.20	293.77
		515500 HEALTH INSURANCE EXPENSE	87,567.51	1,025,918.72
		516300 EMPLOYEE ASSISTANCE PRO		1,065.70
		516500 WORKERS COMP PREMIUMS	9,425.22	54,242.49
		Major Account 510000 Total	687,222.77	8,069,175.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	121.44	1,834.72
		521400 CIO CHARGES	560.53	15,259.13
		521500 PUBLICATION & PRINT EXP	197.54	7,967.88
		521900 AWARDS EXPENSE		40.64
		522100 DUES & SUBSCRIPTION EXP	72,973.00	134,206.00
		522200 CONFERENCE REGISTRATION	2,055.00	13,570.24
		524700 RENT EXP-OTHER REAL PROP		50.00
		531100 OFFICE SUPPLIES EXPENSE	63.00	2,818.42
		531200 IT SUPPLIES	69.95	69.95
		532100 NON-CAPITALIZED EQUIP PU		1,209.08
		532200 PERSONAL COMPUTING EQUIPMENT	1,233.50	2,835.62
		532280 VIDEO EQUIP	299.00	299.00
		534600 ED & RECREATIONAL SUP EX		1,083.00
		534900 MISCELLANEOUS SUP EXP		132.23
		539500 PURCHASING CARD SUSPENSE		330.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,063.31	1,063.31
	541700 LEGAL RELATED EXPENSE		172.71
	554900 OTHER CONTRACTUAL SERVICES		38,398.34
	554901 OTHER CONTRACT SERV>25000		8,000.00
	555510 SAAS SUBSCRIPTION FEES	176,000.00	178,557.49
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	330,971.63	336,343.35
	Major Account 520000 Total	585,607.90	744,322.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,993.63	29,469.72
	571600 MEALS-NOT TRAVEL STATUS	85.79	1,312.23
	571900 MEALS-ONE DAY TRAVEL		96.45
	572100 COMMERCIAL TRANSPORTATIO	20.00	6,014.37
	573100 STATE-OWNED TRANSPORT		339.00
	574500 PERSONAL VEHICLE MILEAGE	5,142.66	29,789.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,263.08
	575100 MISC TRAVEL EXPENSE	303.54	2,985.86
	Major Account 570000 Total	7,545.62	71,270.41
	Fund 10000 Expenditures Total	1,280,376.29	8,884,767.97
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		49.00-
	Major Account 460000 Total		49.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.73-	1,478.88-
	484100 OPERATING DONATIONS & CO		4,545.00-
	484500 REIMB NON-GOVT SOURCES		4,722.45-
	484900 OTHER PRIVATE SOURCES		2.00-
	Major Account 480000 Total	123.73-	10,748.33-
	490000 Other Financing Sources		
	493100 Operating Transfers IN		2,483.57-
	493200 OPERATING TRANSFERS OUT		2,483.57
	Major Account 490000 Total		
	Fund 21300 Revenues Total	123.73-	10,797.33-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	850.00	5,520.00
	534901 Conf Meals -Reg Fees		7,448.91
	541400 HRMS ASSESSMENT	86.25	345.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	936.25	13,313.91
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,376.84
		572100 COMMERCIAL TRANSPORTATIO	552.60	4,207.86
		574500 PERSONAL VEHICLE MILEAGE		607.36
		575100 MISC TRAVEL EXPENSE		516.60
		Major Account 570000 Total	552.60	11,708.66
		Fund 21300 Expenditures Total	1,488.85	25,022.57
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	1,264.87	11,590.87
		511800 COMPENSATORY TIME PAID	75.11	360.51
		512100 VACATION LEAVE EXPENSE	26.83	601.88
		512200 SICK LEAVE EXPENSE	69.49	1,464.43
		512300 HOLIDAY LEAVE EXPENSE	69.49	690.38
		515100 RETIREMENT PLANS EXPENSE	112.76	1,101.36
		515200 FICA EXPENSE	99.11	983.59
		515400 LIFE & ACCIDENT INS EXP	.31	2.84
		515500 HEALTH INSURANCE EXPENSE	662.61	5,841.11
		516500 WORKERS COMP PREMIUMS	12.58	117.95
		Major Account 510000 Total	2,393.16	22,754.92
		Fund 21301 Expenditures Total	2,393.16	22,754.92
21304 DEPT EDUC CASH TEACH/LEARN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		164.65
		512100 VACATION LEAVE EXPENSE		13.94
		512200 SICK LEAVE EXPENSE		9.41
		512300 HOLIDAY LEAVE EXPENSE		15.34
		515100 RETIREMENT PLANS EXPENSE		15.23
		515200 FICA EXPENSE		14.73
		515400 LIFE & ACCIDENT INS EXP		.08
		515500 HEALTH INSURANCE EXPENSE		32.13
		516500 WORKERS COMP PREMIUMS		1.86
		Major Account 510000 Total		267.37

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
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	Fund 21304 Expenditures Total		267.37
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,170.92-	
	515100 RETIREMENT PLANS EXPENSE	237.44-	
	515200 FICA EXPENSE	216.34-	
	515400 LIFE & ACCIDENT INS EXP	.55-	
	515500 HEALTH INSURANCE EXPENSE	618.79-	
	516500 WORKERS COMP PREMIUMS	28.57-	28.57-
	Major Account 510000 Total	4,272.61-	28.57-
	Fund 21308 Expenditures Total	4,272.61-	28.57-
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,087.76	43,389.81
	511800 COMPENSATORY TIME PAID		68.24
	512100 VACATION LEAVE EXPENSE	75.17	2,804.97
	512200 SICK LEAVE EXPENSE	439.34	1,450.64
	512300 HOLIDAY LEAVE EXPENSE	222.69	2,930.77
	515100 RETIREMENT PLANS EXPENSE	361.28	3,792.24
	515200 FICA EXPENSE	357.52	3,749.80
	515400 LIFE & ACCIDENT INS EXP	.96	10.33
	515500 HEALTH INSURANCE EXPENSE	238.59	2,705.68
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	87.00	453.54
	Major Account 510000 Total	5,870.31	61,368.38
	Fund 21320 Expenditures Total	5,870.31	61,368.38
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,294.98	197,045.40
	512100 VACATION LEAVE EXPENSE	582.72	26,484.05
	512200 SICK LEAVE EXPENSE	405.97	14,221.28
	512300 HOLIDAY LEAVE EXPENSE	739.75	13,354.76
	512500 FUNERAL LEAVE EXPENSE	.43	84.25
	512800 ADMINISTRATIVE LEAVE EXP		.65
	515100 RETIREMENT PLANS EXPENSE	1,199.86	18,909.02
	515200 FICA EXPENSE	1,134.93	17,931.86
	515400 LIFE & ACCIDENT INS EXP	4.10	56.87
	515500 HEALTH INSURANCE EXPENSE	3,462.12	48,943.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		65.14
	516500 WORKERS COMP PREMIUMS	289.36	2,238.76
	Major Account 510000 Total	22,114.22	339,335.19
	Fund 21390 Expenditures Total	22,114.22	339,335.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,996.34	3,479,111.52
	511300 OVERTIME PAYMENTS	14.43-	1,587.89
	511800 COMPENSATORY TIME PAID	2,678.31	24,393.33
	512100 VACATION LEAVE EXPENSE	22,815.09	283,790.61
	512200 SICK LEAVE EXPENSE	12,769.30	151,535.97
	512300 HOLIDAY LEAVE EXPENSE	15,315.71	230,706.99
	512500 FUNERAL LEAVE EXPENSE	588.91	18,298.19
	512600 CIVIL LEAVE EXPENSE	74.28	1,636.78
	512700 INJURY LEAVE EXPENSE		6.97
	512800 ADMINISTRATIVE LEAVE EXP		1,013.79
	515100 RETIREMENT PLANS EXPENSE	27,641.02	335,316.07
	515200 FICA EXPENSE	24,628.10	295,653.07
	515400 LIFE & ACCIDENT INS EXP	66.90	1,025.66
	515500 HEALTH INSURANCE EXPENSE	55,734.57	706,309.72
	516100 EMPLOYEE RELOCATION		1,430.96
	516300 EMPLOYEE ASSISTANCE PRO		1,098.91
	516400 UNEMPLOYM COMP INS EXP		5,119.00
	516500 WORKERS COMP PREMIUMS	6,048.92	37,379.07
	Major Account 510000 Total	462,343.02	5,575,414.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.90
	Major Account 520000 Total		35.90
	Fund 40000 Expenditures Total	462,343.02	5,575,450.40
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		539,804.23-
	461700 OP GRANTS - OTHER		42,195.00-
	Major Account 460000 Total		581,999.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		151.93-
	Major Account 480000 Total		151.93-
	Fund 41340 Revenues Total		582,151.16-

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		
	511100 PERMANENT SALARIES-WAGES	178,380.01	2,168,104.06
	511300 OVERTIME PAYMENTS		1,384.14
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,964.00	6,965.36
	512100 VACATION LEAVE EXPENSE	13,262.28	213,104.03
	512200 SICK LEAVE EXPENSE	18,740.83	164,272.18
	512300 HOLIDAY LEAVE EXPENSE	10,150.97	141,438.32
	512400 MILITARY LEAVE EXPENSE	368.00	448.50
	512500 FUNERAL LEAVE EXPENSE	1,153.96	9,231.75
	512600 CIVIL LEAVE EXPENSE		66.78
	512800 ADMINISTRATIVE LEAVE EXP		571.11
	515100 RETIREMENT PLANS EXPENSE	15,370.27	204,584.92
	515200 FICA EXPENSE	14,070.70	189,052.32
	515400 LIFE & ACCIDENT INS EXP	45.23	575.47
	515500 HEALTH INSURANCE EXPENSE	42,206.53	504,111.03
	516300 EMPLOYEE ASSISTANCE PRO		603.79
	516500 WORKERS COMP PREMIUMS	4,027.00	24,110.34
	Major Account 510000 Total	299,739.78	3,629,624.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,746.47
	521400 CIO CHARGES	176.95	6,624.40
	521500 PUBLICATION & PRINT EXP	101.02	2,584.32
	521900 Awards Exp-TOY		191.90
	522100 DUES & SUBSCRIPTION EXP	992.00	15,864.39
	522200 CONFERENCE REGISTRATION		1,115.00
	531100 OFFICE SUPPLIES EXPENSE		1,193.25
	534600 ED & RECREATIONAL SUP EX	276.00	521.00
	534900 Misc Supplies-TOY		28.10
	539100 INDIRECT COST ALLOWANCE	195.00	195.00
	541700 LEGAL RELATED EXPENSE		30.00-
	542100 SOS TEMP SERV - PERSONNEL	654.32	6,731.36
	554900 OTHER CONTRACTUAL SERVICES		36,176.36
	554901 OTHER CONTRACT SERV>25000		20,601.14
	555420 CUSTOMIZED DEVELOPMENT		25,000.00
	555421 CUSTOMIZED INSTALLATION>25000		17,000.00
	555510 SAAS SUBSCRIPTION FEES		201,000.00
	555511 DATA SOFT LIC>25,000		321,250.00
	559100 OTHER OPERATING EXP	33.76	74.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	2,429.05	657,866.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,564.29
	572100 COMMERCIAL TRANSPORTATIO		419.40
	573100 STATE-OWNED TRANSPORT		473.85
	574500 PERSONAL VEHICLE MILEAGE		125.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,444.00	6,230.77
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,025.76
	575100 MISC TRAVEL EXPENSE		140.08
	Major Account 570000 Total	1,444.00	11,979.89
	Fund 41340 Expenditures Total	303,612.83	4,299,470.85
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,225.17	68,938.07
	511800 COMPENSATORY TIME PAID		55.54
	512100 VACATION LEAVE EXPENSE	75.17	5,399.87
	512200 SICK LEAVE EXPENSE	439.34	1,669.12
	512300 HOLIDAY LEAVE EXPENSE	326.11	4,359.23
	515100 RETIREMENT PLANS EXPENSE	529.09	6,021.97
	515200 FICA EXPENSE	528.93	6,002.22
	515400 LIFE & ACCIDENT INS EXP	1.44	14.94
	515500 HEALTH INSURANCE EXPENSE	238.63	3,069.16
	516300 EMPLOYEE ASSISTANCE PRO		19.16
	516500 WORKERS COMP PREMIUMS	127.40	716.96
	Major Account 510000 Total	8,491.28	96,266.24
	Fund 41342 Expenditures Total	8,491.28	96,266.24
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,398.48	50,444.23
	512100 VACATION LEAVE EXPENSE		1,883.59
	512200 SICK LEAVE EXPENSE	298.28	2,938.39
	512300 HOLIDAY LEAVE EXPENSE	227.26	3,161.51
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	368.71	4,391.82
	515200 FICA EXPENSE	346.68	4,208.93
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,264.60	8,876.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	88.78	523.05
	Major Account 510000 Total	6,993.75	76,675.46
	Fund 41349 Expenditures Total	6,993.75	76,675.46
	Program Revenues	123.73-	614,857.35-
	Program Expenditures	2,089,411.10	19,381,350.78

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	138,823,248.47	1,214,006,482.19
	593100 GRANTS	459,789.00	11,499,688.21
	595100 CONTRACTUAL AID		234,665.06
	599100 OTHER GOVERNMENT AID	10,000.00	79,322.29
	Major Account 590000 Total	139,293,037.47	1,225,820,157.75
	Fund 10000 Expenditures Total	139,293,037.47	1,225,820,157.75
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,205.86
	Major Account 490000 Total		2,205.86
	Fund 21335 Revenues Total		2,205.86
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		862,000.00-
	Major Account 480000 Total		862,000.00-
	Fund 21365 Revenues Total		862,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		1,901,133.00
	595100 CONTRACTUAL AID		221,753.31
	Major Account 590000 Total		2,122,886.31
	Fund 21365 Expenditures Total		2,122,886.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	28,762,687.19	258,386,447.71
	594100 SUBRECIPIENT PAYMENT-SEFA	18,500.00	568,862.00
	595100 CONTRACTUAL AID		53,204.99
	599300 1099-AID-SERVICES	3,260,468.51	35,258,130.73
	Major Account 590000 Total	32,041,655.70	294,266,645.43
	Fund 40000 Expenditures Total	32,041,655.70	294,266,645.43
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC	649.59-	1,435.11-
	Fund 40000 Adjustments Total	649.59-	1,435.11-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		457,962.57-
	Major Account 460000 Total		457,962.57-
	Fund 41340 Revenues Total		457,962.57-
Expenditures	590000 Government Aid		

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	135,478.50	1,001,084.23
		593100 GRANTS		120,403.40
		594100 SUBRECIPIENT PAYMENT-SEFA	28,012.61	28,012.61
		599100 OTHER GOVERNMENT AID		43,625.00
		Major Account 590000 Total	163,491.11	1,193,125.24
		Fund 41340 Expenditures Total	163,491.11	1,193,125.24
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	974.82-	10,863.94-
		486500 MISCELLANEOUS ADJ	4,444.09-	11,336.15-
		Major Account 480000 Total	5,418.91-	22,200.09-
		Fund 41348 Revenues Total	5,418.91-	22,200.09-
	Adjustments	800000 Adjustments		
		865100 SPONSOR FOOD MISC		3,292.10-
		Fund 41348 Adjustments Total		3,292.10-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	4.56-
		Major Account 480000 Total	.01-	4.56-
		Fund 41350 Revenues Total	.01-	4.56-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,092.77
		Major Account 590000 Total		1,092.77
		Fund 41350 Expenditures Total		1,092.77
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		139,239.17-
		Major Account 460000 Total		139,239.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	292.16-	923.11-
		Major Account 480000 Total	292.16-	923.11-
		Fund 41351 Revenues Total	292.16-	140,162.28-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		138,353.64
		Major Account 590000 Total		138,353.64
		Fund 41351 Expenditures Total		138,353.64
41352 DEPT EDUC FLOOD CONTROL FUND				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		222,276.60-
	Major Account 460000 Total		222,276.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	43.01-
	Major Account 480000 Total	.09-	43.01-
	Fund 41352 Revenues Total	.09-	222,319.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		222,388.77
	Major Account 590000 Total		222,388.77
	Fund 41352 Expenditures Total		222,388.77
	Program Revenues	5,711.17-	1,702,443.25-
	Program Expenditures	171,498,184.28	1,523,764,649.91

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	1,888.41-	17,846.36-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486100 LOAN INTEREST	654.23-	11,305.00-
	Major Account 480000 Total	2,542.64-	29,171.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	385,658.48-	1,446,354.68-
	493200 OPERATING TRANSFERS OUT		143,323.64-
	493900 LOAN RECEIVABLE OFFSET	1,575.00-	135,250.00-
	Major Account 490000 Total	387,233.48-	1,724,928.32-
	Fund 21330 Revenues Total	389,776.12-	1,754,099.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,946.53	30,526.25
	512100 VACATION LEAVE EXPENSE		2,193.73
	512200 SICK LEAVE EXPENSE	159.27	2,073.69
	512300 HOLIDAY LEAVE EXPENSE		2,208.63
	515100 RETIREMENT PLANS EXPENSE	232.56	2,770.72
	515200 FICA EXPENSE	201.94	2,395.70
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,264.60	15,175.20
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	57.14	329.31
	Major Account 510000 Total	4,863.00	57,697.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	571.48
	521400 CIO CHARGES	15.36	1,282.67
	521500 PUBLICATION & PRINT EXP	2.19	32.16
	524600 RENT EXPENSE-BUILDINGS	211.18	2,545.97
	524900 RENT EXP-DEPR SURCHARGE	89.56	1,079.75
	531100 OFFICE SUPPLIES EXPENSE		97.96
	541700 LEGAL RELATED EXPENSE		46.00
	555310 COTS LICENSE FEES		99.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	319.58	5,774.99
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	83,100.00	1,350,144.50
	Major Account 590000 Total	83,100.00	1,350,144.50
	Fund 21330 Expenditures Total	88,282.58	1,413,616.60
21336 NE EDUCATION IMPROVEMENT FUND			

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,171.77-	29,125.21-
		Major Account 480000 Total	2,171.77-	29,125.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	144,621.93-	1,244,101.34-
		493200 OPERATING TRANSFERS OUT		18,872.97
		Major Account 490000 Total	144,621.93-	1,225,228.37-
		Fund 21336 Revenues Total	146,793.70-	1,254,353.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	970.06	10,281.70
		511800 COMPENSATORY TIME PAID	62.60	424.93
		512100 VACATION LEAVE EXPENSE	22.53	748.12
		512200 SICK LEAVE EXPENSE	53.65	1,650.89
		512300 HOLIDAY LEAVE EXPENSE	53.65	746.38
		515100 RETIREMENT PLANS EXPENSE	87.02	1,037.21
		515200 FICA EXPENSE	76.53	910.97
		515400 LIFE & ACCIDENT INS EXP	.24	2.83
		515500 HEALTH INSURANCE EXPENSE	511.53	6,140.83
		516300 EMPLOYEE ASSISTANCE PRO		2.35
		516500 WORKERS COMP PREMIUMS	20.96	123.52
		Major Account 510000 Total	1,858.77	22,069.73
		520000 Operating Expenses		
		521400 CIO CHARGES		375.00
		524600 RENT EXPENSE-BUILDINGS	27.24	412.16
		524900 RENT EXP-DEPR SURCHARGE	11.55	174.79
		Major Account 520000 Total	38.79	961.95
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		73.94
		Major Account 570000 Total		73.94
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,444,610.69
		Major Account 590000 Total		1,444,610.69
		Fund 21336 Expenditures Total	1,897.56	1,467,716.31
21337 EXPANDED LEARNING OPP GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	866.33-	8,681.28-
		Major Account 480000 Total	866.33-	8,681.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	48,207.31-	205,000.78-

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Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21337 EXPANDED LEARNING OPP GRANT FD				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		6,290.99
		Major Account 490000 Total	48,207.31-	198,709.79-
		Fund 21337 Revenues Total	49,073.64-	207,391.07-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		4,560.00
		Major Account 520000 Total		4,560.00
		590000 Government Aid		
		593100 GRANTS	266.00	105,948.03
		Major Account 590000 Total	266.00	105,948.03
		Fund 21337 Expenditures Total	266.00	110,508.03
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,867.47-	102,464.95-
		484500 REIMB NON-GOVT SOURCES		6.13-
		Major Account 480000 Total	9,867.47-	102,471.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	819,524.27-	3,485,013.26-
		493200 OPERATING TRANSFERS OUT		106,946.83
		Major Account 490000 Total	819,524.27-	3,378,066.43-
		Fund 21338 Revenues Total	829,391.74-	3,480,537.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,761.54	55,604.44
		511800 COMPENSATORY TIME PAID	112.67	914.28
		512100 VACATION LEAVE EXPENSE	481.02	2,065.13
		512200 SICK LEAVE EXPENSE	91.47	4,479.76
		512300 HOLIDAY LEAVE EXPENSE	311.95	3,964.29
		515100 RETIREMENT PLANS EXPENSE	148.41	4,661.31
		515200 FICA EXPENSE	130.47	4,364.02
		515400 LIFE & ACCIDENT INS EXP	1.37	12.57
		515500 HEALTH INSURANCE EXPENSE	1,198.00	14,853.84
		516300 EMPLOYEE ASSISTANCE PRO		15.45
		516500 WORKERS COMP PREMIUMS	122.86	601.05
		Major Account 510000 Total	8,359.76	91,536.14
		520000 Operating Expenses		
		521400 CIO CHARGES	122.34	848.75
		521500 PUBLICATION & PRINT EXP		103.90
		522100 DUES & SUBSCRIPTION EXP		6,125.00
		524600 RENT EXPENSE-BUILDINGS	203.00	2,217.72

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	86.09	940.53
	531100 OFFICE SUPPLIES EXPENSE		318.99
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		553.75
	555510 SAAS SUBSCRIPTION FEES		397.00
	Major Account 520000 Total	411.43	11,847.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	175,511.33	1,502,223.35
	595100 CONTRACTUAL AID	12,000.00	1,513,602.11
	Major Account 590000 Total	187,511.33	3,015,825.46
	Fund 21338 Expenditures Total	196,282.52	3,119,303.24
	Program Revenues	1,415,035.20-	6,696,381.84-
	Program Expenditures	286,728.66	6,111,144.18

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461700 Reim - Gov		269.50-
		Major Account 460000 Total		269.50-
		480000 Revenues - Miscellaneous		
		484500 Non Gov Reimbursement		126.43-
		486500 MISCELLANEOUS ADJUSTMENT-110		1,502.55-
		Major Account 480000 Total		1,628.98-
		Fund 10000 Revenues Total		1,898.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES-TBI	574,251.76	2,283,345.31
		511200 TEMPORARY SALARIES-OJE'S	1,433.25	21,191.13
		511800 ComPENSATORY TIME PAID-TBI		139.33
		512100 VACATION LEAVE EXPENSE-TBI	45,410.58	138,595.40
		512200 SICK LEAVE EXPENSE-TBI	48,881.54	133,527.39
		512300 HOLIDAY LEAVE EXPENSE-TBI	56,982.26	113,118.99
		512400 MILITARY LEAVE 110		407.85
		512500 FUNERAL LEAVE 110	3,954.71	12,882.28
		512600 CIVIL LEAVE 110	29.73	895.65
		512700 INJURY LEAVE	224.56	350.97
		512800 ADMIN LEAVE 110		814.77
		515100 RETIREMENT PLANS EXP-TBI	54,764.62	199,954.59
		515200 FICA EXPENSE-TBI	50,896.58	187,165.07
		515400 LIFE & ACCIDENT INS EXP-TBI	164.10	4,547.51-
		515500 HEALTH INSURANCE EXPENSE-TBI	168,165.86	613,606.67
		516300 EMPLOY ASSIST PROG 110		369.07
		516400 UNEMPLOY COMP 110		1,469.91
		516500 WORKERS COMP PREM-TBI	7,234.91	27,912.54
		Major Account 510000 Total	1,012,394.46	3,731,199.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE-TBI	2,192.47	13,560.17
		521200 COM EXPENSE - VOICE/DATA-CPAP		1,313.14
		521400 OCIO EXPENSE-TBI	26,290.72	208,762.47
		521500 PUB & PRINT EXPENSE-TBI	123.00	19,919.27
		522100 DUES & SUB EXP 110	9,778.28	13,637.53
		522200 CONFERENCE REG 110		4,644.00
		523202 ELECTRICITY 110		8,512.20
		523203 WATER 110		76.62
		523204 SEWER 110		166.62
		524600 RENT EXP-BUILDINGS-TBI		5,116.86

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT-OTHER REAL PROP 110		1,648.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	41,846.52
	525500 RENT EXP-OTHER PERS PROP-110	240.00-	2,520.00-
	527100 REP&MAINT-OFF EQUIP 110	134.03	2,614.01
	527200 REP&MAINT-MOTOR VEH 110		2,963.77
	527400 REP&MAINT-DATA PROC 110		500.00
	527800 REP&MAINT-OTHER PROP 110		25.00
	527900 PERSONAL COMPUT EQUIP R & M		115.00
	531100 OFFICE SUPPLIES EXPENSE-TBI		8,323.16
	532100 NON-CAPITALIZED EQUIP 110		378.00
	532200 PERSONAL COMP EQUIP 110		69.00
	533100 HOUSEHOLD & INSTIT 110		1,312.30
	534600 ED & RECREATIONAL SUP 110	66.95	5,525.20
	534900 MISC SUPPLIES EXP 110		594.86
	539100 INDIRECT COST ALLOWANCE-CPAP	31,709.05	437,306.05
	541400 HRNS ASSESSNEBT	426.25	1,705.00
	541500 LEGAL SERVICES EXP 110		860.01
	541700 LEGAL RELATED EXPENSE	57.00	1,196.50
	547100 EDU/STAFF TRAINING 110	439.93	803.86
	547300 INTERPRETER SERVICES 110	401.00	7,874.61
	549200 JANITORIAL/SECURITY SRVS-SW		6,450.80
	554900 OTHER CONTRACTUAL SERV-TRANSI		997.65
	555310 COTS LICENSE FEES-110		135.93
	555340 COTS MAINTENANCE-110	2,200.00	2,200.00
	555510 SAAS SUBSCIPTION 110		4,703.00
	559100 OTHER OPERATING 110	370.92	20,370.27
	Major Account 520000 Total	77,436.81	823,707.38
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	1,364.98	10,584.20
	572100 COMMERCIAL TRANS EXP 110	9.00	2,789.51
	573100 STATE-OWNED TRANS-CPAP	587.85	71,442.78
	574500 PERS VEHICLE-CPAP	345.52	13,540.42
	575100 MISC TRAVEL EXPENSE-CPAP	3.00	451.21
	Major Account 570000 Total	2,310.35	98,808.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-110		2,249.00
	Major Account 580000 Total		2,249.00
	590000 Government Aid		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		592100 ASSIST TO/FOR IND YWD	22,087.89	878,855.99
		592200 1099-AID TO/YWD	978.79-	247,109.73
		Major Account 590000 Total	21,109.10	1,125,965.72
		Fund 10000 Expenditures Total	1,113,250.72	5,781,929.63
	Adjustments	800000 Adjustments		
		865100 MISC ADJUSTMENT		960.68-
		Fund 10000 Adjustments Total		960.68-
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	469.82-	3,819.42-
		484100 OPERATING DONATIONS & CO		225,000.00-
		484600 OP GRANTS NON-GOVT SOURC		475.00-
		Major Account 480000 Total	469.82-	229,294.42-
		Fund 21303 Revenues Total	469.82-	229,294.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	877.76	8,465.58
		512100 VACATION LEAVE EXPENSE	225.96	1,230.84
		512200 SICK LEAVE EXPENSE	112.31	667.50
		512300 HOLIDAY LEAVE EXPENSE	58.84	357.92
		512500 FUNERAL LEAVE EXPENSE		1.27
		515100 RETIREMENT PLANS EXPENSE	95.48	802.98
		515200 FICA EXPENSE	93.01	764.97
		515400 LIFE & ACCIDENT INS EXP	.28	2.32
		515500 HEALTH INSURANCE EXPENSE	143.59	1,749.92
		516500 WORKERS COMP PREMIUMS	28.92	95.30
		Major Account 510000 Total	1,636.15	14,138.60
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	326.12	1,625.32
		Major Account 520000 Total	326.12	1,625.32
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,314.00	135,263.49
		592200 1099-AID TO/FOR INDIVIDUA	8,000.00	75,872.40
		Major Account 590000 Total	18,314.00	211,135.89
		Fund 21303 Expenditures Total	20,276.27	226,899.81
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,584.48-	17,463.40-
		Major Account 480000 Total	1,584.48-	17,463.40-

Agency Number 013 DEPT OF EDUCATION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21371 Revenues Total	1,584.48-	17,463.40-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.59-	283.31-
	Major Account 480000 Total	25.59-	283.31-
	Fund 21374 Revenues Total	25.59-	283.31-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		232.00
	Major Account 510000 Total		232.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE-110		16.25
	Major Account 520000 Total		16.25
	Fund 21374 Expenditures Total		248.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	36,938.05	5,954,160.86
	511200 TEMPORARY SALARIES-WBLE	39,326.31	636,316.38
	511700 EMPLOYEE BONUS 110		2,000.00
	511800 COMP TIME OFF PETS		966.45
	512100 VACATION LEAVE CPAP	12,858.39	683,799.54
	512200 SICK LEAVE CPAP	8,148.44-	379,566.80
	512300 HOLIDAY LEAVE CPAP	23,912.49-	405,933.19
	512400 MILITARY LEAVE PETS		1,119.60
	512500 FUNERAL LEAVE CPAP	2,416.06	41,186.99
	512600 CIVIL LEAVE EXPENSE	182.16	1,299.14
	512700 INJURY	224.56-	231.79
	512800 ADMINISTRATIVE LEAVE-PETS		1,106.78
	515100 RETIREMENT PLANS EXP CPAP	1,521.97	567,026.46
	515200 FICA EXPENSE CPAP	4,584.41	574,385.01
	515400 LIFE & ACCIDENT INS CPAP	1.43	4,179.30
	515500 HEALTH INSURANCE CPAP	692.85	1,508,768.21
	516300 EAP CPAP		2,337.89
	516400 UNEMPLOY COMP 110		3,561.90
	516500 WORKERS COMP PREM-TBI	6,913.21	77,760.87
	Major Account 510000 Total	73,149.35	10,845,707.16
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	2,573.32	18,141.81
	521200 COM EXP-VOICE CPAP	21.98	1,906.49

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 OCIO EXPENSE CPAP	4,139.75	176,977.42
	521500 PUB & PRINT EXP CPAP	355.59	29,376.12
	521900 AWARDS EXPENSE-SRC		65.00
	522100 DUES & SUB EXP 110	348.97	10,568.26
	522200 CONFERENCE REGISTRATION		5,211.00
	523202 ELECTRICITY 110		3,364.76
	523203 WATER 110	17.68	81.16
	523204 SEWER 110	39.75	157.22
	524600 RENT EXP-BUILDINGS-CPAP	84,975.44	1,138,264.52
	524700 RENT EXP-OTHER REAL PROP-PETS	125.00	7,616.00
	525500 Rent expense-other personal pr		760.00-
	527100 REP&MAINT-OFF EQUIP 110		461.64
	527200 REP & MAINT-MOTOR VEHICL	305.61	1,806.19
	527800 REP&MAINT-OTHER PROP 110		177.75
	531100 OFFICE SUPPLIES-CPAP		13,820.08
	531200 IT SUPPLIES 110	61.56	773.64
	532100 NON-CAPITALIZED EQUIP PU	8.40	12,456.42
	532101 NON-CAPITALIZED COMP EQUIP-110		1,863.24
	532200 PERSONAL COMPUTING EQUIP	2,766.97	9,741.90
	533100 HOUSEHOLD & INSTIT EXP	82.00	1,144.89
	534600 ED & RECREATIONAL SUP-PETS		2,967.50
	534800 CONST & MAINT SUP EXP		117.26
	534900 MISC SUPPLIES EXP 110	416.23	6,049.16
	534901 WORKING/CONFERENCE MEALS		74.00
	539100 INDIRECT COST ALLOWANCE-CPAP	130,988.54	1,683,057.84
	541700 LEGAL RELATED EXP 110	57.00	432.50
	542100 SOS TEMP SERV-PERSONNEL 110	4,474.44	64,016.67
	543300 IT CONSULTING-OTHER		384.00
	547100 EDU/STAFF TRAINING-CPAP	10,862.93	654,126.23
	547101 EDU/STAFFTRAINING->25,000-CPAP	12,611.99	470,105.96
	547300 INTERPRETER SERVICES	122.50	3,108.12
	549200 JANITORIAL/SECURITY SRVS	380.09	3,915.30
	554900 OTHER CONTRACTUAL SERVICE-CPAP	12,579.53	228,714.19
	554901 OTHER CONTRCT SERV>25000	2,333.61	177,539.80
	555100 DATA PROC SOFTW LIC FEE	100.00	100.00
	555200 SOFTWARE - NEW PURCHASES		600.00
	555340 COTS MAINTENANCE-110		348.00
	559100 OTHER OPERATING EXP-CPAP	330.03	8,058.44

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	271,078.91	4,736,930.48
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI	1,515.43	22,306.37
	571600 MEALS-NOT TRAVEL STATUS		351.86
	572100 COMMERCIAL TRANSPORTATIO	3.60	2,394.88
	573100 STATE-OWNED TRANS-CPAP	1,688.97	120,481.69
	574500 PERSONAL VEHICLE MILEAGE-TBI	2,753.96	24,970.16
	574600 CONTRACTED EXP	424.62	3,459.22
	574601 CONTR SVS TRVL>25,000-PETS		3,569.50
	575100 MISC TRAVEL EXPENSE-CPAP	48.25	928.37
	Major Account 570000 Total	6,434.83	178,462.05
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,742.65
	Major Account 580000 Total		5,742.65
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	92,701.72	261,516.27
	592200 1099-AID TO/FOR INDIV-CPAP	45,016.39	823,139.17
	594100 SUBRECIPIENT PAYMENT 110		18,301.98-
	Major Account 590000 Total	137,718.11	1,066,353.46
	Fund 40000 Expenditures Total	488,381.20	16,833,195.80
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP	884.89-	39,000.77-
	865150 PROGRAM INCOME		1,000.00-
	Fund 40000 Adjustments Total	884.89-	40,000.77-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,383.10	842,813.62-
	512100 VACATION LEAVE EXPENSE	5,801.31	45,214.13-
	512200 SICK LEAVE EXPENSE	5,998.20	36,616.27
	512300 HOLIDAY LEAVE EXPENSE	95.31	24,531.81-
	512400 MILITARY LEAVE 110		799.43-
	512500 FUNERAL LEAVE EXPENSE-NDEIC		5,574.04-
	512600 CIVIL LEAVE		31.62
	515100 RETIREMENT PLANS EXPENSE	994.27	67,945.83-
	515200 FICA EXPENSE	988.32	60,428.46-
	515400 LIFE & ACCIDENT INS EXP	2.20	2,206.40
	515500 HEALTH INSURANCE EXPENSE	678.32	50,938.61-
	516500 WORKERS COMP PREMIUMS	362.42	7,520.81-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,303.45	1,066,912.45-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.17
	524600 RENT EXPENSE-BUILDINGS		2,388.35
	547300 INTERPRETER SERVICES 110		98.00-
	Major Account 520000 Total		2,301.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-SW		426.82-
	574600 CONTRACTUAL SERV TRAVEL 110		33.38-
	Major Account 570000 Total		460.20-
	590000 Government Aid		
	592100 ASSIST F/IND-PETS		1,275,784.00
	592200 1099-AID TO/PETS		3,799.01-
	Major Account 590000 Total		1,271,984.99
	Fund 41340 Expenditures Total	16,303.45	206,913.86
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,717.77-	48,923.27-
	461500 OP Grants	68,388.99-	716,824.24-
	465100 NON GRANT REIMB - PI		387,276.71-
	Major Account 460000 Total	82,106.76-	1,153,024.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.83-	1,826.96-
	484500 REIMB NON-GOVT SOURCES		10.01-
	Major Account 480000 Total	157.83-	1,836.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,441.86-
	493200 OPERATING TRANSFERS OUT		71,441.86
	Major Account 490000 Total		
	Fund 41343 Revenues Total	82,264.59-	1,154,861.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,584.40	433,027.49
	511800 COMPENSATORY TIME PAID		56.82
	512100 VACATION LEAVE EXPENSE	4,624.15	50,052.34
	512200 SICK LEAVE EXPENSE	2,174.78	31,075.00
	512300 HOLIDAY LEAVE EXPENSE	1,841.89	30,494.20
	512500 FUNERAL LEAVE EXPENSE	267.50	1,037.45
	512600 CIVIL LEAVE EXPENSE		17.86

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,256.80	40,837.43
	515200 FICA EXPENSE	3,060.60	38,105.67
	515400 LIFE & ACCIDENT INS EXP	9.05	119.27
	515500 HEALTH INSURANCE EXPENSE	8,721.52	109,220.18
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	773.83	4,865.79
	Major Account 510000 Total	59,314.52	739,045.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.72	3,302.77
	521400 CIO CHARGES	1,010.52	15,676.98
	521500 PUBLICATION & PRINT EXP		2,908.93
	522200 CONFERENCE REGISTRATION		208.00
	524600 RENT EXPENSE-BUILDINGS	15,317.91	61,965.40
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL	175.75	258.77
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE		1,793.80
	531200 IT SUPPLIES		11.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		42.50
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP		21.64
	539100 INDIRECT COST ALLOWANCE	8,086.00	112,019.22
	541100 ACCTG & AUDITING SERVICES		5,998.00
	542100 SOS TEMP SERV - PERSONNEL		6,662.91
	543300 IT CONSULTING-OTHER		384.00
	547300 INTERPRETER SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS	49.91	551.56
	554900 OTHER CONTRACTUAL SERVICES		260.74
	Major Account 520000 Total	24,834.81	212,511.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	583.95
	573100 STATE-OWNED TRANSPORT	1,225.35	31,598.51
	574500 PERSONAL VEHICLE MILEAGE		246.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.55
	575100 MISC TRAVEL EXPENSE		14.65
	Major Account 570000 Total	1,413.35	33,286.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		121,241.09

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH				
		590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUA		93,206.72
		Major Account 590000 Total		214,447.81
		Fund 41343 Expenditures Total	85,562.68	1,199,291.15
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,385.32-	644,913.23-
		Major Account 460000 Total	5,385.32-	644,913.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		246.62-
		Major Account 480000 Total		246.62-
		Fund 41347 Revenues Total	5,385.32-	645,159.85-
	Expenditures	510000 Personal Services		
		511100 PERM SALARY 110		77,837.27
		512100 VACATION LEAVE 110		3,722.00
		512200 SICK LEAVE 110		3,343.20
		512300 HOLIDAY LEAVE 110		2,569.93
		512500 FUNERAL LEAVE 110		205.56
		515100 RETIREMENT PLANS 110	.02	3,282.85
		515200 FICA EXPENSE 110		3,069.35
		515400 LIFE & ACC INS 110	.01-	10.97
		515500 HEALTH INSURANCE 110		5,846.68
		516500 WORKERS COMP PREMIUMS		801.76
		Major Account 510000 Total	.01	100,689.57
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOW 110		13,089.66
		Major Account 520000 Total		13,089.66
		590000 Government Aid		
		592100 ASSIST TO/FOR INDIV-110		536,156.05
		592200 1099-AID TO/FOR INDIV 110	5,385.32	117,479.62
		Major Account 590000 Total	5,385.32	653,635.67
		Fund 41347 Expenditures Total	5,385.33	767,414.90
		Program Revenues	89,729.80-	2,048,960.65-
		Program Expenditures	1,729,159.65	25,015,893.40

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	235,847.03	2,755,113.17
	511300 OVERTIME PAYMENTS	676.37	109,824.03
	512100 VACATION LEAVE EXPENSE	19,111.18	239,435.60
	512200 SICK LEAVE EXPENSE	17,367.04	153,302.59
	512300 HOLIDAY LEAVE EXPENSE	13,293.33	181,835.84
	512500 FUNERAL LEAVE EXPENSE	1,220.28	4,356.56
	512600 CIVIL LEAVE EXPENSE	77.57	283.43
	512700 INJURY LEAVE EXPENSE		292.60
	515100 RETIREMENT PLANS EXPENSE	21,667.42	259,660.49
	515200 FICA EXPENSE	20,119.31	240,841.18
	515400 LIFE & ACCIDENT INS EXP	60.96	743.98
	515500 HEALTH INSURANCE EXPENSE	67,492.14	820,647.68
	516300 EMPLOYEE ASSISTANCE PRO		1,054.80
	516500 WORKERS COMP PREMIUMS	5,225.50	30,744.92
	Major Account 510000 Total	402,158.13	4,798,136.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,322.05	119,559.70
	521400 CIO CHARGES	5,645.14	68,421.83
	521500 PUBLICATION & PRINT EXP	898.02	20,985.61
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	35,929.21	432,230.52
	526100 REP & MAINT-REAL PROPERT	198.00	1,810.80
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527800 REP & MAINT-OTHER PROPER		224.35
	531100 OFFICE SUPPLIES EXPENSE		9,946.29
	531200 IT SUPPLIES		12,160.73
	532100 NON-CAPITALIZED EQUIP PU		10,717.95
	539100 INDIRECT COST ALLOWANCE	76,983.24	915,575.47
	542100 SOS TEMP SERV - PERSONNEL	4,993.10	74,982.21
	543300 IT CONSULTING-OTHER	8,887.50	103,518.75
	543600 MEDICAL REVIEW CONSULTING	124,751.25	1,347,727.04
	549200 JANITORIAL/SECURITY SRVS		25,000.00
	549201 JANITORIAL SERVCS>25000	2,501.77	4,996.47
	554900 OTHER CONTRACTUAL SERVICES	323.28-	35,171.76
	554901 OTHER CONTRACT SERV > 25000	5,429.44	22,421.91
	559100 OTHER OPERATING EXP	219.97	4,516.93
	Major Account 520000 Total	275,435.41	3,210,568.32
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,208.84	6,485.30
	572100 COMMERCIAL TRANSPORTATIO	35.00	3,643.23
	573100 STATE-OWNED TRANSPORT		434.75
	574500 PERSONAL VEHICLE MILEAGE	82.36	1,393.78
	575100 MISC TRAVEL EXPENSE	80.50	663.49
	Major Account 570000 Total	1,406.70	12,620.55
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,786.90	29,792.89
	592116 TITLE II MEDICAL EVIDENCE	30,982.93	509,156.95
	592117 TITLE XVI MEDICAL EVIDENCE	17,152.20	308,326.73
	592118 CONCURRENT MED EVIDENCE	22,572.94	364,759.29
	592126 ALJ TITLE II MED EVIDENCE	278.50	9,166.03
	592127 ALJ TITLE XVI MED EVIDENCE	323.30	5,588.35
	592211 TITLE II CONSULTATIVE EXAM	44,183.42	592,047.77
	592212 TITLE XVI CONSULTATIVE EXAM	53,602.25	643,918.75
	592213 CONCURRENT CONSULTATIVE EXAM	36,620.76	630,157.79
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,906.26	23,583.71
	592222 ALJ TITLE XVI CONSULTATIV EXAM	115.00	8,844.02
	Major Account 590000 Total	210,524.46	3,125,342.28
	Fund 40000 Expenditures Total	889,524.70	11,146,668.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.00
	Fund 40000 Adjustments Total		49.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		21,864.29
	512200 SICK LEAVE EXPENSE		38,582.61
	515100 RETIREMENT PLANS EXPENSE		4,526.31
	515200 FICA EXPENSE		4,495.25
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		514.77
	Major Account 510000 Total		69,983.24
	Fund 41340 Expenditures Total		69,983.24
	Program Expenditures	889,524.70	11,216,651.26

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	468.89	9,790.34
	512100 VACATION LEAVE EXPENSE	182.77	757.74
	512200 SICK LEAVE EXPENSE	17.07	372.74
	512300 HOLIDAY LEAVE EXPENSE	45.52	637.75
	515100 RETIREMENT PLANS EXPENSE	70.55	1,141.78
	515200 FICA EXPENSE	73.02	872.34
	515400 LIFE & ACCIDENT INS EXP	.11	1.74
	515500 HEALTH INSURANCE EXPENSE	66.80	1,089.08
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS	15.25	103.81
	Major Account 510000 Total	939.98	14,769.79
	520000 Operating Expenses		
	521400 CIO CHARGES	4.29	218.24
	522100 DUES & SUBSCRIPTION EXP	41.38	110.90
	522200 CONFERENCE REGISTRATION	95.00	220.00
	524600 RENT EXPENSE-BUILDINGS	14.38	202.73
	524900 RENT EXP-DEPR SURCHARGE	6.10	67.10
	531100 OFFICE SUPPLIES EXPENSE		27.17
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		760.87
	541400 HRMS ASSESSMENT	2.00	8.00
	547100 EDUCATIONAL SERVICES		152,872.28
	547101 ED SRVCS>25K ISD RESIDENTIAL	10,101.74	1,809,808.66
	Major Account 520000 Total	10,264.89	1,964,356.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.79	362.55
	572100 COMMERCIAL TRANSPORTATIO	97.78	97.78
	574601 CONT SERV/VOL TRAVEL EXP>25000		26,735.68
	575100 MISC TRAVEL EXPENSE	22.02	22.02
	Major Account 570000 Total	334.59	27,218.03
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		45,128.37
	599100 OTHER GOVERNMENT		4,407.89
	Major Account 590000 Total		49,536.26
	Fund 10000 Expenditures Total	11,539.46	2,055,880.63
21370 DEPT EDUC CASH IOWA SCH DEAF			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SRVCS		2.03

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21370 DEPT EDUC CASH IOWA SCH DEAF			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2.03
	Fund 21370 Expenditures Total		2.03
	Program Expenditures	11,539.46	2,055,882.66

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	795.23	8,583.91
	512100 VACATION LEAVE EXPENSE	174.59	648.00
	512200 SICK LEAVE EXPENSE	16.36	308.85
	512300 HOLIDAY LEAVE EXPENSE	43.74	531.70
	515100 RETIREMENT PLANS EXPENSE	101.71	994.89
	515200 FICA EXPENSE	69.73	736.58
	515400 LIFE & ACCIDENT INS EXP	.16	1.56
	515500 HEALTH INSURANCE EXPENSE	96.31	948.05
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS	15.38	89.99
	Major Account 510000 Total	1,313.21	12,846.00
	520000 Operating Expenses		
	521400 CIO CHARGES	2.95	210.99
	521500 PUBLICATION & PRINT EXP		6,219.89
	522100 DUES & SUBSCRIPTION EXP	41.38	110.90
	522200 CONFERENCE REGISTRATION	95.00	220.00
	524600 RENT EXPENSE-BUILDINGS	14.38	202.73
	524900 RENT EXP-DEPR SURCHARGE	6.10	67.10
	531100 OFFICE SUPPLIES EXPENSE		27.17
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		215.28
	541400 HRMS ASSESSMENT	2.00	8.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,913,832.58
	556100 INSURANCE EXPENSE		7,743.50
	559100 OTHER OPERATING EXP		5.10
	Major Account 520000 Total	161.81	1,953,923.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.79	214.79
	572100 COMMERCIAL TRANSPORTATIO	97.78	97.78
	573100 STATE-OWNED TRANSPORT		39.00
	575100 MISC TRAVEL EXPENSE	22.02	22.02
	Major Account 570000 Total	334.59	373.59
	Fund 10000 Expenditures Total	1,809.61	1,967,143.43
	Program Expenditures	1,809.61	1,967,143.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.33-
	Major Account 480000 Total		32.33-
	Fund 10000 Revenues Total		32.33-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,290.00
	Major Account 510000 Total		3,290.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		60.00
	521400 CIO CHARGES	317.03	14,571.61
	521500 PUBLICATION & PRINT EXP	39.38	1,798.34
	522100 DUES & SUBSCRIPTION EXP	125.00	11,250.00
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDING	1,157.38	13,742.11
	524700 RENT EXP-OTHER REAL PROP		3,365.00
	524900 DEPRECIATION SURCHARGE	490.85	5,828.07
	525500 RENT EXP-OTHER PERS PROP		2,724.00
	527400 REP & MAINT-DATA PROC		499.00
	531100 OFFICE SUPPLIES EXPENSE		1,018.03
	532100 NON-CAPITALIZED EQUIP PU		2,464.00
	532200 Hartware	3,564.13	3,964.13
	534600 ED & RECREATIONAL SUP EX		49.95
	542100 SOS TEMP SERV - PERSONNEL		5,276.08
	543300 IT CONSULTING-OTHER		67,432.50
	543301 IT CONSULTING-OTH>25000	643,026.96	3,638,315.48
	547100 EDUCATIONAL SERVICES	2,700.00	21,803.51
	547101 EDUCATIONAL SERVICES>25000		3,641.59
	554900 OTHER CONTRACTUAL SERVICES	148.09	3,958.71
	555510 SAAS SUBSCRIPTION FEES		450.00
	559100 OTHER OPERATING EXP		292.29
	Major Account 520000 Total	651,568.82	3,802,999.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	2,135.00
	571600 MEALS-NOT TRAVEL STATUS		1,832.58
	572100 COMMERCIAL TRANSPORTATIO	55.46	2,650.87
	573100 STATE-OWNED TRANSPORT		643.31
	574500 PERSONAL VEHICLE MILEAGE	10.90	3,932.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	369.42	19,112.19
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.51

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	11.09	2,976.97
		Major Account 570000 Total	540.87	33,683.16
		Fund 10000 Expenditures Total	652,109.69	3,839,972.56
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	19.57	988.45
		521500 PUBLICATION & PRINT EXP	4.91	81.42
		524600 RENT EXPENSE-BUILDINGS	187.81	2,265.53
		531100 OFFICE SUPPLIES EXPENSE		54.84
		539100 INDIRECT COST ALLOWANCE	930.76	14,933.96
		547100 EDUCATIONAL SERVICES		25,000.00
		547101 EDUCATIONAL SERVICES>25000	50,906.99	975,693.83
		Major Account 520000 Total	52,050.04	1,019,018.03
		Fund 40000 Expenditures Total	52,050.04	1,019,018.03
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		136,650.00-
		Major Account 460000 Total		136,650.00-
		Fund 41349 Revenues Total		136,650.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		93.05
		521400 CIO CHARGES	22.51	1,019.20
		521500 PUBLICATION & PRINT EXP		43.78
		522200 CONFERENCE REGISTRATION		495.00
		524600 RENT EXPENSE-BUILDINGS	187.81	2,265.53
		524700 RENT EXP-OTHER REAL PROP		718.77
		531100 OFFICE SUPPLIES EXPENSE		74.37
		539100 INDIRECT COST ALLOWANCE	934.40	11,958.71
		547100 EDUCATIONAL SERVICES		654.90
		Major Account 520000 Total	1,144.72	17,323.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,915.89
		571600 MEALS-NOT TRAVEL STATUS		188.50
		572100 COMMERCIAL TRANSPORTATIO		2,257.39
		574500 PERSONAL VEHICLE MILEAGE		443.21
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,185.93
		575100 MISC TRAVEL EXPENSE		835.69
		Major Account 570000 Total		10,826.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	Fund 41349 Expenditures Total	1,144.72	28,149.92
	Program Revenues		136,682.33-
	Program Expenditures	705,304.45	4,887,140.51

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		72.81-
		Major Account 480000 Total		72.81-
		Fund 41340 Revenues Total		72.81-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		3,148.27
		Major Account 510000 Total		3,148.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.33	81.66
		521400 CIO CHARGES	350.48	8,368.09
		521500 PUBLICATION & PRINT EXP	41.88	2,746.79
		521900 AWARDS EXPENSE	449.86	4,231.46
		522100 DUES & SUBSCRIPTION EXP		1,432.00
		522200 CONFERENCE REGISTRATION	15.00	306.00
		524600 RENT EXPENSE-BUILDINGS		210.00
		524700 RENT EXP-OTHER REAL PROP		200.00
		531100 OFFICE SUPPLIES EXPENSE		2,120.98
		533100 HOUSEHOLD & INSTIT EXP	60.31	692.21
		533900 FOOD EXPENSE	462.91	4,167.84
		534600 ED & RECREATIONAL SUP EX		343.31
		534900 MISCELLANEOUS SUP EXP	11.76	61.72
		541700 LEGAL RELATED EXPENSE	250.00	2,353.35
		547100 EDUCATIONAL SERVICES	25.00	25.00
		555510 SAAS SUBSCRIPTION FEES		195.18
		559100 OTHER OPERATING EXP		592.97
		Major Account 520000 Total	1,669.53	28,128.56
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		72.56
		575100 MISC TRAVEL EXPENSE	2.75	8.07
		Major Account 570000 Total	2.75	80.63
		Fund 41340 Expenditures Total	1,672.28	31,357.46
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	34.38-	550.49-
		Major Account 480000 Total	34.38-	550.49-
		Fund 41348 Revenues Total	34.38-	550.49-
		Program Revenues	34.38-	623.30-
		Program Expenditures	1,672.28	31,357.46

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		335.48-
		Major Account 480000 Total		335.48-
		Fund 10000 Revenues Total		335.48-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,040.00	8,250.00
		511300 OVERTIME PAYMENTS		1,020.00
		515200 FICA EXPENSE	79.56	709.16
		516200 TUITION ASSISTANCE		428.00
		516500 WORKERS COMP PREMIUMS	26.33	83.05
		Major Account 510000 Total	1,145.89	10,490.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	201.61	5,413.29
		521200 COM EXPENSE - VOICE/DATA		6.20
		521400 CIO CHARGES	587.37	26,112.13
		521500 PUBLICATION & PRINT EXP	716.72	29,912.28
		522100 DUES & SUBSCRIPTION EXP	646.75	3,442.75
		522200 CONFERENCE REGISTRATION	50.00	5,338.00
		524600 RENT EXPENSE-BUILDINGS	1,224.75	25,511.51
		524700 RENT EXP-OTHER REAL PROP	125.00	3,385.00
		525500 RENT EXP-OTHER PERS PROP		320.00
		531100 OFFICE SUPPLIES EXPENSE	28.00	8,646.73
		531200 IT SUPPLIES		29.00
		532100 NON-CAPITALIZED EQUIP PU		979.50
		532200 PERSONAL COMPUTING EQUIPMENT		719.71
		534600 ED & RECREATIONAL SUP EX		1,203.10
		534900 MISCELLANEOUS SUP EXP		19.10
		542100 SOS TEMP SERV - PERSONNEL		5,581.24
		547100 EDUCATIONAL SERVICES	25,310.00	131,727.79
		554900 OTHER CONTRACTUAL SERVICES	250.00	7,890.02
		555310 COTS LICENSE FEES		2,301.16
		555510 SAAS SUBSCRIPTION FEES		4,759.91
		559100 OTHER OPERATING EXP		646.16
		Major Account 520000 Total	29,140.20	263,944.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,511.66	42,687.89
		571600 MEALS-NOT TRAVEL STATUS	132.50	2,107.45
		571900 MEALS-ONE DAY TRAVEL		29.32
		572100 COMMERCIAL TRANSPORTATIO	516.60	13,209.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		11,680.04
		574500 PERSONAL VEHICLE MILEAGE	1,639.62	15,132.60
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,426.60	24,917.01
		575100 MISC TRAVEL EXPENSE	84.28	4,869.77
		Major Account 570000 Total	9,311.26	114,633.16
		Fund 10000 Expenditures Total	39,597.35	389,067.95
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.92-	597.26-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		8,680.36-
		Major Account 480000 Total	44.92-	10,277.62-
		Fund 21304 Revenues Total	44.92-	10,277.62-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		113.56
		521500 PUBLICATION & PRINT EXP	.28	.32
		521900 AWARDS EXPENSE	55.00	55.00
		534900 MISCELLANEOUS SUP EXP		49.24
		539100 INDIRECT COST ALLOWANCE		6.52
		547100 EDUCATIONAL SERVICES		510.00
		559100 OTHER OPERATING EXP		6,918.00
		Major Account 520000 Total	55.28	7,652.64
		570000 Travel Expenses		
		571100 BOARD & LODGING		22.38
		572100 COMMERCIAL TRANSPORTATIO		778.59
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,500.34
		575100 MISC TRAVEL EXPENSE		16.25
		Major Account 570000 Total		5,317.56
		Fund 21304 Expenditures Total	55.28	12,970.20
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,311.82	44,973.92
		511200 TEMPORARY SALARIES-WAGE	3,957.00	18,315.45
		511300 OVERTIME PAYMENTS	801.22	3,639.34
		515200 FICA EXPENSE	510.36	4,876.91
		515500 HEALTH INSURANCE EXPENSE	325.98	3,259.80
		516200 TUITION ASSISTANCE		2,017.00
		516500 WORKERS COMP PREMIUMS	144.22	600.50

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,050.60	77,682.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.15	617.14
	521400 CIO CHARGES	392.13	18,952.82
	521500 PUBLICATION & PRINT EXP	123.14	29,418.12
	522100 DUES & SUBSCRIPTION EXP	235.00	25,839.95
	522200 CONFERENCE REGISTRATION	20.00	10,608.00
	524600 RENT EXPENSE-BUILDINGS	1,085.76	1,563.31
	524700 RENT EXP-OTHER REAL PROP		610.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		952.20
	531100 OFFICE SUPPLIES EXPENSE	51.03	5,734.08
	531200 IT SUPPLIES		67.71
	532100 NON-CAPITALIZED EQUIP PU		748.50
	532200 PERSONAL COMPUTING EQUIPMENT	2,397.00	9,496.61
	534600 ED & RECREATIONAL SUP EX	1,186.35	8,869.39
	534900 MISCELLANEOUS SUP EXP		9,883.80
	539100 INDIRECT COST ALLOWANCE	5,764.12	97,532.52
	547100 EDUCATIONAL SERVICES	15,840.00	220,712.72
	547101 EDUCATIONAL SERVICES>25000	4,000.00	19,803.03
	554900 OTHER CONTRACTUAL SERVICES		20,171.75
	555440 CUSTOMIZED MAINTENANCE		2,308.11
	555441 CUSTOMIZED MAINTENANCE>25000	299.70	5,732.27
	555510 SAAS SUBSCRIPTION FEES		250.34
	559100 OTHER OPERATING EXP		1,722.28
	Major Account 520000 Total	31,438.38	492,094.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,215.37	37,845.61
	571600 MEALS-NOT TRAVEL STATUS		756.95
	572100 COMMERCIAL TRANSPORTATIO		12,103.32
	573100 STATE-OWNED TRANSPORT		9,246.20
	574500 PERSONAL VEHICLE MILEAGE	2,202.91	19,440.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,406.54
	574601 CONT SERV/VOL TRAVEL EXP>25000	392.94	392.94
	575100 MISC TRAVEL EXPENSE	76.99	3,035.14
	Major Account 570000 Total	3,888.21	95,227.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,226.81

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				
		580000 Capital Outlay		
		Major Account 580000 Total		9,226.81
		Fund 40000 Expenditures Total	45,377.19	674,231.44
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		19,584.37-
		865150 PROGRAM INCOME	850.00-	8,175.50-
		Fund 40000 Adjustments Total	850.00-	27,759.87-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		5,646.00-
		Major Account 460000 Total		5,646.00-
		Fund 41340 Revenues Total		5,646.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	21.93	957.27
		521500 PUBLICATION & PRINT EXP		30.49
		522200 CONFERENCE REGISTRATION		1,152.61
		547100 EDUCATIONAL SERVICES		2,550.00
		Major Account 520000 Total	21.93	4,690.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	805.64	3,998.94
		572100 COMMERCIAL TRANSPORTATIO		1,209.94
		573100 STATE-OWNED TRANSPORT		1,224.39
		574500 PERSONAL VEHICLE MILEAGE	302.06	302.06
		575100 MISC TRAVEL EXPENSE	.80	240.61
		Major Account 570000 Total	1,108.50	6,975.94
		Fund 41340 Expenditures Total	1,130.43	11,666.31
		Program Revenues	44.92-	16,259.10-
		Program Expenditures	86,160.25	1,087,935.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		143.94-
	Major Account 480000 Total		143.94-
	Fund 41340 Revenues Total		143.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		350.00
	515100 RETIREMENT PLANS EXPENSE		2.00
	515200 FICA EXPENSE		26.78
	516200 TUITION ASSISTANCE		2,786.41
	516500 WORKERS COMP PREMIUMS	.72	3.15
	Major Account 510000 Total	.72	3,168.34
	520000 Operating Expenses		
	521400 CIO CHARGES	632.18	5,841.22
	521500 PUBLICATION & PRINT EXP	8.18	175.99
	522100 DUES & SUBSCRIPTION EXP	196.95	381.95
	522200 CONFERENCE REGISTRATION	875.00	3,151.90
	531100 OFFICE SUPPLIES EXPENSE	169.20	712.53
	531200 IT SUPPLIES		6.59
	532200 HARDWARE NON CAPITALIZED		102.98
	534900 MISCELLANEOUS SUP EXP		257.32
	555310 COTS LICENSE FEES		117.60
	555330 COTS INSTALLAION		119.02
	555510 SAAS SUBSCRIPTION FEES		20,287.35
	559100 OTHER OPERATING EXP		29.00
	Major Account 520000 Total	1,881.51	31,183.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.95	4,239.37
	572100 COMMERCIAL TRANSPORTATIO	442.96	1,913.43
	573100 STATE-OWNED TRANSPORT		951.84
	574500 PERSONAL VEHICLE MILEAGE		640.19
	575100 MISC TRAVEL EXPENSE		87.60
	Major Account 570000 Total	547.91	7,832.43
	Fund 41340 Expenditures Total	2,430.14	42,184.22
	Program Revenues		143.94-
	Program Expenditures	2,430.14	42,184.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		8.29-
		Major Account 480000 Total		8.29-
		Fund 10000 Revenues Total		8.29-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		491.15
		527900 PERSONAL COMPUTING EQUIP R & M	120.00	465.68
		531200 IT SUPPLIES	38.71	38.71
		532200 PERSONAL COMPUTING EQUIPMENT	4,129.29	23,402.05
		555340 COTS MAINTENANCE		45.00
		555510 SAAS SUBSCRIPTION FEES		229.96
		Major Account 520000 Total	4,288.00	24,672.55
		580000 Capital Outlay		
		583470 Personal Comput Equip		3,411.42
		Major Account 580000 Total		3,411.42
		Fund 10000 Expenditures Total	4,288.00	28,083.97
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.17-	707.46-
		484500 REIMB NON-GOVT SOURCES	755.00-	755.00-
		Major Account 480000 Total	815.17-	1,462.46-
		Fund 21307 Revenues Total	815.17-	1,462.46-
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES	755.00	3,755.00
		Major Account 520000 Total	755.00	3,755.00
		Fund 21307 Expenditures Total	755.00	3,755.00
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		26.61-
		Major Account 480000 Total		26.61-
		Fund 41340 Revenues Total		26.61-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.45	10.51
		521400 CIO CHARGES	595.00-	6,463.66
		521500 PUBLICATION & PRINT EXP	2.10	23.48
		527900 Personal Comput EquipR&M		297.58
		531100 OFFICE SUPPLIES EXPENSE	142.30	1,062.38
		531200 IT SUPPLIES	258.71	712.44
		532200 PERSONAL COMPUTING EQUIPMENT	4,383.77	7,136.13

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		
		532240 DATA STORAGE EQUIP		561.90
		534900 MISCELLANEOUS SUP EXP		17.61
		555310 COTS LICENSE FEES		2,579.26
		555340 COTS MAINTENANCE		300.00
		555510 SAAS SUBSCRIPTION FEES		78.09
		559100 OTHER OPERATING EXP	46.00	129.41
		Major Account 520000 Total	4,242.33	19,372.45
		570000 Travel Expenses		
		571100 BOARD & LODGING		754.10
		573100 STATE-OWNED TRANSPORT		128.88
		575100 MISC TRAVEL EXPENSE		27.10
		Major Account 570000 Total		910.08
		580000 Capital Outlay		
		583470 Personal Comput Equip		2,761.28
		Major Account 580000 Total		2,761.28
		Fund 41340 Expenditures Total	4,242.33	23,043.81
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.09-	1,301.48-
		484500 REIMB NON-GOVT SOURCES		2.29-
		Major Account 480000 Total	68.09-	1,303.77-
		Fund 51322 Revenues Total	68.09-	1,303.77-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	3,881.40	23,852.00
		532240 DATA STORAGE EQUIP		486.85
		555310 COTS LICENSE FEES		5,489.00
		555510 SAAS SUBSCRIPTION FEES		12,771.60
		Major Account 520000 Total	3,881.40	42,599.45
		Fund 51322 Expenditures Total	3,881.40	42,599.45
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.67-	471.22-
		Major Account 480000 Total	42.67-	471.22-
		Fund 51327 Revenues Total	42.67-	471.22-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		392.24
		Major Account 520000 Total		392.24
		Fund 51327 Expenditures Total		392.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		195,962.64-
	Major Account 470000 Total		195,962.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.56-	2,996.37-
	Major Account 480000 Total	377.56-	2,996.37-
	Fund 51328 Revenues Total	377.56-	198,959.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	11,467.22	134,161.39
	555310 COTS LICENSE FEES		21,052.50
	555340 COTS MAINTENANCE		8,267.76
	555510 SAAS SUBSCRIPTION FEES		369.00
	559100 OTHER OPERATING EXP		668.19
	Major Account 520000 Total	11,467.22	164,518.84
	Fund 51328 Expenditures Total	11,467.22	164,518.84
	Program Revenues	1,303.49-	202,231.36-
	Program Expenditures	24,633.95	262,393.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		15.95-
		Major Account 480000 Total		15.95-
		Fund 10000 Revenues Total		15.95-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		14.21
		516500 WORKERS COMP PREMIUMS		.10
		Major Account 510000 Total		14.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	212.12	3,225.20
		521400 CIO CHARGES	821.72	17,749.41
		521500 PUBLICATION & PRINT EXP	614.09	37,544.40
		522100 DUES & SUBSCRIPTION EXP	150.00	15,800.00
		522200 CONFERENCE REGISTRATION		4,542.50
		524600 RENT EXPENSE-BUILDINGS	228.40	11,170.99
		524700 RENT EXP-OTHER REAL PROP		1,415.00
		531100 OFFICE SUPPLIES EXPENSE		4,428.65
		532100 NON-CAPITALIZED EQUIP PU		812.25
		532200 HARDWARE NON CAPITALIZED	823.00	823.00
		534600 ED & RECREATIONAL SUP EX	3,527.32	10,805.86
		534900 MISCELLANEOUS SUP EXP		8,514.62
		541700 LEGAL RELATED EXPENSE	136.00	1,589.39
		542100 SOS TEMP SERV - PERSONNEL	2,157.90	17,125.58
		547100 EDUCATIONAL SERVICES	22,886.45	473,905.59
		547101 EDUCATIONAL SERVICES>25000	17,401.30	64,446.04
		554900 OTHER CONTRACTUAL SERVICES		4,440.01
		555440 CUSTOMIZED MAINTENANCE		3,167.32
		555441 CUSTOMIZED MAINTENANCE>25000	545.40	8,743.32
		555510 SAAS SUBSCRIPTION FEES		297.06
		559100 OTHER OPERATING EXP	7.00	8,595.62
		Major Account 520000 Total	49,510.70	699,141.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	94.00	7,720.74
		571600 MEALS-NOT TRAVEL STATUS		29.50
		572100 COMMERCIAL TRANSPORTATIO		3,942.89
		573100 STATE-OWNED TRANSPORT	813.74	10,267.09
		574500 PERSONAL VEHICLE MILEAGE		4,429.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,060.57	57,165.39
		574601 CONT SERV/VOL TRAVEL EXP>25000	4,103.54	18,817.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		454.60
		Major Account 570000 Total	8,071.85	102,826.40
		Fund 10000 Expenditures Total	57,582.55	801,982.52
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 STEP UP TO QULITY	265.00-	4,370.00-
		472200 STEP UP TO QULITY	224.79-	4,076.24-
		Major Account 470000 Total	489.79-	8,446.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.42-	447.11-
		Major Account 480000 Total	19.42-	447.11-
		Fund 21308 Revenues Total	509.21-	8,893.35-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.26	2,997.72
		521400 CIO CHARGES		68.83
		521500 PUBLICATION & PRINT EXP		2,314.55
		534600 ED & RECREATIONAL SUP EX	1,219.59	1,219.59
		539100 INDIRECT COST ALLOWANCE		633.66
		547100 EDUCATIONAL SERVICES		4,250.00
		555440 CUSTOMIZED MAINTENANCE		868.92
		555441 CUSTOMIZED MAINTENANCE>25000		1,373.87
		Major Account 520000 Total	1,231.85	13,727.14
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		27.50
		Major Account 570000 Total		27.50
		590000 Government Aid		
		593100 GRANTS	148.64	754.49
		Major Account 590000 Total	148.64	754.49
		Fund 21308 Expenditures Total	1,380.49	14,509.13
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 REG ELEVATE19	3,244.00-	58,986.03-
		472200 REPROD & PUBLICATION		74.68-
		Major Account 470000 Total	3,244.00-	59,060.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	372.36-	3,943.55-
		486500 MISC REFUNG		81.40
		Major Account 480000 Total	372.36-	3,862.15-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21360 EARLY CHILD PROG TRAINING			
	480000 Revenues - Miscellaneous		
	Fund 21360 Revenues Total	3,616.36-	62,922.86-
Expenditures	520000 Operating Expenses		
	534901 NIC MISC SUPPLIES		40,886.65
	547100 EDUCATIONAL SERVICES		23,700.00
	Major Account 520000 Total		64,586.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		542.22
	Major Account 570000 Total		542.22
	Fund 21360 Expenditures Total		65,128.87
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,676.26-	96,250.72-
	Major Account 480000 Total	10,676.26-	96,250.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	326,119.90-	1,675,717.01-
	Major Account 490000 Total	326,119.90-	1,675,717.01-
	Fund 21365 Revenues Total	336,796.16-	1,771,967.73-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		143.55
	521300 FREIGHT EXPENSE		117.76
	521400 CIO CHARGES	1,180.40	7,124.28
	521500 PUBLICATION & PRINT EXP	8.23	26,898.00
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	522200 CONFERENCE REGISTRATION		1,150.00
	524700 RENT EXP-OTHER REAL PROP		8,405.00
	525500 RENT EXP-OTHER PERS PROP		4,130.00
	527900 PERSONAL COMPUT EQUIP R & M	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		3,326.67
	531200 IT SUPPLIES	38.71	38.71
	532200 PERSONAL COMPUTING EQUIPMENT	1,205.00	2,626.48
	534600 ED & RECREATIONAL SUP EX		18,463.25
	539100 INDIRECT COST ALLOWANCE	1,935.95	39,493.47
	547100 EDUCATIONAL SERVICES	4,212.94	153,605.40
	547101 EDUCATIONAL SERVICES>25000	10,689.81	16,597.28
	Major Account 520000 Total	19,391.04	283,289.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,386.98	12,197.98

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	27.00	479.63
		572100 COMMERCIAL TRANSPORTATIO	585.96	2,401.34
		573100 STATE-OWNED TRANSPORT		584.34
		574500 PERSONAL VEHICLE MILEAGE		1,630.53
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,900.86	32,081.36
		574601 CONT SERV/VOL TRAVEL EXP>25000	2,218.37	5,680.37
		575100 MISC TRAVEL EXPENSE	78.00	456.16
		Major Account 570000 Total	6,197.17	55,511.71
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		687.74
		Major Account 580000 Total		687.74
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,000.00
		Major Account 590000 Total		1,000.00
		Fund 40000 Expenditures Total	25,588.21	340,489.30
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		260.72-
		Fund 40000 Adjustments Total		260.72-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		2,931,966.18-
		Major Account 460000 Total		2,931,966.18-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		99.85-
		Major Account 480000 Total		99.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	807,725.82-	807,725.82-
		Major Account 490000 Total	807,725.82-	807,725.82-
		Fund 41340 Revenues Total	807,725.82-	3,739,791.85-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.42	394.89
		521300 FREIGHT EXPENSE	71.79	1,449.41
		521400 CIO CHARGES	4,336.42	99,334.21
		521500 PUBLICATION & PRINT EXP	12.07	56,588.95
		522100 DUES & SUBSCRIPTION EXP	1,126.00	3,791.78
		522200 CONFERENCE REGISTRATION	1,050.00	2,194.00
		524600 RENT EXPENSE-BUILDINGS	4,405.95	43,111.05
		524700 RENT EXP-OTHER REAL PROP		2,937.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	360.00	405.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	4,592.72
	531200 IT SUPPLIES	116.13	116.13
	532100 NON-CAPITALIZED EQUIP PU		366.75
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,025.00	1,025.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,341.16	6,041.30
	534600 ED & RECREATIONAL SUP EX		15,569.44
	534900 MISCELLANEOUS SUP EXP		21.55
	547100 EDUCATIONAL SERVICES	2,130.00	122,760.01
	547101 EDUCATIONAL SERVICES>25000		36,727.33
	554900 OTHER CONTRACTUAL SERVICES		4,440.04
	Major Account 520000 Total	19,990.19	401,867.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.35	5,197.73
	571600 MEALS-NOT TRAVEL STATUS	213.72	902.23
	572100 COMMERCIAL TRANSPORTATIO		579.24
	573100 STATE-OWNED TRANSPORT		727.22
	574500 PERSONAL VEHICLE MILEAGE	285.36	4,076.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	351.71	22,512.02
	575100 MISC TRAVEL EXPENSE	109.37	347.52
	Major Account 570000 Total	1,242.51	34,342.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,515.04
	Major Account 580000 Total		1,515.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,787.50	22,075.00
	Major Account 590000 Total	4,787.50	22,075.00
	Fund 41340 Expenditures Total	26,020.20	459,800.04
	Program Revenues	1,148,647.55-	5,583,591.74-
	Program Expenditures	110,571.45	1,681,909.86

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		133.66-
		Major Account 480000 Total		133.66-
		Fund 10000 Revenues Total		133.66-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		2,090.00
		515200 FICA EXPENSE		159.89
		516500 WORKERS COMP PREMIUMS		19.06
		Major Account 510000 Total		2,268.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.60	364.67
		521400 CIO CHARGES	2,297.13	29,133.06
		521500 PUBLICATION & PRINT EXP	147.62	4,985.08
		522100 DUES & SUBSCRIPTION EXP		6,345.00
		522200 CONFERENCE REGISTRATION		3,106.00
		531100 OFFICE SUPPLIES EXPENSE	9.25	3,649.61
		532100 NON-CAPITALIZED EQUIP PU		1,890.50
		532280 VIDEO EQUIP		672.67
		534600 ED & RECREATIONAL SUP EX		307.20
		543100 IT CONSULTING-APPLICATIONS		1,876.25
		555310 COTS LICENSE FEES		165.60
		555340 COTS MAINTENANCE		87,110.90
		555420 CUSTOMIZED DEVELOPMENT	5,102.50	15,827.50
		555510 SAAS SUBSCRIPTION FEES		4,627.91
		559100 OTHER OPERATING EXP		56.16
		Major Account 520000 Total	7,619.10	160,118.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,485.55
		571600 MEALS-NOT TRAVEL STATUS		5.65
		572100 COMMERCIAL TRANSPORTATIO	503.98	4,852.68
		573100 STATE-OWNED TRANSPORT		624.61
		574500 PERSONAL VEHICLE MILEAGE		1,301.09
		574600 CONTRACTUAL SERV - TRAVEL EXP		84.68
		575100 MISC TRAVEL EXPENSE		393.58
		Major Account 570000 Total	503.98	13,747.84
		Fund 10000 Expenditures Total	8,123.08	176,134.90
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		50,000.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		50,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	72.24-	1,053.28-
		472200 REPROD & PUBLICATIONS		3.11
		Major Account 470000 Total	72.24-	1,050.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	241.88-	2,077.20-
		484500 REIMB NON-GOVT SOURCES		404.79-
		Major Account 480000 Total	241.88-	2,481.99-
		Fund 21301 Revenues Total	314.12-	53,532.16-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		149.00
		539100 INDIRECT COST ALLOWANCE	228.14	1,423.41
		555510 SAAS SUBSCRIPTION FEES		78.10
		Major Account 520000 Total	228.14	1,650.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,673.25	6,024.56
		572100 COMMERCIAL TRANSPORTATIO		1,095.97
		574500 PERSONAL VEHICLE MILEAGE		2,636.23
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,856.06
		575100 MISC TRAVEL EXPENSE		396.16
		Major Account 570000 Total	3,673.25	15,008.98
		Fund 21301 Expenditures Total	3,901.39	16,659.49
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	43.15	46.67
		522200 CONFERENCE REGISTRATION	500.00	725.00
		524600 RENT EXPENSE-BUILDINGS	278.54	278.54
		527900 PERSONAL COMPUT EQUIP R & M		120.00
		531200 IT SUPPLIES		38.71
		532200 PERSONAL COMPUTING EQUIPMENT		580.00
		539100 INDIRECT COST ALLOWANCE	4,130.90	5,589.94
		548400 TRANSACTION PROCESSING SERVICE	50,000.00	75,000.00
		548401 TRANSACTION PROC >25000	91,939.47	96,281.09
		555510 SAAS SUBSCRIPTION FEES		156.20
		Major Account 520000 Total	146,892.06	178,816.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	188.00	327.88

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		
		574500 PERSONAL VEHICLE MILEAGE	170.41	330.26
		574600 CONTRACTUAL SERV - TRAVEL EXP	779.99	779.99
		575100 MISC TRAVEL EXPENSE		24.31
		Major Account 570000 Total	1,138.40	1,462.44
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,025.00
		Major Account 580000 Total		1,025.00
		Fund 40000 Expenditures Total	148,030.46	181,303.59
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		55.31-
		Major Account 480000 Total		55.31-
		Fund 41340 Revenues Total		55.31-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	838.83	80,818.68
		521500 PUBLICATION & PRINT EXP	.01	348.79
		522100 DUES & SUBSCRIPTION EXP		40.00
		522200 CONFERENCE REGISTRATION		1,684.49
		527900 PERSONAL COMPUT EQUIP R & M		286.44
		531100 OFFICE SUPPLIES EXPENSE		140.43
		531200 IT SUPPLIES		128.48
		532100 NON-CAPITALIZED EQUIP PU		1,089.00
		532200 HARDWARE NON CAPITALIZED		1,007.17
		534600 ED & RECREATIONAL SUP EX		155.98
		541100 ACCTG & AUDITING SERVICES		22.84
		541500 LEGAL SERVICES EXPENSE	5,013.81	12,672.80
		542100 SOS TEMP SERV - PERSONNEL		4,655.18
		554900 OTHER CONTRACTUAL SERVICES	11,518.75	32,847.70
		555510 SAAS SUBSCRIPTION FEES		2,604.84
		Major Account 520000 Total	17,371.40	138,502.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,160.90	9,702.09
		571600 MEALS-NOT TRAVEL STATUS		14.56
		572100 COMMERCIAL TRANSPORTATIO		3,111.60
		573100 STATE-OWNED TRANSPORT		2,813.66
		574500 PERSONAL VEHICLE MILEAGE	343.42	3,681.33
		574600 CONTRACTUAL SERV - TRAVEL EXP		426.79
		575100 MISC TRAVEL EXPENSE		397.01

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
		570000 Travel Expenses		
		Major Account 570000 Total	1,504.32	20,147.04
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,012.34
		Major Account 580000 Total		5,012.34
		Fund 41340 Expenditures Total	18,875.72	163,662.20
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	869.15-	9,857.10-
		Major Account 480000 Total	869.15-	9,857.10-
		Fund 41349 Revenues Total	869.15-	18,384.10-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		6,125.00
		522200 CONFERENCE REGISTRATION		695.00
		539100 INDIRECT COST ALLOWANCE		2,436.15
		Major Account 520000 Total		9,256.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,908.96
		572100 COMMERCIAL TRANSPORTATIO	664.00	1,732.40
		574500 PERSONAL VEHICLE MILEAGE		533.07
		575100 MISC TRAVEL EXPENSE		593.58
		Major Account 570000 Total	664.00	11,768.01
		Fund 41349 Expenditures Total	664.00	21,024.16
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		15.16-
		Fund 41349 Adjustments Total		15.16-
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.65-	930.27-
		Major Account 480000 Total	83.65-	930.27-
		Fund 51324 Revenues Total	83.65-	930.27-
	Expenditures	520000 Operating Expenses		
		555310 COTS LICENSE FEES		1,282.51
		Major Account 520000 Total		1,282.51
		Fund 51324 Expenditures Total		1,282.51
		Program Revenues	1,266.92-	73,035.50-

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
51324 DEPT OF ED REVOLVING DATA SYST			
Expenditures	520000 Operating Expenses		
	Program Expenditures	179,594.65	560,066.85

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	315.00-	5,075.00-
		Major Account 470000 Total	315.00-	5,075.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		26.75-
		Major Account 480000 Total		26.75-
		Fund 10000 Revenues Total	315.00-	5,101.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	165.19	1,684.19
		521400 CIO CHARGES	225.61	7,212.36
		521500 PUBLICATION & PRINT EXP	39.19	1,571.66
		521900 AWARDS EXPENSE	35.10	35.10
		522100 DUES & SUBSCRIPTION EXP	13,480.00	17,980.00
		522200 CONFERENCE REGISTRATION		544.00
		524700 RENT EXP-OTHER REAL PROP		1,300.00
		525500 RENT EXP-OTHER PERS PROP	499.00	2,174.00
		527100 REP & MAINT-OFFICE EQUIP		280.00
		531100 OFFICE SUPPLIES EXPENSE		1,808.63
		532100 NON-CAPITALIZED EQUIP PU		647.00
		532200 PERSONAL COMPUTING EQUIPMENT		4,508.91
		541700 LEGAL RELATED EXPENSE		633.66
		554900 OTHER CONTRACTUAL SERVICES		1,076.28
		555540 SAAS MAINTENANCE		39.51
		559100 OTHER OPERATING EXP		171.69
		Major Account 520000 Total	14,444.09	41,666.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,438.68	11,164.73
		571600 MEALS-NOT TRAVEL STATUS	120.00	879.47
		572100 COMMERCIAL TRANSPORTATIO		753.12
		573100 STATE-OWNED TRANSPORT		717.60
		574500 PERSONAL VEHICLE MILEAGE	1,959.24	10,134.46
		574600 CONTRACTUAL SERV - TRAVEL EXP	149.64	12,778.98
		575100 MISC TRAVEL EXPENSE	541.24	2,868.61
		Major Account 570000 Total	5,208.80	39,296.97
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		256.62
		Major Account 580000 Total		256.62
		Fund 10000 Expenditures Total	19,652.89	81,220.58
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	75.00-	375.00-
		Major Account 470000 Total	75.00-	375.00-
		Fund 21300 Revenues Total	75.00-	375.00-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	75.00	450.00
		Major Account 570000 Total	75.00	450.00
		Fund 21300 Expenditures Total	75.00	450.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	140.00-	1,310.00-
		475100 REGISTRATION / LICENSE F	900.00-	28,800.00-
		475102 LICENSURES	2,399.00-	58,910.00-
		Major Account 470000 Total	3,439.00-	89,020.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	327.32-	3,477.60-
		484500 REIM NONGOVT-BAD CK FEE		.86-
		Major Account 480000 Total	327.32-	3,478.46-
		Fund 21320 Revenues Total	3,766.32-	92,498.46-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.79	1,107.98
		521400 CIO CHARGES	55.54	1,296.31
		521500 PUBLICATION & PRINT EXP	1.45	48.49
		522100 DUES & SUBSCRIPTION EXP		495.00
		524600 RENT EXPENSE-BUILDINGS	163.37	1,783.91
		524900 RENT EXP-DEPR SURCHARGE	69.29	756.57
		527100 REP & MAINT-OFFICE EQUIP		123.50
		531100 OFFICE SUPPLIES EXPENSE		236.72
		532200 PERSONAL COMPUTING EQUIPMENT		1,060.80
		541700 LEGAL RELATED EXPENSE		490.50
		547100 EDUCATIONAL SERVICES	75.00	75.00
		555510 SAAS SUBSCRIPTION FEES		50.70
		559100 OTHER OPERATING EXP		57.39
		Major Account 520000 Total	393.44	7,582.87
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		304.34
		Major Account 570000 Total		304.34
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		513.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH				
		580000 Capital Outlay		
		Major Account 580000 Total		513.24
		Fund 21320 Expenditures Total	393.44	8,400.45
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	936.83-	10,325.27-
		Major Account 480000 Total	936.83-	10,325.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,205.86-
		Major Account 490000 Total		2,205.86-
		Fund 21335 Revenues Total	936.83-	12,531.13-
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	43,510.00-	615,004.00-
		Major Account 470000 Total	43,510.00-	615,004.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,394.68-	24,317.73-
		484500 REIM NONGOVT-BAD CK FEE	4,600.00-	54,000.00-
		Major Account 480000 Total	6,994.68-	78,317.73-
		Fund 21390 Revenues Total	50,504.68-	693,321.73-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	129.93	2,620.81
		521400 CIO CHARGES	574.46	15,144.61
		521500 PUBLICATION & PRINT EXP	.20	483.65
		522200 CONFERENCE REGISTRATION		38.00
		524600 RENT EXPENSE-BUILDINGS	848.50	10,123.93
		524900 RENT EXP-DEPR SURCHARGE	359.85	4,293.59
		527100 REP & MAINT-OFFICE EQUIP		247.00
		531100 OFFICE SUPPLIES EXPENSE		1,276.65
		534900 MISCELLANEOUS SUP EXP		42.15
		541500 LEGAL SERVICES EXPENSE		5,249.61
		541700 LEGAL RELATED EXPENSE		40,095.00
		543100 IT CONSULTING-APPLICATIONS		21,797.50
		555420 CUSTOMIZED DEVELOPMENT		25,000.00
		555421 CUSTOMIZED INSTALLATION>25000	70,157.50	141,345.00
		555440 CUSTOMIZED MAINTENANCE		11,407.50
		559100 OTHER OPERATING EXP		234.35
		Major Account 520000 Total	72,070.44	279,399.35
		570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,428.00-
	Major Account 570000 Total		1,428.00-
	580000 Capital Outlay		
	583001 FURN & OFFICE EQUIP 5000+		6,600.00
	Major Account 580000 Total		6,600.00
	Fund 21390 Expenditures Total	72,070.44	284,571.35
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.56-	7,907.63-
	484900 OTHER PRIVATE SOURCES		2,854.86-
	Major Account 480000 Total	722.56-	10,762.49-
	Fund 21480 Revenues Total	722.56-	10,762.49-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.66
	521400 CIO CHARGES	132.58	4,052.71
	521500 PUBLICATION & PRINT EXP	145.88	5,015.21
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		2,691.00
	524600 RENT EXPENSE-BUILDINGS	430.15	5,264.38
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525500 RENT EXP-OTHER PERS PROP		635.00
	531100 OFFICE SUPPLIES EXPENSE		956.78
	531200 IT SUPPLIES	116.13	116.13
	532200 PERSONAL COMPUTING EQUIPMENT	2,276.45	4,067.66
	534600 ED & RECREATIONAL SUP EX		12,264.54
	539100 INDIRECT COST ALLOWANCE	2,790.64	24,172.82
	547100 EDUCATIONAL SERVICES		1,090.00
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		15,290.00
	559100 OTHER OPERATING EXP	11.92	64.94
	Major Account 520000 Total	5,903.75	104,733.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,965.80
	572100 COMMERCIAL TRANSPORTATIO		7,197.93
	573100 STATE-OWNED TRANSPORT		321.98
	574500 PERSONAL VEHICLE MILEAGE		1,053.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,785.37

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		903.97
		Major Account 570000 Total		22,228.56
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		769.86
		Major Account 580000 Total		769.86
		Fund 40000 Expenditures Total	5,903.75	127,732.25
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		114,933.71-
		Major Account 460000 Total		114,933.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	345.10-	3,876.38-
		484500 REIMB NON-GOVT SOURCES		.86-
		Major Account 480000 Total	345.10-	3,877.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		173,455.05-
		493200 OPERATING TRANSFERS OUT		173,455.05
		Major Account 490000 Total		
		Fund 41342 Revenues Total	345.10-	118,810.95-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.64	38.62
		521400 CIO CHARGES	60.06	2,084.28
		521500 PUBLICATION & PRINT EXP	13.04	187.17
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION	400.00-	1,975.00
		524600 RENT EXPENSE-BUILDINGS	259.97	2,904.58
		527100 REP & MAINT-OFFICE EQUIP		123.50
		531100 OFFICE SUPPLIES EXPENSE		542.10
		532200 HARDWARE NON CAPITALIZED		1,060.82
		539100 INDIRECT COST ALLOWANCE	1,188.52	15,461.47
		555510 SAAS SUBSCRIPTION FEES		50.69
		559100 OTHER OPERATING EXP		9.10
		Major Account 520000 Total	1,131.23	24,937.33
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,906.63
		572100 COMMERCIAL TRANSPORTATIO	1,098.98	2,952.68
		574500 PERSONAL VEHICLE MILEAGE		1,185.59
		575100 MISC TRAVEL EXPENSE		274.14

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,098.98	7,319.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 41342 Expenditures Total	2,230.21	32,769.61
	Program Revenues	56,665.49-	933,401.51-
	Program Expenditures	100,325.73	535,144.24

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,138.40	63,670.29
	511200 TEMPORARY SALARIES-WAGE	1,160.00	19,320.01
	515200 FICA EXPENSE	328.83	6,348.77
	516500 WORKERS COMP PREMIUMS	102.94	730.86
	Major Account 510000 Total	4,730.17	90,069.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.26	1,404.84
	521400 CIO CHARGES	219.22	11,186.78
	521500 PUBLICATION & PRINT EXP	141.44	7,007.06
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		3,360.00
	524700 RENT EXP-OTHER REAL PROP	175.00	1,141.00
	525500 RENT EXP-OTHER PERS PROP	60.00	240.00
	527900 PERSONAL COMPUT EQUIP R & M		359.99
	531100 OFFICE SUPPLIES EXPENSE		2,141.88
	531200 IT SUPPLIES		116.13
	532100 NON-CAPITALIZED EQUIP PU	1,739.50	2,185.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,014.94
	534600 ED & RECREATIONAL SUP EX		454.89
	541700 LEGAL RELATED EXPENSE		51.00
	543100 IT CONSULTING-APPLICATIONS		1,046.75
	547100 EDUCATIONAL SERVICES	6,394.57	193,156.33
	547101 EDUCATIONAL SERVICES>25000	94,356.43	232,973.20
	554900 OTHER CONTRACTUAL SERVICES		1,514.00
	555440 CUSTOMIZED MAINTENANCE		737.10
	Major Account 520000 Total	103,105.42	460,215.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,297.44	19,881.06
	571600 MEALS-NOT TRAVEL STATUS	361.20	918.55
	572100 COMMERCIAL TRANSPORTATIO	813.50	2,369.15
	573100 STATE-OWNED TRANSPORT		5,149.91
	574500 PERSONAL VEHICLE MILEAGE	499.96	15,758.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.40	7,429.92
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.50
	575100 MISC TRAVEL EXPENSE	331.57	1,798.65
	Major Account 570000 Total	4,408.07	53,705.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,075.00

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		3,075.00
	590000 Government Aid		
	593100 GRANTS	7,500.00	22,500.00
	Major Account 590000 Total	7,500.00	22,500.00
	Fund 10000 Expenditures Total	119,743.66	629,566.19
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.09-	997.92-
	Major Account 480000 Total	85.09-	997.92-
	Fund 21305 Revenues Total	85.09-	997.92-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		78.32
	534901 CONFERENCE MEALS		11,787.64
	Major Account 520000 Total		11,865.96
	Fund 21305 Expenditures Total		11,865.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	367.81
	521400 CIO CHARGES	151.16	2,822.78
	521500 PUBLICATION & PRINT EXP	17.05	7,627.04
	522100 DUES & SUBSCRIPTION EXP		33,746.82
	522200 CONFERENCE REGISTRATION	50.00	2,870.00
	524600 RENT EXPENSE-BUILDINGS	402.00	4,219.05
	524700 RENT EXP-OTHER REAL PROP		12,444.49
	525500 RENT EXP-OTHER PERS PROP		10,542.40
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		822.28
	532100 NON-CAPITALIZED EQUIP PU		427.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,628.72
	534600 ED & RECREATIONAL SUP EX		6,046.98
	534900 MISCELLANEOUS SUP EXP		8,834.86
	539100 INDIRECT COST ALLOWANCE	9,058.61	95,763.11
	547100 EDUCATIONAL SERVICES	12,326.69	298,363.80
	547101 EDUCATIONAL SERVICES>25000		2,139.13
	555440 CUSTOMIZED MAINTENANCE	225.00	5,790.00
	559100 OTHER OPERATING EXP		10.72
	Major Account 520000 Total	22,237.76	494,557.49
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	211.44	7,925.63
		571600 MEALS-NOT TRAVEL STATUS		30.00
		572100 COMMERCIAL TRANSPORTATIO		2,102.29
		573100 STATE-OWNED TRANSPORT		2,545.25
		574500 PERSONAL VEHICLE MILEAGE	1,751.71	6,854.26
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,274.13	123,165.30
		574601 CONT SERV/VOL TRAVEL EXP>25000		1,079.48
		575100 MISC TRAVEL EXPENSE	9.00	259.70
		Major Account 570000 Total	7,246.28	143,961.91
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,577.00
		Major Account 580000 Total		1,577.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	32,427.23	32,427.23
		Major Account 590000 Total	32,427.23	32,427.23
		Fund 40000 Expenditures Total	61,911.27	672,523.63
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		84.16-
		Fund 40000 Adjustments Total		84.16-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	27,365.67-	410,798.85-
		Major Account 460000 Total	27,365.67-	410,798.85-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1.74-
		Major Account 480000 Total		1.74-
		Fund 41340 Revenues Total	27,365.67-	410,800.59-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.74	24.43
		521400 CIO CHARGES	25.79	1,059.99
		521500 PUBLICATION & PRINT EXP	7.83	100.47
		524600 RENT EXPENSE-BUILDINGS	121.29	1,577.27
		524700 RENT EXP-OTHER REAL PROP	1,000.00	8,680.00
		525500 RENT EXP-OTHER PERS PROP		1,830.00
		531100 OFFICE SUPPLIES EXPENSE		598.93
		532100 NON-CAPITALIZED EQUIP PU		303.00
		532200 PERSONAL COMPUTING EQUIPMENT		600.00
		539100 INDIRECT COST ALLOWANCE	5,593.92	50,885.37

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	69,999.83	328,333.10
	547101 EDUCATIONAL SERVICES>25000		4,473.49
	554900 OTHER CONTRACTUAL SERVICES		3,489.17
	555510 SAAS SUBSCRIPTION FEES		103.35
	Major Account 520000 Total	76,749.40	402,058.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.22	1,497.17
	572100 COMMERCIAL TRANSPORTATIO		26.00
	573100 STATE-OWNED TRANSPORT		40.25
	574500 PERSONAL VEHICLE MILEAGE	392.66	397.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,662.10	67,487.20
	574601 CONT SERV/VOL TRAVEL EXP>25000		833.65
	575100 MISC TRAVEL EXPENSE	14.02	588.34
	Major Account 570000 Total	7,489.00	70,869.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		979.00
	Major Account 580000 Total		979.00
	Fund 41340 Expenditures Total	84,238.40	473,907.52
	Program Revenues	27,450.76-	411,798.51-
	Program Expenditures	265,893.33	1,787,863.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		52.26-
		Major Account 480000 Total		52.26-
		Fund 10000 Revenues Total		52.26-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		220.25
		521400 CIO CHARGES	14,264.50	74,926.55
		521500 PUBLICATION & PRINT EXP	22.12	329.42
		522100 DUES & SUBSCRIPTION EXP	566.60	1,630.89
		522200 CONFERENCE REGISTRATION	240.00	2,470.00
		524600 RENT EXPENSE-BUILDINGS	121.29	1,449.95
		524900 RENT EXP-DEPR SURCHARGE	51.44	567.69
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE		735.38
		532200 PERSONAL COMPUTING EQUIPMENT		125.98
		534600 ED & RECREATIONAL SUP EX		519.64
		534900 MISCELLANEOUS SUP EXP		473.77
		559100 OTHER OPERATING EXP		437.57
		Major Account 520000 Total	15,265.95	84,387.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,099.57	7,119.91
		571600 MEALS-NOT TRAVEL STATUS		60.00
		572100 COMMERCIAL TRANSPORTATIO	757.70	3,928.27
		573100 STATE-OWNED TRANSPORT		2,572.52
		574500 PERSONAL VEHICLE MILEAGE	30.04	915.28
		575100 MISC TRAVEL EXPENSE	51.72	740.99
		Major Account 570000 Total	1,939.03	15,336.97
		Fund 10000 Expenditures Total	17,204.98	99,724.06
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,908.18-
		Major Account 480000 Total		2,908.18-
		Fund 21300 Revenues Total		2,908.18-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		1,804.54
		572100 COMMERCIAL TRANSPORTATIO		1,864.44
		575100 MISC TRAVEL EXPENSE		4.55
		Major Account 570000 Total		3,673.53
		Fund 21300 Expenditures Total		3,673.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.96	7,836.18
	521400 CIO CHARGES	9,721.97	67,110.17
	521500 PUBLICATION & PRINT EXP	422.72	10,812.97
	521900 AWARDS EXPENSE		252.80
	522100 DUES & SUBSCRIPTION EXP	9,921.64	40,590.69
	522200 CONFERENCE REGISTRATION	180.00-	12,053.00
	524600 RENT EXPENSE-BUILDINGS	3,426.10	44,494.27
	524700 RENT EXP-OTHER REAL PROP	1,200.00	4,301.50
	525500 RENT EXP-OTHER PERS PROP	335.00	3,071.86
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		5,531.57
	531200 IT SUPPLIES		399.68
	532100 NON-CAPITALIZED EQUIP PU		1,298.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,924.08
	534600 ED & RECREATIONAL SUP EX		35,967.40
	534900 MISCELLANEOUS SUP EXP		67,855.70
	538100 VEHICLE & EQUIP SUP EXP		423.83
	539100 INDIRECT COST ALLOWANCE	20,592.52	239,011.90
	541500 LEGAL SERVICES EXPENSE	2,587.50	19,516.76
	541700 LEGAL RELATED EXPENSE		277.64
	543300 IT CONSULTING-OTHER		6,317.50
	543301 IT CONSULTING-OTH>25000		306,083.39
	544100 PHYSICIAN SERVICES		25.00
	547100 EDUCATIONAL SERVICES	14,741.25	189,946.62
	547101 EDUCATIONAL SRVCS>25000	17,768.56	45,716.00
	554900 OTHER CONTRACTUAL SERVICES	4,549.69	134,992.75
	554901 OTHER CONTRCT SERV>25000	14,014.40	69,918.87
	555440 CUSTOMIZED MAINTENANCE		19,639.28
	555441 CUSTOMIZED MAINTENANCE>25000	2,606.18	67,846.14
	555510 SAAS SUBSCRIPTION FEES	9,661.84	29,416.84
	555511 DATA SOFT LIC>25,000	30,338.16	30,338.16
	559100 OTHER OPERATING EXP	30.00	4,860.12
	Major Account 520000 Total	141,889.49	1,467,951.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,789.51	35,981.36
	571600 MEALS-NOT TRAVEL STATUS	281.14	4,920.11
	572100 COMMERCIAL TRANSPORTATIO	73.44-	15,144.77
	573100 STATE-OWNED TRANSPORT	243.60	22,952.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,587.63	14,614.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,411.35	58,279.27
	574601 CONT SERV/VOL TRAVEL EXP>25000		165.57
	575100 MISC TRAVEL EXPENSE	289.37	4,047.29
	Major Account 570000 Total	14,529.16	156,104.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,025.00
	Major Account 580000 Total		1,025.00
	Fund 40000 Expenditures Total	156,418.65	1,625,081.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,088.66-
	Fund 40000 Adjustments Total		1,088.66-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,545.04-	632,834.42-
	465101 NONGRANT REIMBURSEMENT		895,495.33
	Major Account 460000 Total	3,545.04-	262,660.91
	Fund 41340 Revenues Total	3,545.04-	262,660.91
	Program Revenues	3,545.04-	259,700.47
	Program Expenditures	173,623.63	1,728,478.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		228.17
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,728.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,348.63
	Major Account 570000 Total		1,348.63
	Fund 21300 Expenditures Total	2,500.00	4,076.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,805.00	7,704.54
	511200 TEMPORARY SALARIES-WAGE	7,645.52	34,246.76
	515200 FICA EXPENSE	1,028.97	3,209.28
	516200 TUITION ASSISTANCE		1,655.00
	516500 WORKERS COMP PREMIUMS	204.08	374.38
	Major Account 510000 Total	14,683.57	47,189.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,685.33	10,651.93
	521300 FREIGHT EXPENSE	167.40	167.40
	521400 CIO CHARGES	11,217.16	134,764.45
	521500 PUBLICATION & PRINT EXP	665.75	45,439.67
	522100 DUES & SUBSCRIPTION EXP		129,319.49
	522200 CONFERENCE REGISTRATION	2,053.60	16,676.35
	524600 RENT EXPENSE-BUILDINGS	5,022.61	59,065.53
	524700 RENT EXP-OTHER REAL PROP	70.00	8,359.00
	525500 RENT EXP-OTHER PERS PROP		2,833.66
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527900 PERSONAL COMPUT EQUIP R & M		905.76
	531100 OFFICE SUPPLIES EXPENSE	27.75	12,552.09
	531200 IT SUPPLIES		77.42
	532100 NON-CAPITALIZED EQUIP PU		13,711.12
	532200 PERSONAL COMPUTING EQUIPMENT		9,605.48
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE		38.98
	534600 ED & RECREATIONAL SUP EX	2,092.50	19,634.97
	534900 MISCELLANEOUS SUP EXP		2,994.06
	534901 WORKING/CONFERENCE MEALS		736.50
	539100 INDIRECT COST ALLOWANCE	42,800.18	495,159.89
	541100 ACCTG & AUDITING SERVICES	15,685.00	61,472.90

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		
	541101	ACCTG & AUDITING SERV>25000	12,260.00	165,730.90
	541500	LEGAL SERVICES EXPENSE		8,976.72
	541700	LEGAL RELATED EXPENSE		120.50
	542100	SOS TEMP SERV - PERSONNEL	3,559.18	15,113.77
	543300	IT CONSULTING-OTHER		26,250.00
	543301	IT CONSULTING-OTH>25000	354,724.60-	2,980,351.77
	547100	EDUCATIONAL SERVICES	59,603.36	596,889.29
	547101	EDUCATIONAL SERVICES>25000	88,026.29	294,117.98
	547300	Interpreter Services		227.50
	554900	OTHER CONTRACTUAL SERVICES		53,176.08
	554901	OTHER CONTRACT SERV>25000		650,479.74
	555310	COTS LICENSE FEES		498.88
	555340	COTS MAINTENANCE		315.00
	555421	CUSTOMIZED INSTALLATION>25000		4,560.00
	555440	CUSTOMIZED MAINTENANCE		48,425.52
	555441	CUSTOMIZED MAINTENANCE>25000	47,986.22	197,621.04
	555510	SAAS SUBSCRIPTION FEES	15,338.16	22,741.40
	555511	DATA SOFT LIC>25,000	48,161.84	48,161.84
	559100	OTHER OPERATING EXP	21.00	1,491.96
		Major Account 520000 Total	1,718.73	6,139,527.54
	570000	Travel Expenses		
	571100	BOARD & LODGING	662.90	62,648.07
	571600	MEALS-NOT TRAVEL STATUS		3,035.68
	572100	COMMERCIAL TRANSPORTATIO	1,271.80	18,802.61
	573100	STATE-OWNED TRANSPORT	582.20	22,472.47
	574500	PERSONAL VEHICLE MILEAGE	1,248.41	30,861.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,063.64	49,846.60
	574601	CONT SERV/VOL TRAVEL EXP>25000	450.52	3,024.03
	575100	MISC TRAVEL EXPENSE	27.06	7,896.16
		Major Account 570000 Total	5,306.53	198,587.56
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		6,732.84
		Major Account 580000 Total		6,732.84
		Fund 40000 Expenditures Total	21,708.83	6,392,037.90
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		959.36-
	865150	PROGRAM INCOME		945.00-
		Fund 40000 Adjustments Total		1,904.36-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		22,843.56-
		461500 OP GRANTS - STATE AGENCI		15,316.96-
		Major Account 460000 Total		38,160.52-
		Fund 41340 Revenues Total		38,160.52-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,943.59
		539100 INDIRECT COST ALLOWANCE	418.58	2,812.20
		547100 EDUCATIONAL SERVICES		16,207.25
		Major Account 520000 Total	418.58	20,963.04
		570000 Travel Expenses		
		571100 BOARD & LODGING		188.00
		573100 STATE-OWNED TRANSPORT		83.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		552.21
		Major Account 570000 Total		823.21
		Fund 41340 Expenditures Total	418.58	21,786.25
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,221.82-	13,463.83-
		Major Account 480000 Total	1,221.82-	13,463.83-
		Fund 41480 Revenues Total	1,221.82-	13,463.83-
		Program Revenues	1,221.82-	51,624.35-
		Program Expenditures	24,627.41	6,417,900.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	14,617.44	183,058.21
	524900 RENT EXP-DEPR SURCHARGE	6,431.82	79,433.16
	541400 HRMS ASSESSMENT	418.94	4,865.69
	Major Account 520000 Total	21,468.20	267,357.06
	Fund 10000 Expenditures Total	21,468.20	267,357.06
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	41,422.67-	
	Major Account 510000 Total	41,422.67-	
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,090.78	39,033.33
	524900 RENT EXP-DEPR SURCHARGE	10,320.47	163,191.63
	531100 OFFICE SUPPLIES EXPENSE	13,954.23	13,954.23
	541100 ACCTG & AUDITING SERVICES		41,349.09
	541400 HRMS ASSESSMENT	2,018.75-	22,323.00
	542100 SOS TEMP SERV - PERSONNEL		18,526.00
	556100 INSURANCE EXPENSE		3,461.66
	556300 SURETY & NOTARY BONDS		2,771.13
	559100 OTHER OPERATING EXP	248,032.50-	
	Major Account 520000 Total	218,685.77-	304,610.07
	Fund 41340 Expenditures Total	260,108.44-	304,610.07
	Program Expenditures	238,640.24-	571,967.13

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		15.94-
		Major Account 480000 Total		15.94-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,864.38-
		Major Account 490000 Total		3,864.38-
		Fund 10000 Revenues Total		3,880.32-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	427.57	1,406.49
		521400 CIO CHARGES	540.49	9,333.41
		521500 PUBLICATION & PRINT EXP	56.37	3,991.37
		522100 DUES & SUBSCRIPTION EXP	175.00	570.00
		522200 CONFERENCE REGISTRATION		163.00
		524700 RENT EXP-OTHER REAL PROP		250.00
		527100 REP & MAINT-OFFICE EQUIP		224.10
		531100 OFFICE SUPPLIES EXPENSE		1,120.69
		534600 ED & RECREATIONAL SUP EX		294.00
		541500 LEGAL SERVICES EXPENSE	78.00	556.23
		559100 OTHER OPERATING EXP		768.64
		Major Account 520000 Total	1,277.43	18,677.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,936.81
		573100 STATE-OWNED TRANSPORT		692.04
		574500 PERSONAL VEHICLE MILEAGE	82.59	1,931.05
		575100 MISC TRAVEL EXPENSE		23.45
		Major Account 570000 Total	82.59	4,583.35
		Fund 10000 Expenditures Total	1,360.02	23,261.28
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		6,393.57
		522200 CONFERENCE REGISTRATION		1,185.00
		524600 RENT EXPENSE-BUILDINGS	930.31	11,904.81
		Major Account 520000 Total	930.31	19,483.38
		570000 Travel Expenses		
		571100 BOARD & LODGING		754.41
		572100 COMMERCIAL TRANSPORTATIO		1,754.64
		573100 STATE-OWNED TRANSPORT		1,090.39
		574500 PERSONAL VEHICLE MILEAGE		248.40
		575100 MISC TRAVEL EXPENSE		142.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total		3,990.11
		Fund 40000 Expenditures Total	930.31	23,473.49
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	344,654.68-	4,263,426.32-
		Major Account 460000 Total	344,654.68-	4,263,426.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,382.75-	56,231.86-
		484500 REIMB NON-GOVT SOURCES		55.69-
		Major Account 480000 Total	5,382.75-	56,287.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,960,330.03-
		493200 OPERATING TRANSFERS OUT	807,725.82	7,768,055.85
		Major Account 490000 Total	807,725.82	807,725.82
		Fund 41340 Revenues Total	457,688.39	3,511,988.05-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	444.98	5,352.74
		521400 CIO CHARGES	18.93	11,768.85
		521500 PUBLICATION & PRINT EXP	117.26	1,831.67
		522100 DUES & SUBSCRIPTION EXP		630.00
		522200 CONFERENCE REGISTRATION		4,079.00
		527100 REP & MAINT-OFFICE EQUIP		190.90
		527900 PERSONAL COMPUT EQUIP R & M		45.00
		531100 OFFICE SUPPLIES EXPENSE		4,038.00
		531200 IT SUPPLIES		63.90
		532100 NON-CAPITALIZED EQUIP PU		1,082.93
		532200 HARDWARE NON CAPITALIZED		674.88
		532280 VIDEO EQUIP		1,426.88
		534600 ED & RECREATIONAL SUP EX		98.00
		555310 COTS LICENSE FEES		146.00
		555510 SAAS SUBSCRIPTION FEES		397.00
		559100 OTHER OPERATING EXP		1,436.42
		Major Account 520000 Total	581.17	33,262.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,696.84
		572100 COMMERCIAL TRANSPORTATIO		31.48
		573100 STATE-OWNED TRANSPORT	6.75	6.75
		574500 PERSONAL VEHICLE MILEAGE		463.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		88.52
		Major Account 570000 Total	6.75	3,286.93
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		919.64
		Major Account 580000 Total		919.64
		Fund 41340 Expenditures Total	587.92	37,468.74
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP-PAPER	2,523.89-	8,973.05-
		Major Account 470000 Total	2,523.89-	8,973.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.79-	392.56-
		Major Account 480000 Total	41.79-	392.56-
		Fund 51321 Revenues Total	2,565.68-	9,365.61-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		100.00
		521500 PUBLICATION & PRINT EXP		24.66
		531100 OFFICE SUPPLIES EXPENSE		2,353.65
		Major Account 520000 Total		2,478.31
		Fund 51321 Expenditures Total		2,478.31
		Program Revenues	455,122.71	3,525,233.98-
		Program Expenditures	2,878.25	86,681.82

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	12,415.00-	175,651.00-
		Major Account 470000 Total	12,415.00-	175,651.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,125.45-	11,345.92-
		Major Account 480000 Total	1,125.45-	11,345.92-
		Fund 21310 Revenues Total	13,540.45-	186,996.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,848.59	56,981.26
		512100 VACATION LEAVE EXPENSE	246.54	2,927.64
		512200 SICK LEAVE EXPENSE		739.61
		512300 HOLIDAY LEAVE EXPENSE	246.54	3,451.53
		515100 RETIREMENT PLANS EXPENSE	399.98	4,799.76
		515200 FICA EXPENSE	406.34	4,876.11
		515400 LIFE & ACCIDENT INS EXP	.96	11.52
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS	96.31	571.63
		Major Account 510000 Total	6,245.26	74,371.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65.06	399.97
		521400 CIO CHARGES	45.86	1,274.08
		521500 PUBLICATION & PRINT EXP		345.23
		521900 AWARDS EXPENSE	104.75	301.25
		522100 DUES & SUBSCRIPTION EXP		250.00
		524600 RENT EXPENSE-BUILDINGS	373.00	4,487.81
		524900 RENT EXP-DEPR SURCHARGE	158.19	1,903.27
		531100 OFFICE SUPPLIES EXPENSE	28.35	907.18
		532100 NON-CAPITALIZED EQUIP PU		1,973.00
		534900 MISCELLANEOUS SUP EXP		80.10
		541400 HRMS ASSESSMENT	20.00	80.00
		541500 LEGAL SERVICES EXPENSE		6,106.92
		554900 OTHER CONTRACTUAL SERVICES		244.28
		559100 OTHER OPERATING EXP		505.85
		Major Account 520000 Total	795.21	18,858.94
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,586.53
		571600 MEALS-NOT TRAVEL STATUS		115.00
		574500 PERSONAL VEHICLE MILEAGE		4,360.70
		575100 MISC TRAVEL EXPENSE		117.61-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	Major Account 570000 Total		5,944.62
	Fund 21310 Expenditures Total	7,040.47	99,174.98
	Program Revenues	13,540.45-	186,996.92-
	Program Expenditures	7,040.47	99,174.98
	Agency Revenues	8,175,729.77-	26,935,363.07-
	Agency Expenditures	177,968,832.51	1,653,294,478.79

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	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,166.43	26,413.11
	515400 LIFE & ACCIDENT INS EXP	4.80	58.56
	515500 HEALTH INSURANCE EXPENSE	4,809.68	51,669.42
	Major Account 510000 Total	40,570.91	481,221.09
	Fund 10000 Expenditures Total	40,570.91	481,221.09
	Program Expenditures	40,570.91	481,221.09

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		216.77-
		Major Account 480000 Total		216.77-
		Fund 10000 Revenues Total		216.77-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	300.83	2,521.97
		Major Account 510000 Total	300.83	2,521.97
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		121.75-
		522200 CONFERENCE REGISTRATION	625.00	3,895.00
		531100 OFFICE SUPPLIES EXPENSE		31.90-
		Major Account 520000 Total	625.00	3,741.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	590.57	5,475.90
		571900 MEALS-ONE DAY TRAVEL		6.19
		572100 COMMERCIAL TRANSPORTATIO		5,473.64
		574500 PERSONAL VEHICLE MILEAGE	15.66	3,621.37
		574501 COMMUTER MILEAGE	2,771.24	29,921.70
		575100 MISC TRAVEL EXPENSE		363.25
		Major Account 570000 Total	3,377.47	44,862.05
		Fund 10000 Expenditures Total	4,303.30	51,125.37
		Program Revenues		216.77-
		Program Expenditures	4,303.30	51,125.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	288.00-	2,073.50-
	Major Account 460000 Total	288.00-	2,073.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		5,361.35-
	471140 REC VEHICLES INSPECTIONS	250.00-	15,500.00-
	471141 REC VEHICLES PLAN REVIEW	1,180.00-	19,995.60-
	471142 RV INSPECTIONS (DEALER LOT)		2,250.00-
	476140 MODULAR HOUSING SEALS	23,107.04-	259,563.94-
	476141 MANUFACTURED HMS SEALS		84,400.00-
	476142 REC VEHICLES SEALS	20.00-	53,960.00-
	Major Account 470000 Total	24,557.04-	441,030.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.09-	8,344.78-
	484500 REIMB NON-GOVT SOURCES		.02-
	484900 OTHER PRIVATE SOURCES		13.32-
	Major Account 480000 Total	812.09-	8,358.12-
	Fund 21450 Revenues Total	25,657.13-	451,462.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,281.28	177,473.46
	511800 COMPENSATORY TIME PAID		.06
	512100 VACATION LEAVE EXPENSE	.92	20,015.98
	512200 SICK LEAVE EXPENSE	.92	12,052.50
	512300 HOLIDAY LEAVE EXPENSE	1.57	11,142.65
	512500 FUNERAL LEAVE EXPENSE		1,159.00
	515100 RETIREMENT PLANS EXPENSE	1,369.19	16,611.43
	515200 FICA EXPENSE	1,243.37	15,073.65
	515400 LIFE & ACCIDENT INS EXP	3.35	41.06
	515500 HEALTH INSURANCE EXPENSE	4,590.96	55,271.31
	516300 EMPLOYEE ASSISTANCE PRO		6.66
	516500 WORKERS COMP PREMIUMS		2,541.29
	Major Account 510000 Total	25,491.56	311,389.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.14	2,660.85
	521200 COM EXPENSE - VOICE/DATA	110.05	1,094.06
	521290 COM EXPENSE - DATA ONLY	3.02	10.35
	521300 FREIGHT EXPENSE		22.00
	521400 CIO CHARGES	616.43	924.44
	521500 PUBLICATION & PRINT EXP	5.09	926.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		.41
	522100 DUES & SUBSCRIPTION EXP	18.98	177.24
	522200 CONFERENCE REGISTRATION	8.57	410.49
	524600 RENT EXPENSE-BUILDINGS	2,292.00	27,345.61
	526100 REP & MAINT-REAL PROPERT	88.37	124.47
	527100 REP & MAINT-OFFICE EQUIP	1.10	1.10
	527200 REP & MAINT-MOTOR VEHICL	2.04	272.58
	531100 OFFICE SUPPLIES EXPENSE	.16	849.90
	532100 NON-CAPITALIZED EQUIP PU	647.00	676.55
	532280 VIDEO EQUIP	4.13	4.13
	533100 HOUSEHOLD & INSTIT EXP		219.00
	533900 FOOD EXPENSE		1.06
	534600 ED & RECREATIONAL SUP EX		668.00
	534900 MISCELLANEOUS SUP EXP	3.08	3.18
	538100 VEHICLE & EQUIP SUP EXP	57.42	2,227.69
	541100 ACCTG & AUDITING SERVICES		170.39
	541200 Purchasing Assessment		21.43
	541400 HRMS ASSESSMENT		243.16
	543300 IT CONSULTING-OTHER		51.87
	548600 PEST CONTROL	1.64	1.64
	548700 REFUSE/RECYCLING	3.89	20.42
	549200 JANITORIAL/SECURITY SRVS	21.00	21.00
	554900 OTHER CONTRACTUAL SERVICES	3,653.05	38,690.53
	554901 ENGINEERING CONTRACTUAL SRVS		9,101.24
	555200 SOFTWARE - NEW PURCHASES	1.36	24.48
	555510 SAAS SUBSCRIPTION FEES	.60	1.20
	556100 INSURANCE EXPENSE		851.63
	559100 OTHER OPERATING EXP	.18	1.51
	Major Account 520000 Total	7,708.30	87,819.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.74
	572100 COMMERCIAL TRANSPORTATIO		551.06
	574500 PERSONAL VEHICLE MILEAGE		342.36
	Major Account 570000 Total		1,708.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6.44	274.46
	583480 VIDEO EQUIP	1.33	1.33
	584200 VEHICLES & VEHICLE EQ		20,429.00

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	7.77	20,704.79
	Fund 21450 Expenditures Total	33,207.63	421,621.95
	Program Revenues	25,657.13-	451,462.51-
	Program Expenditures	33,207.63	421,621.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		8,410.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472203 PIPELINE PHOTOCOPIES		67.20-
	472206 PIPELINE TRANSCRIPTS		132.00-
	473201 TRANS. - PLATES - BUSES		17,009.00-
	473202 TRANS. - PLATES - LIMOS	750.00	4,550.00-
	473203 TRANS. - PLATES - TAXIS		10,500.00-
	473204 TRANS. - PLATES - TROLLEY	100.00-	150.00-
	473205 TRANS. - PLATES - VAN	100.00	27,675.00-
	473206 TRANS. - PLATES - STRGHT TRKS		12,713.68-
	473207 TRANS. - PLATES - TRAC/TRLRS		4,104.04-
	473208 TRANS. - LOST PLATES		25.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	2,800.00-	12,500.00-
	474103 WRHS CHANGE OF LICENSE		1,160.00-
	474104 WRHS LICENSE FEES	21,434.00-	81,936.99-
	474105 WRHS INCREASED STORAGE		1,347.00-
	474106 EMER STORAGE APP FEE		1,400.00-
	476110 COMM. APP. - NEW AUTH	300.00-	2,300.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	1,100.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		4,500.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		500.00-
	476122 TRANS. RATE APPLICATION		1,300.00-
	476124 TRANS.-RULE CHNG/SUSP		1,000.00-
	476130 ENGINEERING APPLICATION		520.00-
	476170 PIPELINE FORMAL COMPLAINT		505.00-
	476171 TRANS. HEARING FEE		500.00-
	476172 TRANS. RET. CHK FEES		20.00-
	476173 TRANS. - OTHER APPLICATIONS	1,325.00-	9,600.00-
	476176 TRANS. PET FOR DECL RULING		200.00-
	476178 COMM. ANNUAL REPORT FILING	200.00	7,900.00-
	476179 COMM. NEW TARIFF	50.00-	75.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		1,000.00-
	Major Account 470000 Total	25,159.00-	217,399.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		116.84-
	485102 WRHS LATE RPRT HNDL F		100.00-
	Major Account 480000 Total		216.84-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,271.42-	14,085.84-
		Major Account 490000 Total	3,271.42-	14,085.84-
		Fund 10000 Revenues Total	28,430.42-	231,702.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,437.22	722,749.24
		511200 TEMPORARY SALARIES-WAGE		8,316.00
		511800 COMPENSATORY TIME PAID		5,819.81
		512100 VACATION LEAVE EXPENSE	37.16	75,183.06
		512200 SICK LEAVE EXPENSE	37.15	55,272.84
		512300 HOLIDAY LEAVE EXPENSE	224.22	43,896.49
		512500 FUNERAL LEAVE EXPENSE		1,482.14
		515100 RETIREMENT PLANS EXPENSE	5,716.13	67,638.28
		515200 FICA EXPENSE	5,406.77	64,489.22
		515400 LIFE & ACCIDENT INS EXP	14.75	168.58
		515500 HEALTH INSURANCE EXPENSE	16,123.79	185,115.35
		516300 EMPLOYEE ASSISTANCE PRO		16.83
		516500 WORKERS COMP PREMIUMS		9,427.66
		Major Account 510000 Total	103,997.19	1,239,575.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.69-	8,135.93
		521200 COM EXPENSE - VOICE/DATA	280.16	9,312.41
		521290 COM EXPENSE - DATA ONLY	7.65	26.16
		521300 FREIGHT EXPENSE		41.77
		521400 CIO CHARGES	23.77	6,868.85
		521500 PUBLICATION & PRINT EXP	209.69-	6,451.53
		521900 AWARDS EXPENSE		82.76
		522100 DUES & SUBSCRIPTION EXP	1,564.01-	4,516.30
		522200 CONFERENCE REGISTRATION	528.34-	1,799.52
		524600 RENT EXPENSE-BUILDINGS	4,491.25	61,646.62
		524700 RENT EXP-OTHER REAL PROP		50.00
		526100 REP & MAINT-REAL PROPERT	3,816.44-	3,264.88
		527100 REP & MAINT-OFFICE EQUIP	602.79	702.79
		527200 REP & MAINT-MOTOR VEHICL	74.02	6,622.58
		527800 REP & MAINT-OTHER PROPER		1,300.00
		531100 OFFICE SUPPLIES EXPENSE	173.36	7,081.34
		532100 NON-CAPITALIZED EQUIP PU		74.76
		532280 VIDEO EQUIP	366.00-	10.47
		533100 HOUSEHOLD & INSTIT EXP		354.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		30.51
	534900 MISCELLANEOUS SUP EXP	192.73-	251.61
	538100 VEHICLE & EQUIP SUP EXP	85.08	12,883.42
	541100 ACCTG & AUDITING SERVICES		431.04
	541200 Purchasing Assessment		54.24
	541400 HRMS ASSESSMENT		902.04
	541700 LEGAL RELATED EXPENSE	901.05	3,822.46
	542100 SOS TEMP SERV - PERSONNEL	2,675.13	2,675.13
	543300 IT CONSULTING-OTHER		131.22
	547100 EDUCATIONAL SERVICES		228.00
	548600 PEST CONTROL	145.63-	4.17
	548700 REFUSE/RECYCLING	47.57-	7.38
	549200 JANITORIAL/SECURITY SRVS	1,857.25-	53.10
	554900 OTHER CONTRACTUAL SERVICES		6,447.29
	555100 DATA PROC SOFTW LIC FEE		180.00
	555200 SOFTWARE - NEW PURCHASES	119.50-	274.92
	555510 SAAS SUBSCRIPTION FEES	34.50-	3.00
	556100 INSURANCE EXPENSE		7,631.25
	559100 OTHER OPERATING EXP	15.66-	9.89
	Major Account 520000 Total	340.25	154,363.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	676.17-	28,522.31
	572100 COMMERCIAL TRANSPORTATIO	92.00	1,349.54
	574500 PERSONAL VEHICLE MILEAGE	686.72-	767.32
	575100 MISC TRAVEL EXPENSE	30.50-	48.00
	Major Account 570000 Total	1,301.39-	30,687.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,793.00
	583300 COMPUTER EQUIP & SOFTWARE	570.18-	13,590.46
	583480 VIDEO EQUIP	117.23-	3.36
	Major Account 580000 Total	687.41-	18,386.82
	Fund 10000 Expenditures Total	102,348.64	1,443,013.26
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,000.00-
	476171 TRANS NET CO HEARING FEE		125.00-
	Major Account 470000 Total		50,125.00-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	188.11-	1,940.10-
	Major Account 480000 Total	188.11-	1,940.10-
	Fund 21455 Revenues Total	188.11-	52,065.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.15	30,796.76
	511800 COMPENSATORY TIME PAID		187.45
	512100 VACATION LEAVE EXPENSE		2,091.71
	512200 SICK LEAVE EXPENSE		2,509.95
	512300 HOLIDAY LEAVE EXPENSE		1,893.45
	512500 FUNERAL LEAVE EXPENSE		91.47
	515100 RETIREMENT PLANS EXPENSE	235.86	2,813.18
	515200 FICA EXPENSE	218.00	2,628.08
	515400 LIFE & ACCIDENT INS EXP	.62	6.94
	515500 HEALTH INSURANCE EXPENSE	863.92	9,201.83
	516300 EMPLOYEE ASSISTANCE PRO		.59
	516500 WORKERS COMP PREMIUMS		345.89
	Major Account 510000 Total	4,468.55	52,567.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.73	1.78
	521200 COM EXPENSE - VOICE/DATA	1.38	13.61
	521290 COM EXPENSE - DATA ONLY	.27	.92
	521400 CIO CHARGES	2.89	30.27
	521500 PUBLICATION & PRINT EXP	.45	2.45
	521900 AWARDS EXPENSE		.04
	522100 DUES & SUBSCRIPTION EXP	1.69	5.55
	522200 CONFERENCE REGISTRATION	.76	.93
	524600 RENT EXPENSE-BUILDINGS	190.73	2,269.67
	526100 REP & MAINT-REAL PROPERT	7.86	11.07
	527100 REP & MAINT-OFFICE EQUIP	.10	.10
	527200 REP & MAINT-MOTOR VEHICL	.18	.18
	531100 OFFICE SUPPLIES EXPENSE	.01	7.43
	532100 NON-CAPITALIZED EQUIP PU		2.63
	532280 VIDEO EQUIP	.37	.37
	533900 FOOD EXPENSE		.09
	534900 MISCELLANEOUS SUP EXP	.27	.27
	538100 VEHICLE & EQUIP SUP EXP	.14	.16
	541100 ACCTG & AUDITING SERVICES		15.16
	541200 Purchasing Assessment		1.91

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		
		541400 HRMS Assessment		33.08
		543300 IT CONSULTING-OTHER		4.61
		548600 PEST CONTROL	.15	.15
		548700 REFUSE/RECYCLING	.19	.26
		549200 JANITORIAL/SECURITY SRVS	1.87	1.87
		555200 SOFTWARE - NEW PURCHASES	.12	.40
		555510 SAAS SUBSCRIPTION FEES	.05	.10
		556100 INSURANCE EXPENSE		.49
		559100 OTHER OPERATING EXP	.02	.14
		Major Account 520000 Total	211.23	2,405.69
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		.01
		Major Account 570000 Total		.01
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	.57	1.46
		583480 VIDEO EQUIP	.12	.12
		Major Account 580000 Total	.69	1.58
		Fund 21455 Expenditures Total	4,680.47	54,974.58
41400 PSC FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,682.12-	2,682.12-
		Major Account 460000 Total	2,682.12-	2,682.12-
		Fund 41400 Revenues Total	2,682.12-	2,682.12-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	1,241.90	1,241.90
		572100 COMMERCIAL TRANSPORTATIO	723.00	723.00
		574500 PERSONAL VEHICLE MILEAGE	686.72	686.72
		575100 MISC TRAVEL EXPENSE	30.50	30.50
		Major Account 570000 Total	2,682.12	2,682.12
		Fund 41400 Expenditures Total	2,682.12	2,682.12
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485103 TRANS. FINES - COMMON SCH FUND	1,120.00-	15,960.02-
		Major Account 480000 Total	1,120.00-	15,960.02-
		Fund 61270 Revenues Total	1,120.00-	15,960.02-
		Program Revenues	32,420.65-	302,409.83-
		Program Expenditures	109,711.23	1,500,669.96

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	29.70-	327.31-
		Major Account 480000 Total	29.70-	327.31-
		Fund 21400 Revenues Total	29.70-	327.31-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		28.00-
		471110 MOISTURE TESTING EXAM ROUTINE	112.00-	32,829.00-
		471111 MOISTURE TESTING EXAM REQ		1,500.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	28.00-	156.00-
		Major Account 470000 Total	140.00-	34,513.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	209.30-	2,836.58-
		485102 MOISTURE TESTING LATE FEE		125.00-
		Major Account 480000 Total	209.30-	2,961.58-
		Fund 21420 Revenues Total	349.30-	37,474.58-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		10.94
		521200 COM EXPENSE - VOICE/DATA	121.95	1,675.15
		524600 RENT EXPENSE-BUILDINGS	1,032.85	12,394.20
		538100 VEHICLE & EQUIP SUP EXP	30.00	30.00
		Major Account 520000 Total	1,184.80	14,110.29
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		516.08
		584200 VEHICLES & VEHICLE EQ		52,082.00
		Major Account 580000 Total		52,598.08
		Fund 21420 Expenditures Total	1,184.80	66,708.37
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH		4,450.00-
		Major Account 470000 Total		4,450.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.13-	1,249.20-
		484500 REIMB NON-GOVT SOURCES		31.44-
		Major Account 480000 Total	116.13-	1,280.64-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	26.69-	26.69-
		Major Account 490000 Total	26.69-	26.69-
		Fund 21430 Revenues Total	142.82-	5,757.33-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.42
	521200 COM EXPENSE - VOICE/DATA	103.02	1,576.04
	532100 NON-CAPITALIZED EQUIP PU		516.85
	533100 HOUSEHOLD & INSTIT EXP		74.17
	Major Account 520000 Total	103.02	2,176.48
	Fund 21430 Expenditures Total	103.02	2,176.48
	Program Revenues	521.82-	43,559.22-
	Program Expenditures	1,287.82	68,884.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
Revenues	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.49-	4,794.13-
	484500 REIMB NON-GOVT SOURCES		.03-
	484900 OTHER PRIVATE SOURCES	19,237.50-	231,477.70-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,661.74-	21,095.49-
	485102 TRS LATE HANDLING FEE		300.00-
	486600 CREDIT CARD CLEARING	2,333,279.99-	2,344,784.39-
	Major Account 480000 Total	2,354,693.72-	2,602,451.74-
	Fund 21410 Revenues Total	2,354,693.72-	2,602,461.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,115.45	50,577.68
	511800 COMPENSATORY TIME PAID		.06
	512100 VACATION LEAVE EXPENSE		6,863.85
	512200 SICK LEAVE EXPENSE		1,494.05
	512300 HOLIDAY LEAVE EXPENSE		3,097.78
	512500 FUNERAL LEAVE EXPENSE		21.63
	515100 RETIREMENT PLANS EXPENSE	383.03	4,646.61
	515200 FICA EXPENSE	343.08	4,144.48
	515400 LIFE & ACCIDENT INS EXP	.99	12.06
	515500 HEALTH INSURANCE EXPENSE	1,507.45	18,590.64
	516300 EMPLOYEE ASSISTANCE PRO		6.35
	516500 WORKERS COMP PREMIUMS		608.88
	Major Account 510000 Total	7,350.00	90,064.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.25	1,135.37
	521200 COM EXPENSE - VOICE/DATA	17.88	228.03
	521290 COM EXPENSE - DATA ONLY	2.88	9.85
	521400 CIO CHARGES	30.93	324.72
	521500 PUBLICATION & PRINT EXP	4.85	401.52
	521900 AWARDS EXPENSE		.40
	522100 DUES & SUBSCRIPTION EXP	18.10	59.37
	522200 CONFERENCE REGISTRATION	8.17	310.00
	524600 RENT EXPENSE-BUILDINGS	555.12	6,549.70
	526100 REP & MAINT-REAL PROPERT	84.30	118.73
	527100 REP & MAINT-OFFICE EQUIP	1.05	1.05
	527200 REP & MAINT-MOTOR VEHICL	1.95	1.95

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		
	531100 OFFICE SUPPLIES EXPENSE	1,844.65	3,001.52
	531199 OFFICE SUPPLIES-CLEARING		2,921.72-
	532100 NON-CAPITALIZED EQUIP PU		28.18
	532280 VIDEO EQUIP	3.95	3.95
	533900 FOOD EXPENSE		1.01
	534900 MISCELLANEOUS SUP EXP	2.94	3.03
	538100 VEHICLE & EQUIP SUP EXP	1.46	1.65
	541100 ACCTG & AUDITING SERVICES		162.52
	541200 Purchasing Assessment		20.45
	541400 HRMS ASSESSMENT		58.24
	543300 IT CONSULTING-OTHER		49.47
	547300 INTERPRETER SERVICES		180.00
	548600 PEST CONTROL	1.57	1.57
	548700 REFUSE/RECYCLING	1.99	2.78
	549200 JANITORIAL/SECURITY SRVS	20.02	20.02
	554901 CONTRACTUAL RELAY SERVICE	14,743.55	203,705.29
	555200 SOFTWARE - NEW PURCHASES	1.29	4.29
	555510 SAAS SUBSCRIPTION FEES	.57	1.14
	556100 INSURANCE EXPENSE		5.30
	559100 OTHER OPERATING EXP	.17	1.45
	Major Account 520000 Total	17,415.64	213,470.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.34
	574500 PERSONAL VEHICLE MILEAGE		520.96
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,283.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6.15	15.67
	583480 VIDEO EQUIP	1.26	1.26
	Major Account 580000 Total	7.41	16.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,100.69	148,287.02
	Major Account 590000 Total	18,100.69	148,287.02
	Fund 21410 Expenditures Total	42,873.74	453,122.15
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		782.00-
	Major Account 480000 Total		782.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total		782.00-
	Program Revenues	2,354,693.72-	2,603,243.74-
	Program Expenditures	42,873.74	453,122.15

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	281.29-	4,438.56-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	281.29-	28,409.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	184.22-	716.23-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	184.22-	49,283.77
	Fund 20460 Revenues Total	465.51-	20,874.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.20	705.78
	512100 VACATION LEAVE EXPENSE		70.75
	512200 SICK LEAVE EXPENSE		113.95
	512300 HOLIDAY LEAVE EXPENSE		49.08
	512500 FUNERAL LEAVE EXPENSE		9.15
	515100 RETIREMENT PLANS EXPENSE	5.57	71.06
	515200 FICA EXPENSE	5.03	65.69
	515400 LIFE & ACCIDENT INS EXP	.02	.22
	515500 HEALTH INSURANCE EXPENSE	26.81	277.89
	516500 WORKERS COMP PREMIUMS		28.59
	Major Account 510000 Total	111.63	1,392.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521500 PUBLICATION & PRINT EXP		.17
	524600 RENT EXPENSE-BUILDINGS	23.81	283.27
	541400 HRMS ASSESSMENT		2.72
	Major Account 520000 Total	23.81	286.63
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 20460 Expenditures Total	135.44	101,678.79
	Program Revenues	465.51-	20,874.71
	Program Expenditures	135.44	101,678.79

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	65.17-	724.89-
	Major Account 480000 Total	65.17-	724.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	184.22	716.23
	Major Account 490000 Total	184.22	716.23
	Fund 20470 Revenues Total	119.05	8.66-
	Program Revenues	119.05	8.66-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		12,145,542.80
		Major Account 490000 Total		12,145,542.80
		Fund 20450 Revenues Total		12,145,542.80
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		98.53-
		554901 PROF PUB SAFETY CONSULTING		2,374.00-
		Major Account 520000 Total		2,472.53-
		Fund 20450 Expenditures Total		2,472.53-
20455 911 SERVICE SYSTEM FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,175.79-	282,213.98-
		484500 REIMB NON-GOVT SOURCES		192.71-
		484900 OTHER PRIVATE SOURCES	187,349.11-	6,851,373.86-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	74,384.43-	940,175.69-
		Major Account 480000 Total	288,909.33-	8,073,956.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,145,542.80-
		Major Account 490000 Total		12,145,542.80-
		Fund 20455 Revenues Total	288,909.33-	20,219,499.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,743.61	591,997.46
		511800 COMPENSATORY TIME PAID		439.60
		512100 VACATION LEAVE EXPENSE	1,404.71	42,430.81
		512200 SICK LEAVE EXPENSE	25.14	25,149.91
		512300 HOLIDAY LEAVE EXPENSE	239.46	36,254.08
		512500 FUNERAL LEAVE EXPENSE		2,308.81
		515100 RETIREMENT PLANS EXPENSE	4,214.76	52,310.27
		515200 FICA EXPENSE	3,888.50	49,737.58
		515400 LIFE & ACCIDENT INS EXP	9.94	127.68
		515500 HEALTH INSURANCE EXPENSE	9,366.80	115,461.60
		516300 EMPLOYEE ASSISTANCE PRO		126.79
		516500 WORKERS COMP PREMIUMS		7,563.86
		Major Account 510000 Total	71,892.92	923,908.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	542.24	1,849.62
		521200 COM EXPENSE - VOICE/DATA	712.79	6,566.42
		521290 COM EXPENSE - DATA ONLY	57.50	196.82
		521400 CIO CHARGES	944.25	24,379.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	149.65	2,838.58
	521900	AWARDS EXPENSE		32.12
	522100	DUES & SUBSCRIPTION EXP	361.56	7,395.86
	522200	CONFERENCE REGISTRATION	1,096.08	4,490.72
	524600	RENT EXPENSE-BUILDINGS	7,546.67	88,849.44
	526100	REP & MAINT-REAL PROPERT	1,683.64	2,371.37
	527100	REP & MAINT-OFFICE EQUIP	20.93	20.93
	527200	REP & MAINT-MOTOR VEHICL	38.98	148.50
	531100	OFFICE SUPPLIES EXPENSE	2.93	3,872.20
	532100	NON-CAPITALIZED EQUIP PU	303.00	1,302.86
	532200	PERSONAL COMPUTING EQUIPMENT		230.31
	532280	VIDEO EQUIP	78.82	1,051.80
	533900	FOOD EXPENSE		31.57
	534600	ED & RECREATIONAL SUP EX		9.34-
	534900	MISCELLANEOUS SUP EXP	58.70	60.50
	538100	VEHICLE & EQUIP SUP EXP	121.88	1,238.72
	541100	ACCTG & AUDITING SERVICES		3,246.04
	541200	Purchasing Assessment		408.45
	541400	HRMS ASSESSMENT		723.68
	542100	SOS TEMP SERV - PERSONNEL		391.50-
	543100	IT CONSULTING-APPLICATIONS		24,895.00
	543300	IT CONSULTING-OTHER		988.15
	548600	PEST CONTROL	31.36	31.36
	548700	REFUSE/RECYCLING	39.73	55.69
	549200	JANITORIAL/SECURITY SRVS	399.94	399.94
	554120	WIRELESS PHONE SERVICES		165.59
	554900	OTHER CONTRACTUAL SERVICES	41,183.32	119,499.67
	554901	PROF PUB SAFETY CONSULTING		28,889.17
	555200	SOFTWARE - NEW PURCHASES	25.73	85.61
	555510	SAAS SUBSCRIPTION FEES	11.31	22.62
	556100	INSURANCE EXPENSE		951.96
	559100	OTHER OPERATING EXP	3.37	28.86
		Major Account 520000 Total	55,414.38	326,918.76
	570000	Travel Expenses		
	571100	BOARD & LODGING	739.97	8,484.16
	572100	COMMERCIAL TRANSPORTATIO	509.70	2,608.06
	574500	PERSONAL VEHICLE MILEAGE	186.76	2,510.55
	575100	MISC TRAVEL EXPENSE	80.00	357.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,516.43	13,960.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,704.00
	583300 COMPUTER EQUIP & SOFTWARE	122.79	1,851.66
	583480 VIDEO EQUIP	25.25	710.28
	Major Account 580000 Total	148.04	6,265.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,355.79	8,307,223.72
	Major Account 590000 Total	91,355.79	8,307,223.72
	Fund 20455 Expenditures Total	220,327.56	9,578,277.14
	Program Revenues	288,909.33-	8,073,956.24-
	Program Expenditures	220,327.56	9,575,804.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476172 USF RETURNED CHK FEES		60.00
	Major Account 470000 Total		60.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		70.60-
	484900 OTHER PRIVATE SOURCES	1,757,638.12-	31,487,207.69-
	484901 TELECOM RELAY PREPD SRCHG-NET	361,252.08-	1,680,782.40-
	485102 USF LATE HANDLING FEE		3,700.00-
	Major Account 480000 Total	2,118,890.20-	33,171,760.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	209.72-	209.72-
	Major Account 490000 Total	209.72-	209.72-
	Fund 21460 Revenues Total	2,119,099.92-	33,171,910.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,426.89	396,391.93
	511800 COMPENSATORY TIME PAID		54.34
	512100 VACATION LEAVE EXPENSE	28.80	37,332.88
	512200 SICK LEAVE EXPENSE	28.79	20,196.66
	512300 HOLIDAY LEAVE EXPENSE	48.62	24,852.07
	512500 FUNERAL LEAVE EXPENSE		1,490.65
	515100 RETIREMENT PLANS EXPENSE	2,810.38	35,966.01
	515200 FICA EXPENSE	2,630.29	33,421.45
	515400 LIFE & ACCIDENT INS EXP	7.83	98.46
	515500 HEALTH INSURANCE EXPENSE	7,975.67	106,076.29
	516300 EMPLOYEE ASSISTANCE PRO		432.06
	516500 WORKERS COMP PREMIUMS		5,682.90
	Major Account 510000 Total	50,957.27	661,995.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,296.88	17,526.70
	521200 COM EXPENSE - VOICE/DATA	1,061.32	10,461.79
	521290 COM EXPENSE - DATA ONLY	195.95	670.71
	521400 CIO CHARGES	2,622.22	36,562.06
	521500 PUBLICATION & PRINT EXP	1,175.61	10,771.44
	521900 AWARDS EXPENSE		315.94
	522100 DUES & SUBSCRIPTION EXP	1,257.04	14,867.23
	522200 CONFERENCE REGISTRATION	555.72	2,020.56
	524600 RENT EXPENSE-BUILDINGS	6,078.37	67,574.38
	526100 REP & MAINT-REAL PROPERT	5,737.07	8,080.55
	527100 REP & MAINT-OFFICE EQUIP	71.33	71.33

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		
	527200 REP & MAINT-MOTOR VEHICL	132.80	132.80
	531100 OFFICE SUPPLIES EXPENSE	9.98	7,378.82
	532100 NON-CAPITALIZED EQUIP PU		1,918.01
	532280 VIDEO EQUIP	268.56	268.56
	533900 FOOD EXPENSE		68.49
	534900 MISCELLANEOUS SUP EXP	200.01	206.13
	538100 VEHICLE & EQUIP SUP EXP	99.14	146.89
	541100 ACCTG & AUDITING SERVICES		11,061.08
	541200 Purchasing Assessment		1,391.82
	541400 HRMS ASSESSMENT		543.72
	541500 LEGAL SERVICES EXPENSE		25,042.40
	541700 LEGAL RELATED EXPENSE		1,060.20
	543100 IT CONSULTING-APPLICATIONS		24,895.00
	543300 IT CONSULTING-OTHER		3,367.19
	548600 PEST CONTROL	106.86	106.86
	548700 REFUSE/RECYCLING	135.40	198.33
	549200 JANITORIAL/SECURITY SRVS	1,362.82	1,362.82
	555200 SOFTWARE - NEW PURCHASES	87.68	291.71
	555510 SAAS SUBSCRIPTION FEES	38.51	77.03
	556100 INSURANCE EXPENSE		360.76
	559100 OTHER OPERATING EXP	11.48	118.33
	Major Account 520000 Total	23,504.75	248,919.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,050.45
	572100 COMMERCIAL TRANSPORTATIO		1,390.86
	574500 PERSONAL VEHICLE MILEAGE		160.52
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		4,669.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	583300 COMPUTER EQUIP & SOFTWARE	418.39	3,607.37
	583470 PERSONAL COMPUTING EQUIPMENT		284.20
	583480 VIDEO EQUIP	86.01	86.01
	Major Account 580000 Total	504.40	4,624.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,004,598.06	19,938,154.80
	Major Account 590000 Total	1,004,598.06	19,938,154.80
	Fund 21460 Expenditures Total	1,079,564.48	20,858,364.55

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		
	485103 USF FINES - COMMON SCHOOL FUND		1,700.00-
	Major Account 480000 Total		1,700.00-
	Fund 61270 Revenues Total		1,700.00-
	Program Revenues	2,119,099.92-	33,173,610.41-
	Program Expenditures	1,079,564.48	20,858,364.55

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	278.08-	3,903.32-
		484500 REIMB NON-GOVT SOURCES		108.02-
		Major Account 480000 Total	278.08-	4,011.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total		240,000.00
		Fund 21408 Revenues Total	278.08-	235,988.66
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	670.38	6,171.82
		511800 COMPENSATORY TIME PAID		.06
		512100 VACATION LEAVE EXPENSE		747.57
		512200 SICK LEAVE EXPENSE		366.96
		512300 HOLIDAY LEAVE EXPENSE		381.07
		515100 RETIREMENT PLANS EXPENSE	50.20	574.34
		515200 FICA EXPENSE	48.66	541.04
		515400 LIFE & ACCIDENT INS EXP	.11	1.26
		515500 HEALTH INSURANCE EXPENSE	67.97	1,082.65
		516500 WORKERS COMP PREMIUMS		65.75
		Major Account 510000 Total	837.32	9,932.52
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		703.00
		522200 CONFERENCE REGISTRATION	875.00-	2,000.00
		524600 RENT EXPENSE-BUILDINGS	60.30	720.98
		541400 HRMS ASSESSMENT		6.28
		Major Account 520000 Total	814.70-	3,430.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,130.90	2,417.97
		572100 COMMERCIAL TRANSPORTATIO	65.55	1,229.26
		Major Account 570000 Total	1,196.45	3,647.23
		Fund 21408 Expenditures Total	1,219.07	17,010.01
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	6,482.25-	47,727.82-
		476173 GAS REG. - OTHER APPLICATIONS		125.00-
		476178 GAS REG. ANNUAL REPORT FILING		575.00-
		476180 GAS REG. APPLICATION		400.00-
		Major Account 470000 Total	6,482.25-	48,827.82-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	532.89-	5,307.08-
		484500 REIMB NON-GOVT SOURCES		31.19-
		484900 OTHER PRIVATE SOURCES		95,000.50-
		484901 INDUSTRY ASSESSMENT		284,999.50-
		Major Account 480000 Total	532.89-	385,338.27-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2.29-	2.29-
		Major Account 490000 Total	2.29-	2.29-
		Fund 21409 Revenues Total	7,017.43-	434,168.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,123.09	208,680.77
		511800 COMPENSATORY TIME PAID		31.36
		512100 VACATION LEAVE EXPENSE	.92	20,613.55
		512200 SICK LEAVE EXPENSE	.92	9,958.52
		512300 HOLIDAY LEAVE EXPENSE	1.57	12,957.55
		512500 FUNERAL LEAVE EXPENSE		105.17
		515100 RETIREMENT PLANS EXPENSE	1,507.21	18,895.85
		515200 FICA EXPENSE	1,448.50	17,956.29
		515400 LIFE & ACCIDENT INS EXP	3.67	45.33
		515500 HEALTH INSURANCE EXPENSE	2,777.15	38,415.81
		516300 EMPLOYEE ASSISTANCE PRO		16.36
		516500 WORKERS COMP PREMIUMS		2,321.18
		Major Account 510000 Total	25,863.03	329,997.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.93	374.26
		521200 COM EXPENSE - VOICE/DATA	199.63	2,002.22
		521290 COM EXPENSE - DATA ONLY	7.42	25.39
		521400 CIO CHARGES	79.69	836.67
		521500 PUBLICATION & PRINT EXP	62.20	902.83-
		521900 AWARDS EXPENSE		1.02
		522100 DUES & SUBSCRIPTION EXP	46.64	6,423.85
		522200 CONFERENCE REGISTRATION	21.04	44.78
		524600 RENT EXPENSE-BUILDINGS	2,133.20	25,307.38
		526100 REP & MAINT-REAL PROPERT	217.20	305.92
		527100 REP & MAINT-OFFICE EQUIP	2.70	2.68
		527200 REP & MAINT-MOTOR VEHICL	5.03	5.03
		531100 OFFICE SUPPLIES EXPENSE	.38	499.65
		532100 NON-CAPITALIZED EQUIP PU		72.61

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		
	532280	VIDEO EQUIP	10.17	10.16
	533900	FOOD EXPENSE		2.59
	534900	MISCELLANEOUS SUP EXP	7.57	7.79
	538100	VEHICLE & EQUIP SUP EXP	3.75	4.24
	541100	ACCTG & AUDITING SERVICES		418.77
	541200	Purchasing Assessment		52.70
	541400	HRMS ASSESSMENT		222.08
	541500	LEGAL SERVICES EXPENSE	4,788.00	48,101.66
	541501	CONSULTANT TO PUBLIC ADVOCATE	1,730.00	29,191.57
	543300	IT CONSULTING-OTHER		127.49
	548600	PEST CONTROL	4.05	4.05
	548700	REFUSE/RECYCLING	5.13	7.22
	549200	JANITORIAL/SECURITY SRVS	51.60	51.60
	554900	OTHER CONTRACTUAL SERVICES	2,860.00	2,860.00
	555200	SOFTWARE - NEW PURCHASES	3.32	11.04
	555510	SAAS SUBSCRIPTION FEES	1.46	2.92
	556100	INSURANCE EXPENSE		13.67
	559100	OTHER OPERATING EXP	.44	3.74
		Major Account 520000 Total	12,307.55	116,091.92
	570000	Travel Expenses		
	571100	BOARD & LODGING		349.57
	572100	COMMERCIAL TRANSPORTATIO		253.47
	574500	PERSONAL VEHICLE MILEAGE		76.66
	575100	MISC TRAVEL EXPENSE		33.50
		Major Account 570000 Total		713.20
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		647.00
	583300	COMPUTER EQUIP & SOFTWARE	15.84	40.40
	583480	VIDEO EQUIP	3.26	3.26
		Major Account 580000 Total	19.10	690.66
		Fund 21409 Expenditures Total	38,189.68	447,493.52
		Program Revenues	7,295.51-	198,179.72-
		Program Expenditures	39,408.75	464,503.53

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21465 PSC PIPELINE REGULATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471150 PSC PIPELINE ASSESSMENTS		8,480.13-
		Major Account 470000 Total		8,480.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.58-	631.25-
		Major Account 480000 Total	50.58-	631.25-
		Fund 21465 Revenues Total	50.58-	9,111.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,917.95
		515100 RETIREMENT PLANS EXPENSE		218.52
		515200 FICA EXPENSE		208.36
		515400 LIFE & ACCIDENT INS EXP		.49
		515500 HEALTH INSURANCE EXPENSE		381.71
		Major Account 510000 Total		3,727.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		34.61
		521500 PUBLICATION & PRINT EXP		1,494.59
		524600 RENT EXPENSE-BUILDINGS		551.10
		542100 SOS TEMP SERV - PERSONNEL		391.50
		Major Account 520000 Total		2,471.80
		Fund 21465 Expenditures Total		6,198.83
		Program Revenues	50.58-	9,111.38-
		Program Expenditures		6,198.83
		Agency Revenues	4,828,995.12-	44,834,883.77-
		Agency Expenditures	1,571,390.86	33,983,195.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		15.00-
		Major Account 470000 Total		15.00-
		Fund 10000 Revenues Total		15.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,861.77	406,341.24
		515100 RETIREMENT PLANS EXPENSE	2,535.54	30,426.48
		515200 FICA EXPENSE	2,452.49	29,590.56
		515400 LIFE & ACCIDENT INS EXP	4.80	56.64
		515500 HEALTH INSURANCE EXPENSE	5,325.24	57,620.38
		Major Account 510000 Total	44,179.84	524,035.30
		Fund 10000 Expenditures Total	44,179.84	524,035.30
		Program Revenues		15.00-
		Program Expenditures	44,179.84	524,035.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		55.00-
		486600 CREDIT CARD CLEARING	505.21-	11,228.25-
		Major Account 480000 Total	505.21-	11,283.25-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	55.80-	146.86-
		Major Account 490000 Total	55.80-	146.86-
		Fund 10000 Revenues Total	561.01-	11,430.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	187,231.09	2,389,857.16
		511300 OVERTIME PAYMENTS	1,661.80	34,469.85
		511301 HOLIDAY WORK - DCS		910.36
		511400 ON CALL PAY	897.84	10,990.22
		511800 COMPENSATORY TIME PAID	596.75	7,513.45
		512100 VACATION LEAVE EXPENSE	21,285.01	224,760.81
		512200 SICK LEAVE EXPENSE	13,724.03	133,161.52
		512300 HOLIDAY LEAVE EXPENSE	11,240.02	156,020.96
		512500 FUNERAL LEAVE EXPENSE	93.67	2,441.91
		512700 INJURY LEAVE EXPENSE	47.36	1,223.51
		515100 RETIREMENT PLANS EXPENSE	17,729.76	221,856.03
		515200 FICA EXPENSE	16,500.91	207,035.80
		515400 LIFE & ACCIDENT INS EXP	60.48	722.88
		515500 HEALTH INSURANCE EXPENSE	54,550.24	653,571.39
		516300 EMPLOYEE ASSISTANCE PRO		877.56
		516400 UNEMPLOYM COMP INS EXP		475.56
		516500 WORKERS COMP PREMIUMS		5,760.00
		519100 OTHER PERSONAL SERV EXP		41.63
		Major Account 510000 Total	325,618.96	4,051,690.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	173.18	1,837.39
		521400 CIO CHARGES	3,757.30	47,682.95
		521401 OCIO - COMMUNICATIONS	8,182.38	106,591.82
		521405 CELL & SMART PHONE PAID OCIO	107.00-	703.72
		521500 PUBLICATION & PRINT EXP	412.11	26,768.13
		521901 AWARDS - STAFF		388.73
		521902 AWARDS EXPENSE/INMATES		721.79
		522100 DUES & SUBSCRIPTION EXP	562.91	15,222.84
		522202 CONF REG - NON-CEU'S	979.00	7,307.45
		522600 JOB APPLICANT EXPENSE	57.50	76.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522900	EMPLOYEE PARKING EXP	804.23	9,072.98
	523202	ELECTRICITY	299.44	4,085.63
	523600	INTEREST EXPENSE		22.35
	524600	RENT EXPENSE-BUILDINGS	26,214.31	306,912.90
	524700	RENT EXP-OTHER REAL PROP		381.24
	524900	RENT EXP-DEPR SURCHARGE	1,353.51	16,242.12
	525500	RENT EXP-OTHER PERS PROP		132.00
	526100	REP & MAINT-REAL PROPERT	5,140.00	5,537.00
	527200	REP & MAINT-MOTOR VEHICL	899.13	5,913.85
	531100	OFFICE SUPPLIES EXPENSE	2,768.74	32,934.63
	531200	IT SUPPLIES	131.92	731.33
	532104	OFFICE EQ $500-$1500	1,224.00	1,871.00
	532200	PERSONAL COMPUTING EQUIPMENT	2,010.33-	4,304.65
	532260	VOICE EQUIP	453.98	453.98
	532270	WIRELESS PHONE EQUIP		106.81
	533100	HOUSEHOLD & INSTIT EXP		106.87
	533103	CLEANING SUPPLIES		43.25
	533106	STAFF CLOTHING	6,672.60	14,015.79
	533900	FOOD EXPENSE		224.78
	534600	ED & RECREATIONAL SUP EX	363.80	556.45
	534601	EDUCATIONAL		46.66
	534800	CONST & MAINT SUP EXP		1,132.94
	534900	MISCELLANEOUS SUP EXP		1,323.57
	534907	SECURITY SUPPLIES	1,108.90	1,208.90
	538102	GAS/OIL FSP & CSI	173.57	996.51
	541100	ACCTG & AUDITING SERVICES		774.00
	541200	PURCHASING ASSESSMENT		111.00
	541400	HRMS ASSESSMENT	10,166.48	30,633.19
	543100	IT CONSULTING-APPLICATIONS	43,746.37	182,766.27
	543200	IT CONSULTING-HW/SW SUPP		16,655.11
	543500	MGT CONSULTANT SERVICES	8,430.57	24,848.81
	547300	INTERPRETER SERVICES		1,354.98
	548700	REFUSE/RECYCLING	26.88	360.11
	549300	UNIFORM SERVICES		50.00
	554160	DATA CENTER HOSTING SERVICES		592.00
	554900	OTHER CONTRACTUAL SERVICE	12,632.30	181,659.17
	554901	TREATMENT SERVICES	141,061.31-	511,637.20
	554902	MONITORING SERVICES	1,842.60	155,145.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554903 OTHER AGENCY SERVICES		7,690.52
	554904 JAIL CONTRACTS	2,640.00	58,884.87
	554905 TRANSITIONAL LIVING	2,250.00	44,844.01
	554906 CLIENT SERVICES		80.00
	555100 DATA PROC SOFTW LIC FEE		2,681.86
	555200 SOFTWARE - NEW PURCHASES		1,890.00
	556100 INSURANCE EXPENSE		4,952.28
	556300 SURETY & NOTARY BONDS		424.30
	559100 OTHER OPERATING EXP		12,260.73
	559106 ADVERTISING	451.49	9,408.55
	Major Account 520000 Total	740.56	1,865,363.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,107.83	18,653.51
	571900 MEALS-ONE DAY TRAVEL	6.29	6.29
	572100 COMMERCIAL TRANSPORTATIO	397.50	4,027.09
	573100 STATE-OWNED TRANSPORT	21,754.50	147,384.74
	574500 PERSONAL VEHICLE MILEAGE	95.82	1,404.67
	575100 MISC TRAVEL EXPENSE	20.00	157.50
	Major Account 570000 Total	25,381.94	171,633.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,097.00-	
	583000 FURNITURE AND OFFICE EQUIPMENT	1,224.00-	1,212.00
	583300 COMPUTER EQUIP & SOFTWARE	2,010.33	2,010.33
	583470 PERSONAL COMPUTING EQUIPMENT		2,796.79
	586901 MEDICAL EQUIPMENT		8,169.00
	Major Account 580000 Total	310.67-	14,188.12
	Fund 10000 Expenditures Total	351,430.79	6,102,875.64
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	76,589.26-	159,501.88-
	Major Account 460000 Total	76,589.26-	159,501.88-
	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	21,271.43-	246,561.76-
	471107 MISC SERVICES		121.60-
	472105 TAXABLE SALES COPIES		131.22-
	Major Account 470000 Total	21,271.43-	246,814.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956.89-	956.89-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	956.89-	956.89-
	Fund 24610 Revenues Total	98,817.58-	407,273.35-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,088.10
	554901 TREATMENT SERVICES	217,244.43	217,244.43
	554905 OTHER STATE AGENCIES	7,294.00	183,351.85
	554906 OUTSIDE STATE AGENCIES	125.00	49,136.60
	Major Account 520000 Total	224,663.43	459,820.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.03
	572100 COMMERCIAL TRANSPORTATIO		495.51
	Major Account 570000 Total		822.54
	Fund 24610 Expenditures Total	224,663.43	460,643.52
	Program Revenues	99,378.59-	418,703.46-
	Program Expenditures	576,094.22	6,563,519.16
	Agency Revenues	99,378.59-	418,718.46-
	Agency Expenditures	620,274.06	7,087,554.46

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	35,542,716.72-	393,557,224.84-
	453254 GAS TAX REFUNDS	295,094.00	3,407,033.64
	Major Account 450000 Total	35,247,622.72-	390,150,191.20-
	Fund 61240 Revenues Total	35,247,622.72-	390,150,191.20-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	400.00-	38,555.00-
	Major Account 480000 Total	400.00-	38,555.00-
	Fund 61270 Revenues Total	400.00-	38,555.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,086,883.71-	12,395,975.69-
	471104 3 CITY S TAX ON MV ADM FE	119,400.67-	1,251,589.46-
	Major Account 470000 Total	1,206,284.38-	13,647,565.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,038.08-	95,790.47-
	Major Account 480000 Total	30,038.08-	95,790.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,837,541.35-
	493200 OPERATING TRANSFERS OUT	3,445,149.03	3,445,149.03
	Major Account 490000 Total	3,445,149.03	11,392,392.32-
	Fund 61630 Revenues Total	2,208,826.57	25,135,747.94-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,842,768.16	25,135,747.94
	Major Account 590000 Total	14,842,768.16	25,135,747.94
	Fund 61630 Expenditures Total	14,842,768.16	25,135,747.94
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total		1,000.00
	Fund 63340 Revenues Total		1,000.00
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,505,686.99-	44,782,736.02-
	452251 MV SALES TAX REF-CITIES	3,860,646.12	40,483,346.81
	452252 CITY MV SALES REF-T/P	194.15	65,446.35
	452253 ST MV SALES TAX REF-T/P	3,327.27	392,122.19
	452258 CITY MV REFUNDS NE ADV ACT		368.15

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		
	452259 STATE MV REFUNDS NE ADV ACT		1,980.35
	452300 LODGING TAX	2,450,391.04-	21,531,471.56-
	452351 LODGING TAX REF TO COUNTY	1,699,492.66	21,230,104.43
	452352 COUNTY LODGING REF-T/P	245.46	2,927.82
	452353 ST LODGING TAX REF TO T/P	301.61	1,138.55
	452454 E&IG MV ST SALES TAX REF		4,499.08
	452458 E&IG MV CITY SALES TAX RF		1,239.30
	456402 NAMEPLATE CAPACITY TAX	983,994.19-	5,024,926.61-
	456452 NP CAP TAX TO COUNTIES	351,800.00	4,789,008.48
	Major Account 450000 Total	3,024,064.95-	4,366,952.68-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	11,904.73-	8,997.19-
	Major Account 480000 Total	11,904.73-	8,997.19-
	Fund 71620 Revenues Total	3,035,969.68-	4,375,949.87-
	Program Revenues	36,075,165.83-	419,699,444.01-
	Program Expenditures	14,842,768.16	25,135,747.94

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	9,053.72	119,389.57
	512100 VACATION LEAVE EXPENSE		867.76
	512200 SICK LEAVE EXPENSE	181.89	561.89
	512300 HOLIDAY LEAVE EXPENSE	485.83	6,737.92
	515100 RETIREMENT PLANS EXPENSE	727.95	9,551.63
	515200 FICA EXPENSE	709.66	8,080.37
	515400 LIFE & ACCIDENT INS EXP	.74	9.07
	515500 HEALTH INSURANCE EXPENSE	1,307.19	15,974.81
	Major Account 510000 Total	12,466.98	161,173.02
	Fund 10000 Expenditures Total	12,466.98	161,173.02
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.94	2,488.22
	512100 VACATION LEAVE EXPENSE		16.51
	512200 SICK LEAVE EXPENSE	3.15	11.04
	512300 HOLIDAY LEAVE EXPENSE	11.81	159.05
	515100 RETIREMENT PLANS EXPENSE	16.40	200.24
	515200 FICA EXPENSE	15.98	167.44
	515400 LIFE & ACCIDENT INS EXP	.05	.41
	515500 HEALTH INSURANCE EXPENSE	29.43	333.00
	Major Account 510000 Total	280.76	3,375.91
	Fund 21550 Expenditures Total	280.76	3,375.91
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686.62	8,356.97
	512100 VACATION LEAVE EXPENSE		54.25
	512200 SICK LEAVE EXPENSE	14.17	43.34
	512300 HOLIDAY LEAVE EXPENSE	37.01	512.29
	515100 RETIREMENT PLANS EXPENSE	55.26	671.45
	515200 FICA EXPENSE	53.86	561.18
	515400 LIFE & ACCIDENT INS EXP	.05	.65
	515500 HEALTH INSURANCE EXPENSE	99.21	1,115.44
	Major Account 510000 Total	946.18	11,315.57
	Fund 21560 Expenditures Total	946.18	11,315.57
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.76	5,962.67
	512100 VACATION LEAVE EXPENSE		37.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	10.24	30.74
		512300 HOLIDAY LEAVE EXPENSE	25.98	362.18
		515100 RETIREMENT PLANS EXPENSE	39.37	478.81
		515200 FICA EXPENSE	38.41	400.11
		515400 LIFE & ACCIDENT INS EXP	.04	.45
		515500 HEALTH INSURANCE EXPENSE	70.72	795.17
		Major Account 510000 Total	674.52	8,067.86
		Fund 21580 Expenditures Total	674.52	8,067.86
21590 PETRO REL REM ACTION COLL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30.71	368.98
		512100 VACATION LEAVE EXPENSE		2.36
		512200 SICK LEAVE EXPENSE	.79	1.58
		512300 HOLIDAY LEAVE EXPENSE	1.57	21.86
		515100 RETIREMENT PLANS EXPENSE	2.47	29.58
		515200 FICA EXPENSE	2.42	24.66
		515500 HEALTH INSURANCE EXPENSE	4.45	49.25
		Major Account 510000 Total	42.41	498.27
		Fund 21590 Expenditures Total	42.41	498.27
21610 LITTER FEE COLLECTION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62.99	761.16
		512100 VACATION LEAVE EXPENSE		5.51
		512200 SICK LEAVE EXPENSE	1.57	4.73
		512300 HOLIDAY LEAVE EXPENSE	3.15	45.44
		515100 RETIREMENT PLANS EXPENSE	5.07	61.19
		515200 FICA EXPENSE	4.93	51.11
		515500 HEALTH INSURANCE EXPENSE	9.10	101.53
		Major Account 510000 Total	86.81	1,030.67
		Fund 21610 Expenditures Total	86.81	1,030.67
21630 SEVERANCE TAX ADM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7.88	102.95
		512300 HOLIDAY LEAVE EXPENSE	.79	9.03
		515100 RETIREMENT PLANS EXPENSE	.66	8.40
		515200 FICA EXPENSE	.62	6.94
		515500 HEALTH INSURANCE EXPENSE	1.17	14.03
		Major Account 510000 Total	11.12	141.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Fund 21630 Expenditures Total	11.12	141.35
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603.95	7,361.77
	512100 VACATION LEAVE EXPENSE		47.19
	512200 SICK LEAVE EXPENSE	11.81	37.04
	512300 HOLIDAY LEAVE EXPENSE	32.28	448.61
	515100 RETIREMENT PLANS EXPENSE	48.54	591.15
	515200 FICA EXPENSE	47.31	494.16
	515400 LIFE & ACCIDENT INS EXP	.04	.47
	515500 HEALTH INSURANCE EXPENSE	87.14	982.07
	Major Account 510000 Total	831.07	9,962.46
	Fund 21660 Expenditures Total	831.07	9,962.46
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.78	776.11
	512100 VACATION LEAVE EXPENSE		5.51
	512200 SICK LEAVE EXPENSE	1.57	4.73
	512300 HOLIDAY LEAVE EXPENSE	3.15	45.50
	515100 RETIREMENT PLANS EXPENSE	5.12	62.18
	515200 FICA EXPENSE	4.99	51.98
	515500 HEALTH INSURANCE EXPENSE	9.21	103.36
	Major Account 510000 Total	87.82	1,049.37
	Fund 21670 Expenditures Total	87.82	1,049.37
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529.14	6,444.91
	512100 VACATION LEAVE EXPENSE		42.46
	512200 SICK LEAVE EXPENSE	11.02	33.89
	512300 HOLIDAY LEAVE EXPENSE	28.35	393.18
	515100 RETIREMENT PLANS EXPENSE	42.56	517.71
	515200 FICA EXPENSE	41.50	432.68
	515400 LIFE & ACCIDENT INS EXP	.04	.47
	515500 HEALTH INSURANCE EXPENSE	76.44	860.06
	Major Account 510000 Total	729.05	8,725.36
	Fund 21700 Expenditures Total	729.05	8,725.36
	Program Expenditures	16,156.72	205,339.84

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	79,798,036.77-	355,969,326.74-
	451151	IND INC TAX EST REFUNDS		2,800.00
	451200	WITHHOLDING TAX	183,024,441.04-	2,173,866,436.25-
	451252	WITHHOLDING TAX REFUNDS	6,728,560.75	26,610,124.72
	451300	IND INC TAX-FINAL RETURN	7,652,657.47-	423,953,832.94-
	451352	IND INC TAX FINAL REFUNDS	12,400,207.67	417,214,273.54
	451400	FIDUCIARY TAX	1,026,606.93-	25,544,248.15-
	451451	FIDUCIARY TAX REFUNDS	208,525.30	3,282,534.53
	451500	CORP INC & FRANCHISE TAX	79,161,265.12-	465,833,237.76-
	451552	CORPORATE TAX REFUNDS	2,713,281.06	42,077,666.97
	451600	PARTNERSHIP INCOME TAX	413,748.71-	15,886,880.73-
	451651	PARTNERSHIP TAX REFUNDS	31,714.02	2,430,952.32
	452100	RETAILERS SALES & USE TA	199,603,693.61-	2,293,793,416.08-
	452101	3 CITY SALES TX ADM FEE	1,074,417.84	12,254,167.76
	452151	AG MACH CITY SALES TX REF	294.03	4,265.87
	452152	AG MACH ST SALES TAX REF	7,667.69	84,490.50
	452153	E & I G CITY SALES TX REF		8,113,181.57
	452154	E & I G STATE SALES TX RF		32,648,978.20
	452155	SALES TAX REF TO CITIES	34,739,468.79	395,860,668.06
	452156	CITY SALES TAX REF-T/P	93,582.17	1,627,116.30
	452157	STATE SALES TAX REF-T/P	375,660.29	6,314,414.14
	452158	CITY REFUNDS NE ADV ACT	2,779,189.52	9,546,253.84
	452159	STATE REFUNDS NE ADV ACT	19,194,792.51	79,038,645.16
	452160	LEASED MV TRANSFER	1,571,455.14	18,963,183.38
	452162	¼ CENT SALES TAX TRANSFER	6,803,226.22	78,843,507.11
	452163	CON & SPORT ARENA TURNBACK		12,831,608.92
	452164	MB Transfer to G&Ps	437,255.57	3,537,655.54
	452165	ATV transfer to G&Ps	135,058.12	1,234,117.64
	452181	3% Adm City ATV Sales Tax	482.98	4,274.18
	452182	ATV Sales Tax Ref - Cities	15,615.66	138,400.35
	452190	ATV Sales Tax Receipts	177,701.43-	1,411,255.64-
	452400	CONSUMERS USE TAX	1,834,712.06-	24,795,468.95-
	452401	3 CITY CON USE TX ADM FEE	10,458.28	124,774.56
	452402	MOTORBOAT SALES RECEIPT	612,902.94-	3,766,273.64-
	452403	3 CITY MB SALES ADM FEE	1,524.61	12,759.19
	452451	CONSUMERS REF TO CITIES	338,162.25	4,034,400.83
	452453	ST CONSUMERS REF TO T/P		17,477.71
	452455	ST MB SALES TAX REF - T/P		10,038.38

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	49,297.75	412,646.97
	452457 CITY MB SALES REF - T/P		2,254.32
	454200 TOBACCO PRODUCTS TAX	2,357,615.37-	28,904,025.22-
	454252 CIGARETTE TAX REFUNDS		565,719.82
	454300 PARI-MUTUEL WAGERING TAX	18,454.32-	136,636.71-
	454500 DOCUMENTARY STAMP TAX	289,691.13-	50,891.68
	454700 ENTERTAINMENT TAX	2,010.00-	456,294.00-
	454753 MAD TAX REFUNDS		8,079.00
	Major Account 450000 Total	466,263,638.68-	4,656,415,009.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,912.60
	471102 3 ADM FEE LODGING TAX	26,350.88-	329,384.15-
	474100 GENERAL BUSINESS FEES		85.00-
	474109 CIGARETTE LICENSES		16,500.00-
	475102 MUSIC LICENSING AGENCY		211,076.59-
	Major Account 470000 Total	26,350.88-	547,133.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	84.54-	629.28-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,197.48-	14,681.90-
	486300 CLEARING ACCOUNT		164,315.65-
	486301 VISA/MC/DISC CLEARING	5,165.40	15,361.42
	486302 AMEX CLEARING	12,045.95-	3,457.66-
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,000.00-
	Major Account 480000 Total	10,162.57-	168,723.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,158.77-
	493100 OPERATING TRANSFERS IN		167,922.00-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		578,919.23
	Fund 10000 Revenues Total	466,300,152.13-	4,656,551,946.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830,005.06	10,709,016.15
	511300 OVERTIME PAYMENTS		214.88
	511700 EMPLOYEE BONUSES		2,125.00
	511800 COMPENSATORY TIME PAID	221.01	1,725.07
	512100 VACATION LEAVE EXPENSE	93,689.27	1,071,126.19
	512200 SICK LEAVE EXPENSE	46,587.34	658,963.27
	512300 HOLIDAY LEAVE EXPENSE	53,626.38	691,864.61

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		
	512500 FUNERAL LEAVE EXPENSE	1,322.49	35,137.70
	512600 CIVIL LEAVE EXPENSE		8,979.32
	512700 INJURY LEAVE EXPENSE	60.61	640.80
	515100 RETIREMENT PLANS EXPENSE	76,791.45	989,537.60
	515200 FICA EXPENSE	71,490.44	927,101.99
	515400 LIFE & ACCIDENT INS EXP	251.02	2,961.39
	515500 HEALTH INSURANCE EXPENSE	220,502.14	2,610,849.38
	516200 TUITION ASSISTANCE	627.38	5,682.40
	516300 EMPLOYEE ASSISTANCE PRO		3,873.38
	516400 UNEMPLOYM COMP INS EXP		7,493.00
	516500 WORKERS COMP PREMIUMS		127,337.65
	Major Account 510000 Total	1,395,174.59	17,854,629.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,748.41	537,730.08
	521300 FREIGHT EXPENSE	3.79	95.99-
	521400 CIO CHARGES	147,803.30	1,838,124.86
	521500 PUBLICATION & PRINT EXP	25,952.38	285,905.38
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP	180,183.38	237,880.97
	522200 CONFERENCE REGISTRATION	1,822.00	50,590.83
	522600 JOB APPLICANT EXPENSE	2,150.28	2,150.28
	522800 E-COMMERCE OPER EXP		77,582.20
	523202 ELECTRICITY	192.69	2,316.19
	524600 RENT EXPENSE-BUILDINGS	66,510.56	804,682.40
	524700 RENT EXP-OTHER REAL PROP	5,562.90-	2,075.90
	524900 RENT EXP-DEPR SURCHARGE	21,077.72	252,932.64
	526100 REP & MAINT-REAL PROPERT	11,530.92	31,870.11
	527100 REP & MAINT-OFFICE EQUIP	387.08	11,227.61
	527200 REP & MAINT-MOTOR VEHICL		466.61
	527910 SERVER REPAIR & MAINT		1,947.24
	531100 OFFICE SUPPLIES EXPENSE	4,524.58	57,675.87
	531101 OUTSIDE VENDOR SUPPLIES	135.60	10,011.43
	532100 NON-CAPITALIZED EQUIP PU	664.10	9,107.95
	532200 PERSONAL COMPUTING EQUIPMENT	12,226.97-	26,540.75
	533900 FOOD EXPENSE	130.23	5,246.19
	534600 ED & RECREATIONAL SUP EX	60.00	1,088.49
	538102 FUEL	6.79	127.87
	541100 ACCTG & AUDITING SERVICES		245,030.20

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		4,036.54
	541400 HRMS ASSESSMENT		18,450.84
	541500 LEGAL SERVICES EXPENSE	2,905.00	33,276.25
	541700 LEGAL RELATED EXPENSE	6,907.50	72,334.46
	542100 SOS TEMP SERV - PERSONNEL	90,083.59	330,616.51
	542200 TEMP SERV - OUTSIDE		15,758.78
	544300 PSYCHOLOGICAL SERVICES		1,460.00
	547300 INTERPRETER SERVICES		845.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,706.15
	548600 PEST CONTROL		3,390.00
	548700 REFUSE/RECYCLING	110.87	6,646.79
	549200 JANITORIAL/SECURITY SRVS	364.00	17,136.04
	554900 OTHER CONTRACTUAL SERVICES		2,660.70
	555310 COTS LICENSE FEES		1,023.02
	555320 COTS DEVELOPMENT		194,572.08
	555340 COTS MAINTENANCE		18,006.89
	555510 SAAS SUBSCRIPTION FEES	14.56	90,938.19
	555540 SAAS MAINTENANCE		70,500.00
	556100 INSURANCE EXPENSE		4,591.93
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		640.00
	Major Account 520000 Total	589,479.46	5,380,967.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,361.78	31,316.17
	571900 MEALS-ONE DAY TRAVEL		12.86
	572100 COMMERCIAL TRANSPORTATIO	886.44	7,789.58
	573100 STATE-OWNED TRANSPORT	1,532.71	24,410.71
	574500 PERSONAL VEHICLE MILEAGE	297.52	6,972.55
	575100 MISC TRAVEL EXPENSE	39.00	975.41
	Major Account 570000 Total	8,117.45	71,477.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	22,623.36	75,085.74
	Major Account 580000 Total	22,623.36	75,085.74
	Fund 10000 Expenditures Total	2,015,394.86	23,382,160.03
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.12-	10,736.54-
	Major Account 480000 Total	825.12-	10,736.54-

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		793,900.00-
		493200 OPERATING TRANSFERS OUT		167,922.00
		Major Account 490000 Total		625,978.00-
		Fund 21540 Revenues Total	825.12-	636,714.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,388.74	466,799.17
		512100 VACATION LEAVE EXPENSE	2,590.76	52,109.50
		512200 SICK LEAVE EXPENSE	422.76	40,135.28
		512300 HOLIDAY LEAVE EXPENSE		36,812.75
		512500 FUNERAL LEAVE EXPENSE		493.15
		512600 CIVIL LEAVE EXPENSE		375.07
		515100 RETIREMENT PLANS EXPENSE	2,501.14	42,368.94
		515200 FICA EXPENSE	2,306.79	39,377.14
		515400 LIFE & ACCIDENT INS EXP	8.14	128.85
		515500 HEALTH INSURANCE EXPENSE	6,805.26	113,271.54
		Major Account 510000 Total	45,023.59	791,871.39
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		630.00
		Major Account 520000 Total		630.00
		Fund 21540 Expenditures Total	45,023.59	792,501.39
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	39,676.55-	80,583.02
		Major Account 450000 Total	39,676.55-	80,583.02
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		18.50-
		Major Account 470000 Total		18.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	274.52-	3,457.95-
		Major Account 480000 Total	274.52-	3,457.95-
		Fund 21570 Revenues Total	39,951.07-	77,106.57
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41.05	1,162.17
		512100 VACATION LEAVE EXPENSE	2.19	106.17
		512200 SICK LEAVE EXPENSE	4.65	82.03
		512300 HOLIDAY LEAVE EXPENSE		100.44
		512600 CIVIL LEAVE EXPENSE		32.78
		515100 RETIREMENT PLANS EXPENSE	3.58	111.18

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		
		515200 FICA EXPENSE	3.42	103.66
		515400 LIFE & ACCIDENT INS EXP	.01	.29
		515500 HEALTH INSURANCE EXPENSE	5.22	241.10
		Major Account 510000 Total	60.12	1,939.82
		Fund 21570 Expenditures Total	60.12	1,939.82
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.90-	875.02-
		Major Account 480000 Total	29.90-	875.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,000.00-
		Major Account 490000 Total		60,000.00-
		Fund 21580 Revenues Total	29.90-	60,875.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,917.42	39,354.23
		512100 VACATION LEAVE EXPENSE	224.79	2,646.50
		512200 SICK LEAVE EXPENSE	65.06	2,243.35
		512300 HOLIDAY LEAVE EXPENSE	99.45	1,678.95
		512500 FUNERAL LEAVE EXPENSE		40.91
		512600 CIVIL LEAVE EXPENSE		6.46
		512700 INJURY LEAVE EXPENSE	.46	.46
		515100 RETIREMENT PLANS EXPENSE	172.88	3,442.32
		515200 FICA EXPENSE	158.20	3,183.93
		515400 LIFE & ACCIDENT INS EXP	.17	9.79
		515500 HEALTH INSURANCE EXPENSE	662.78	11,744.26
		Major Account 510000 Total	3,301.21	64,351.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	135.38	10,652.03
		521500 PUBLICATION & PRINT EXP	130.26	1,492.24
		Major Account 520000 Total	265.64	12,144.27
		Fund 21580 Expenditures Total	3,566.85	76,495.43
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.46-	216.08-
		Major Account 480000 Total	21.46-	216.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,000.00-
		Major Account 490000 Total		20,000.00-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION				
		490000 Other Financing Sources		
		Fund 21610 Revenues Total	21.46-	20,216.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	298.48	10,902.95
		512100 VACATION LEAVE EXPENSE	33.53	956.87
		512200 SICK LEAVE EXPENSE	9.08	578.33
		512300 HOLIDAY LEAVE EXPENSE	15.71	516.92
		512500 FUNERAL LEAVE EXPENSE		9.45
		512600 CIVIL LEAVE EXPENSE		1.37
		515100 RETIREMENT PLANS EXPENSE	27.48	976.26
		515200 FICA EXPENSE	24.43	889.33
		515400 LIFE & ACCIDENT INS EXP	.01	1.09
		515500 HEALTH INSURANCE EXPENSE	100.90	3,648.73
		Major Account 510000 Total	509.62	18,481.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.46	1,829.00
		521500 PUBLICATION & PRINT EXP		178.30
		Major Account 520000 Total	12.46	2,007.30
		Fund 21610 Expenditures Total	522.08	20,488.60
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	1,662.98-	26,232.44-
		Major Account 450000 Total	1,662.98-	26,232.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.46-	1,217.00-
		Major Account 480000 Total	129.46-	1,217.00-
		Fund 21630 Revenues Total	1,792.44-	27,449.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	231.01	2,686.19
		512100 VACATION LEAVE EXPENSE	27.23	350.83
		512200 SICK LEAVE EXPENSE	6.66	185.27
		512300 HOLIDAY LEAVE EXPENSE	12.68	135.63
		512500 FUNERAL LEAVE EXPENSE		3.45
		515100 RETIREMENT PLANS EXPENSE	20.89	256.04
		515200 FICA EXPENSE	19.34	230.61
		515400 LIFE & ACCIDENT INS EXP	.04	.46
		515500 HEALTH INSURANCE EXPENSE	71.69	858.08
		Major Account 510000 Total	389.54	4,706.56
		Fund 21630 Expenditures Total	389.54	4,706.56

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	20,000.00-	287,500.00-
		474162 REFUND-NE ADV RURAL DEV FEE		800.00
		Major Account 470000 Total	20,000.00-	286,700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.38-	2,253.22-
		Major Account 480000 Total	191.38-	2,253.22-
		Fund 21640 Revenues Total	20,191.38-	288,953.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,312.16	135,085.36
		512100 VACATION LEAVE EXPENSE	1,539.72	8,394.77
		512200 SICK LEAVE EXPENSE	586.06	9,071.61
		512300 HOLIDAY LEAVE EXPENSE	117.36	5,148.31
		512500 FUNERAL LEAVE EXPENSE		847.95
		512600 CIVIL LEAVE EXPENSE		53.60
		515100 RETIREMENT PLANS EXPENSE	1,464.26	11,876.03
		515200 FICA EXPENSE	1,287.03	10,593.38
		515400 LIFE & ACCIDENT INS EXP	4.33	32.48
		515500 HEALTH INSURANCE EXPENSE	5,222.46	38,430.97
		Major Account 510000 Total	27,533.38	219,534.46
		Fund 21640 Expenditures Total	27,533.38	219,534.46
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		3,974.87-
		Major Account 470000 Total		3,974.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.98-	75.50-
		Major Account 480000 Total	6.98-	75.50-
		Fund 21650 Revenues Total	6.98-	4,050.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	125.44	2,082.21
		512100 VACATION LEAVE EXPENSE		360.24
		512200 SICK LEAVE EXPENSE	10.29	215.76
		512300 HOLIDAY LEAVE EXPENSE		66.98
		512600 CIVIL LEAVE EXPENSE		117.91
		515100 RETIREMENT PLANS EXPENSE	10.17	212.86
		515200 FICA EXPENSE	9.41	191.30
		515400 LIFE & ACCIDENT INS EXP	.04	.70
		515500 HEALTH INSURANCE EXPENSE	16.14	560.85

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21650 MISCELLANEOUS RECEIPTS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	171.49	3,808.81
		Fund 21650 Expenditures Total	171.49	3,808.81
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	814,178.47-	9,155,636.98-
		454251 TOBACCO PRODUCTS REFUND		7,534.32
		Major Account 450000 Total	814,178.47-	9,148,102.66-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	10.00-	96,869.58-
		Major Account 470000 Total	10.00-	96,869.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,629.06-	62,948.23-
		Major Account 480000 Total	5,629.06-	62,948.23-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,595,625.00	9,595,625.00
		Major Account 490000 Total	3,595,625.00	9,595,625.00
		Fund 21670 Revenues Total	2,775,807.47	287,704.53
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,787.64	22,295.66
		511800 COMPENSATORY TIME PAID		2.68
		512100 VACATION LEAVE EXPENSE	184.27	1,753.25
		512200 SICK LEAVE EXPENSE	51.41	1,254.99
		512300 HOLIDAY LEAVE EXPENSE	77.49	1,993.75
		512500 FUNERAL LEAVE EXPENSE		19.65
		512600 CIVIL LEAVE EXPENSE		1.85
		512700 INJURY LEAVE EXPENSE	.15	6.58
		515100 RETIREMENT PLANS EXPENSE	157.20	2,046.29
		515200 FICA EXPENSE	151.66	1,967.29
		515400 LIFE & ACCIDENT INS EXP	.33	3.36
		515500 HEALTH INSURANCE EXPENSE	328.89	4,326.64
		Major Account 510000 Total	2,739.04	35,671.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	91.98	1,331.10
		521500 PUBLICATION & PRINT EXP		146.45
		Major Account 520000 Total	91.98	1,477.55
		Fund 21670 Expenditures Total	2,831.02	37,149.54
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		316,482.00-
		Major Account 490000 Total		316,482.00-
		Fund 22640 Revenues Total		316,482.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,461.08	179,417.55
		512100 VACATION LEAVE EXPENSE	1,233.33	17,726.96
		512200 SICK LEAVE EXPENSE	367.94	7,012.65
		512300 HOLIDAY LEAVE EXPENSE	760.68	10,708.94
		515100 RETIREMENT PLANS EXPENSE	1,109.92	16,089.04
		515200 FICA EXPENSE	1,069.64	15,330.47
		515400 LIFE & ACCIDENT INS EXP	3.74	47.79
		515500 HEALTH INSURANCE EXPENSE	1,953.22	28,587.33
		Major Account 510000 Total	18,959.55	274,920.73
		570000 Travel Expenses		
		571100 BOARD & LODGING		252.86
		572100 COMMERCIAL TRANSPORTATIO		258.60
		574500 PERSONAL VEHICLE MILEAGE		67.58
		575100 MISC TRAVEL EXPENSE		102.70
		Major Account 570000 Total		681.74
		Fund 22640 Expenditures Total	18,959.55	275,602.47
		Program Revenues	463,587,163.01-	4,657,541,876.30-
		Program Expenditures	2,114,452.48	24,814,387.11

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	14,191,425.42	85,411,284.04
	Major Account 590000 Total	14,191,425.42	85,411,284.04
	Fund 10000 Expenditures Total	14,191,425.42	85,411,284.04
	Program Expenditures	14,191,425.42	85,411,284.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591105 Locally assessed PP TX EXPT	4,929,461.92	9,858,790.03
	591106 Railroads PP TX EXEMPTION		1,119,841.78
	591107 Public Ser Co PP TX Exemption		2,701,905.29
	591108 Car Line PP Tax Exemption		239,853.84
	591109 Air Carrier PP Tax Exemption		50,151.41
	Major Account 590000 Total	4,929,461.92	13,970,542.35
	Fund 10000 Expenditures Total	4,929,461.92	13,970,542.35
	Program Expenditures	4,929,461.92	13,970,542.35

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	.41-	4.54-
	Major Account 480000 Total	.41-	4.54-
	Fund 21605 Revenues Total	.41-	4.54-
	Program Revenues	.41-	4.54-

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	95.35-	793.49-
		Major Account 480000 Total	95.35-	793.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	95.35-	50,793.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,279.69	42,944.17
		512100 VACATION LEAVE EXPENSE	998.55	4,216.18
		512200 SICK LEAVE EXPENSE	92.84	2,616.93
		512300 HOLIDAY LEAVE EXPENSE	311.30	2,810.29
		512500 FUNERAL LEAVE EXPENSE	28.17	484.73
		512600 CIVIL LEAVE EXPENSE		33.59
		515100 RETIREMENT PLANS EXPENSE	352.75	3,976.73
		515200 FICA EXPENSE	334.40	3,806.44
		515400 LIFE & ACCIDENT INS EXP	1.03	10.54
		515500 HEALTH INSURANCE EXPENSE	506.92	5,886.37
		Major Account 510000 Total	5,905.65	66,785.97
		Fund 21590 Expenditures Total	5,905.65	66,785.97
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,350.21-	3,350.21-
		Major Account 460000 Total	3,350.21-	3,350.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	659.40-	21,507.45-
		Major Account 480000 Total	659.40-	21,507.45-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		165.43-
		Major Account 490000 Total		165.43-
		Fund 21700 Revenues Total	4,009.61-	25,023.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,831.44	683,849.78
		511800 COMPENSATORY TIME PAID		5.09
		512100 VACATION LEAVE EXPENSE	6,058.02	65,904.09
		512200 SICK LEAVE EXPENSE	1,755.46	43,467.60
		512300 HOLIDAY LEAVE EXPENSE	3,087.16	45,467.97
		512500 FUNERAL LEAVE EXPENSE	391.66	5,065.31
		512600 CIVIL LEAVE EXPENSE		813.26

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		
	512700 INJURY LEAVE EXPENSE	.31	28.31
	515100 RETIREMENT PLANS EXPENSE	4,725.09	63,257.81
	515200 FICA EXPENSE	4,416.28	59,414.23
	515400 LIFE & ACCIDENT INS EXP	15.15	186.61
	515500 HEALTH INSURANCE EXPENSE	10,859.98	131,357.37
	516300 EMPLOYEE ASSISTANCE PRO		210.38
	516500 WORKERS COMP PREMIUMS		8,883.48
	Major Account 510000 Total	83,140.55	1,107,911.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.86	2,253.34
	521400 CIO CHARGES	7,296.23	36,349.09
	521500 PUBLICATION & PRINT EXP		222.73
	522100 DUES & SUBSCRIPTION EXP		4,205.00
	522200 CONFERENCE REGISTRATION		872.90
	522800 E-COMMERCE OPER EXP	117.25	2,741.54
	523202 ELECTRICITY	21.41	257.35
	524600 RENT EXPENSE-BUILDINGS	2,252.28	27,967.46
	524900 RENT EXP-DEPR SURCHARGE	505.86	6,070.32
	527800 REP & MAINT-OTHER PROPER		6,308.56
	531100 OFFICE SUPPLIES EXPENSE	371.23	2,033.44
	531101 OUTSIDE VENDOR SUPPLIES		122.84
	533900 FOOD EXPENSE		9.98
	541100 ACCTG & AUDITING SERVICES		3,380.69
	541200 PURCHASING ASSESSMENT		265.22
	541400 HRMS ASSESSMENT		1,002.12
	548700 REFUSE/RECYCLING	7.04	320.78
	549200 JANITORIAL/SECURITY SRVS	7.00	1,388.68
	554900 OTHER CONTRACTUAL SERVICES		8.10
	556100 INSURANCE EXPENSE		236.77
	Major Account 520000 Total	10,618.16	96,016.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.29	9,057.14
	572100 COMMERCIAL TRANSPORTATIO		635.59
	573100 STATE-OWNED TRANSPORT		4,204.43
	574500 PERSONAL VEHICLE MILEAGE	101.00	282.00
	575100 MISC TRAVEL EXPENSE		181.78
	Major Account 570000 Total	269.29	14,360.94
	Fund 21700 Expenditures Total	94,028.00	1,218,289.14

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			
	570000 Travel Expenses		
	Program Revenues	4,104.96-	75,816.58-
	Program Expenditures	99,933.65	1,285,075.11

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,690.74	780,120.92
	511300 OVERTIME PAYMENTS		86.30
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2.05
	512100 VACATION LEAVE EXPENSE	2,434.69	90,307.27
	512200 SICK LEAVE EXPENSE	2,072.15	53,050.63
	512300 HOLIDAY LEAVE EXPENSE	3,436.64	49,954.17
	512500 FUNERAL LEAVE EXPENSE	31.24	2,851.02
	512600 CIVIL LEAVE EXPENSE		501.43
	512700 INJURY LEAVE EXPENSE		27.85
	515100 RETIREMENT PLANS EXPENSE	5,141.66	73,188.81
	515200 FICA EXPENSE	4,768.80	68,656.58
	515400 LIFE & ACCIDENT INS EXP	16.25	202.42
	515500 HEALTH INSURANCE EXPENSE	14,783.16	187,116.62
	516200 TUITION ASSISTANCE	294.76	750.40
	516300 EMPLOYEE ASSISTANCE PRO		259.88
	516500 WORKERS COMP PREMIUMS		12,223.17
	Major Account 510000 Total	93,670.09	1,319,549.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.57	9,113.62
	521400 CIO CHARGES	11,860.42	53,316.26
	521500 PUBLICATION & PRINT EXP	.90	2,807.67
	522100 DUES & SUBSCRIPTION EXP		3,496.12
	522200 CONFERENCE REGISTRATION	121.00	5,973.66
	522800 E-COMMERCE OPER EXP	25.80	331.89
	524600 RENT EXPENSE-BUILDINGS	4,106.56	49,457.70
	524900 RENT EXP-DEPR SURCHARGE	1,348.72	16,184.64
	527200 REP & MAINT-MOTOR VEHICL	740.00	2,141.18
	531100 OFFICE SUPPLIES EXPENSE	115.43	1,498.45
	532100 NON-CAPITALIZED EQUIP PU		445.50
	533900 FOOD EXPENSE	241.67	274.17
	534600 ED & RECREATIONAL SUP EX		199.60
	538100 VEHICLE & EQUIP SUP EXP		32.66
	541100 ACCTG & AUDITING SERVICES		4,408.94
	541200 PURCHASING ASSESSMENT		390.07
	541400 HRMS ASSESSMENT		1,237.92
	548700 REFUSE/RECYCLING	5.09	382.10
	549200 JANITORIAL/SECURITY SRVS	7.00	523.69

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,419.20
	555340 COTS MAINTENANCE	622.69	7,273.79
	556100 INSURANCE EXPENSE		297.42
	Major Account 520000 Total	19,233.85	161,206.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,159.00	12,280.95
	572100 COMMERCIAL TRANSPORTATIO		1,847.50
	573100 STATE-OWNED TRANSPORT	2,569.14	48,736.78
	574500 PERSONAL VEHICLE MILEAGE		226.42
	575100 MISC TRAVEL EXPENSE		349.29
	Major Account 570000 Total	4,728.14	63,440.94
	Fund 10000 Expenditures Total	117,632.08	1,544,196.71
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		110,492.61-
	472200 REPROD & PUBLICATIONS	94.90-	2,744.90-
	473500 FLEET PRORATION FEES	10,646.89-	311,196.94-
	475100 REGISTRATION / LICENSE F	11,140.00-	40,380.00-
	475200 EXAMINATION FEES	300.00-	3,102.90-
	Major Account 470000 Total	22,181.79-	467,917.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,513.68-	15,035.21-
	485100 FINES FORFEITS & PENALTI		100.00
	Major Account 480000 Total	1,513.68-	14,935.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,302.18-
	Major Account 490000 Total		38,302.18-
	Fund 21550 Revenues Total	23,695.47-	521,154.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,530.74	284,669.04
	511300 OVERTIME PAYMENTS		1,636.92
	512100 VACATION LEAVE EXPENSE	274.79	45,025.50
	512200 SICK LEAVE EXPENSE	302.01	36,041.29
	512300 HOLIDAY LEAVE EXPENSE	1,264.61	18,561.44
	512500 FUNERAL LEAVE EXPENSE		1,550.54
	512600 CIVIL LEAVE EXPENSE		276.43
	515100 RETIREMENT PLANS EXPENSE	1,899.84	29,035.36
	515200 FICA EXPENSE	1,794.82	27,803.18

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.13	47.97
	515500 HEALTH INSURANCE EXPENSE	4,863.67	55,236.36
	Major Account 510000 Total	33,934.61	499,884.03
	520000 Operating Expenses		
	521400 CIO CHARGES		6,000.00-
	521500 PUBLICATION & PRINT EXP		132.99
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION	45.00	19,173.76
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	533900 FOOD EXPENSE	1,346.57	1,346.57
	547100 EDUCATIONAL SERVICES	4,250.00	6,600.00
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	Major Account 520000 Total	6,648.57	22,548.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		602.29
	572100 COMMERCIAL TRANSPORTATIO		624.79
	573100 STATE-OWNED TRANSPORT		271.50
	574500 PERSONAL VEHICLE MILEAGE		67.04
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,623.62
	Fund 21550 Expenditures Total	40,583.18	524,055.97
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	150,507.18-	732,113.43-
	456300 CARLINE TAX	243,982.59-	3,407,439.54-
	Major Account 450000 Total	394,489.77-	4,139,552.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.58-	23,934.75-
	Major Account 480000 Total	1,010.58-	23,934.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,669,821.16
	Major Account 490000 Total		4,669,821.16
	Fund 21551 Revenues Total	395,500.35-	506,333.44
	Program Revenues	419,195.82-	14,821.30-
	Program Expenditures	158,215.26	2,068,252.68

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	10,887.70-	1,315,292.37-
	486500 MISCELLANEOUS ADJUSTMENT		258,203.55-
	Major Account 480000 Total	10,887.70-	1,573,495.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,000,000.00-
	Major Account 490000 Total		221,000,000.00-
	Fund 29610 Revenues Total	10,887.70-	222,573,495.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,222,145.46-	222,445,959.94
	Major Account 590000 Total	1,222,145.46-	222,445,959.94
	Fund 29610 Expenditures Total	1,222,145.46-	222,445,959.94
	Program Revenues	10,887.70-	222,573,495.92-
	Program Expenditures	1,222,145.46-	222,445,959.94

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	4,406.20-	51,483.81-
	484500 REIMB NON-GOVT SOURCES		2,951.97-
	486599 REVENUE SETTLEMENTS		16,500.00-
	Major Account 480000 Total	4,406.20-	70,935.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,350.58-
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,001,350.58-
	Fund 21560 Revenues Total	4,406.20-	20,072,286.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,023.89	974,338.87
	511300 OVERTIME PAYMENTS	55.00	1,143.15
	511500 SHIFT DIFFERENTIAL PYMT	52.80	574.20
	511800 COMPENSATORY TIME PAID		774.43
	512100 VACATION LEAVE EXPENSE	6,024.49	96,988.12
	512200 SICK LEAVE EXPENSE	2,499.57	56,006.30
	512300 HOLIDAY LEAVE EXPENSE	4,527.02	62,333.04
	512500 FUNERAL LEAVE EXPENSE	31.24	3,165.79
	512600 CIVIL LEAVE EXPENSE		326.31
	512700 INJURY LEAVE EXPENSE		28.00
	515100 RETIREMENT PLANS EXPENSE	6,815.07	88,603.88
	515200 FICA EXPENSE	6,577.66	86,150.55
	515400 LIFE & ACCIDENT INS EXP	20.17	228.49
	515500 HEALTH INSURANCE EXPENSE	17,592.14	193,215.46
	516300 EMPLOYEE ASSISTANCE PRO		278.69
	516400 UNEMPLOYM COMP INS EXP		1,088.78
	516500 WORKERS COMP PREMIUMS		10,540.49
	Major Account 510000 Total	123,219.05	1,575,784.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.85	10,523.74
	521300 FREIGHT EXPENSE	21.75	368.91
	521400 CIO CHARGES	8,360.34	107,217.30
	521500 PUBLICATION & PRINT EXP		6,784.50
	522100 DUES & SUBSCRIPTION EXP		47,091.15
	522200 CONFERENCE REGISTRATION		6,366.17
	524600 RENT EXPENSE-BUILDINGS	6,984.56	84,043.82
	524700 RENT EXP-OTHER REAL PROP	60.90	225.70
	524900 RENT EXP-DEPR SURCHARGE	36.51	438.12

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20.00	1,345.00
	527100 REP & MAINT-OFFICE EQUIP	1,292.33	15,323.61
	527200 REP & MAINT-MOTOR VEHICL	733.20-	625.08
	531100 OFFICE SUPPLIES EXPENSE	292.27	6,235.78
	531101 OUTSIDE VENDOR SUPPLIES	3,202.83	22,225.50
	532100 NON-CAPITALIZED EQUIP PU		3,517.33
	532200 PERSONAL COMPUTING EQUIPMENT	1,317.07	9,646.80
	532240 DATA STORAGE EQUIP		250.43
	533900 FOOD EXPENSE		148.98
	538102 FUEL		1,381.98
	541100 ACCTG & AUDITING SERVICES		160,276.04
	541200 PURCHASING ASSESSMENT		3,123.20
	541400 HRMS ASSESSMENT		1,327.52
	541700 LEGAL RELATED EXPENSE		4,677.50
	544300 PSYCHOLOGICAL SERVICES		1,460.00
	548700 REFUSE/RECYCLING	11.24	44.65
	549100 LAUNDRY SERVICES	61.50	594.50
	549200 JANITORIAL/SECURITY SRVS	14.00	21.00
	554100 DATA SERVICES	55.78	578.47
	554900 OTHER CONTRACTUAL SERVICES	53,143.99	218,127.45
	554901 BACKGROUND CHECK EXPENSE	13.50	1,286.25
	555310 COTS LICENSE FEES		2,880.00
	555340 COTS MAINTENANCE		5,049.40
	555510 SAAS SUBSCRIPTION FEES	2,323.80	2,323.80
	556100 INSURANCE EXPENSE		2,945.73
	559100 OTHER OPERATING EXP	31.60	291.60
	559101 LOTTERY ADVERTISING CONT	363,788.99	5,094,604.06
	559102 LOTTERY ADVERT.-COMP.GAM	69,918.00	330,255.00
	559103 LOTTERY PROMOTION	8,275.93	554,051.41
	559105 LOTTERY SECURITY	11,759.92	143,432.31
	559106 LOTTERY ONLINE VENDOR EXP	305,216.42	3,973,892.39
	559107 LOTTERY INSTANT VENDOR EXPENSE	630,175.86	8,410,489.68
	559109 ADVERTISING-RELATIONSHIP MKTG	15,626.65	204,960.05
	559120 MISC. RETAILER EXPENSE		1,160.00
	559416 LAW ENFORCEMENT & SECURITY		140.40
	Major Account 520000 Total	1,481,767.39	19,441,752.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.71	4,405.12

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,921.16
		573100 STATE-OWNED TRANSPORT	482.00	17,936.84
		574500 PERSONAL VEHICLE MILEAGE		56.14
		575100 MISC TRAVEL EXPENSE		176.14
		575200 LOTTERY BILLABLE CHARGES	9,719.84-	7,472.22
		Major Account 570000 Total	8,766.13-	31,967.62
		580000 Capital Outlay		
		583450 NETWORKING EQUIP		9,240.14
		583470 PERSONAL COMPUTING EQUIPMENT		10,593.26
		Major Account 580000 Total		19,833.40
		Fund 21560 Expenditures Total	1,596,220.31	21,069,337.88
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	7,169,000.97-	104,126,363.81-
		Major Account 470000 Total	7,169,000.97-	104,126,363.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,205.92-	246,894.33-
		Major Account 480000 Total	22,205.92-	246,894.33-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,833,103.00	104,567,592.00
		Major Account 490000 Total	12,833,103.00	104,567,592.00
		Fund 61610 Revenues Total	5,641,896.11	194,333.86
61620 STATE LOTTERY PRIZE				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	5,408.20-	5,408.20-
		Major Account 470000 Total	5,408.20-	5,408.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,249.37-	54,359.78-
		Major Account 480000 Total	4,249.37-	54,359.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	38,000,000.00-
		Major Account 490000 Total	2,000,000.00-	38,000,000.00-
		Fund 61620 Revenues Total	2,009,657.57-	38,059,767.98-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,595,069.34	19,030,649.41
		559111 LOTTERY WINNINGS	805,797.20	18,826,140.24
		Major Account 520000 Total	2,400,866.54	37,856,789.65
		Fund 61620 Expenditures Total	2,400,866.54	37,856,789.65

Secure Version - Prior Month

As of June 30, 2019

Agency Number 016 DEPT OF REVENUE

Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Program Revenues	3,627,832.34	57,937,720.48-
	Program Expenditures	3,997,086.85	58,926,127.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.73-	17,386.71-
	Major Account 480000 Total	1,398.73-	17,386.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	178,249.00-	1,390,932.00-
	Major Account 490000 Total	178,249.00-	1,390,932.00-
	Fund 21750 Revenues Total	179,647.73-	1,408,318.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,435.65	92,450.50
	512100 VACATION LEAVE EXPENSE	698.48	3,119.53
	512200 SICK LEAVE EXPENSE	341.25	8,300.27
	512300 HOLIDAY LEAVE EXPENSE	446.08	6,228.79
	512500 FUNERAL LEAVE EXPENSE		1,442.28
	515100 RETIREMENT PLANS EXPENSE	668.06	8,355.99
	515200 FICA EXPENSE	658.50	8,244.98
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	954.44	11,453.28
	516300 EMPLOYEE ASSISTANCE PRO		24.75
	516500 WORKERS COMP PREMIUMS		872.15
	Major Account 510000 Total	11,204.38	140,515.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.83	187.84
	521400 CIO CHARGES	622.93	7,527.60
	521500 PUBLICATION & PRINT EXP		1,058.69
	524600 RENT EXPENSE-BUILDINGS	525.00	2,379.00
	531100 OFFICE SUPPLIES EXPENSE		247.54
	541100 ACCTG & AUDITING SERVICES		1,780.04
	541200 PURCHASING ASSESSMENT		290.34
	541400 HRMS ASSESSMENT		117.88
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554130 VIDEO SERVICES	299.85	3,598.20
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	45,000.00
	556100 INSURANCE EXPENSE		18.59
	559164 PROBLEM GAMBLING MESSAGES	25,560.51	372,859.64
	Major Account 520000 Total	30,772.12	435,072.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.77
	573100 STATE-OWNED TRANSPORT		143.04
	574500 PERSONAL VEHICLE MILEAGE		1,033.67

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		
	Major Account 570000 Total		1,282.48
	590000 Government Aid		
	595100 CONTRACTUAL AID	95,661.89	967,072.00
	Major Account 590000 Total	95,661.89	967,072.00
	Fund 21750 Expenditures Total	137,638.39	1,543,942.40
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	179,647.73-	1,658,318.71-
	Program Expenditures	137,638.39	1,793,942.40

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX		18,000.00
		454701 BINGO LOTTERY & DIST TAX	463,043.00-	3,568,921.08-
		454752 BINGO LOTT & DIST TAX REF		1,771.01
		Major Account 450000 Total	463,043.00-	3,549,150.07-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	2,600.00-	84,370.00-
		474161 GENERAL BUSINESS FEES	300.00	2,440.00
		Major Account 470000 Total	2,300.00-	81,930.00-
		Fund 10000 Revenues Total	465,343.00-	3,631,080.07-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	424,896.25	2,388,074.97-
		454752 BINGO LOTT & DIST TAX REF		1,180.66
		Major Account 450000 Total	424,896.25	2,386,894.31-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	10,225.00-	55,639.75-
		474161 BINGO LOTT & DIST LIC REF		624.75
		Major Account 470000 Total	10,225.00-	55,015.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,521.58-	51,694.64-
		485100 FINES FORFEITS & PENALTI		2,800.00
		486300 CLEARING ACCOUNT	226.25-	497.25
		Major Account 480000 Total	5,747.83-	48,397.39-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		900,000.00
		Major Account 490000 Total		900,000.00
		Fund 21660 Revenues Total	408,923.42	1,590,306.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,073.90	688,754.71
		511800 COMPENSATORY TIME PAID		110.59
		512100 VACATION LEAVE EXPENSE	2,704.62	69,603.13
		512200 SICK LEAVE EXPENSE	1,804.87	38,985.63
		512300 HOLIDAY LEAVE EXPENSE	2,596.42	44,747.91
		512500 FUNERAL LEAVE EXPENSE	31.24	854.32
		512700 INJURY LEAVE EXPENSE		27.62
		515100 RETIREMENT PLANS EXPENSE	4,059.12	63,148.22
		515200 FICA EXPENSE	3,823.08	59,546.84
		515400 LIFE & ACCIDENT INS EXP	13.33	182.40

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	11,212.40	161,764.23
	516300 EMPLOYEE ASSISTANCE PRO		229.19
	516500 WORKERS COMP PREMIUMS		8,278.06
	Major Account 510000 Total	73,318.98	1,136,232.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.86	6,589.74
	521400 CIO CHARGES	2,194.43	37,101.19
	521500 PUBLICATION & PRINT EXP		3,341.57
	522100 DUES & SUBSCRIPTION EXP		428.00
	522200 CONFERENCE REGISTRATION	150.00	2,820.46
	524600 RENT EXPENSE-BUILDINGS	5,247.64	67,042.59
	524900 RENT EXP-DEPR SURCHARGE	158.09	1,897.08
	526100 REP & MAINT-REAL PROPERT	20.00	1,345.00
	527100 REP & MAINT-OFFICE EQUIP		173.06
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		697.69
	531100 OFFICE SUPPLIES EXPENSE	41.73	1,116.18
	531101 OUTSIDE VENDOR SUPPLIES		465.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,862.97
	533900 FOOD EXPENSE		19.96
	541100 ACCTG & AUDITING SERVICES		3,991.34
	541200 PURCHASING ASSESSMENT		310.63
	541400 HRMS ASSESSMENT		1,091.72
	541700 LEGAL RELATED EXPENSE	1,550.00	1,591.30
	544300 PSYCHOLOGICAL SERVICES		2,920.00
	548700 REFUSE/RECYCLING	22.99	113.95
	549100 LAUNDRY SERVICES	61.50	594.50
	549200 JANITORIAL/SECURITY SRVS		386.75
	554100 DATA SERVICES	55.77	578.42
	554901 BACKGROUND CHECK EXPENSE	13.50	64.50
	555100 DATA PROC SOFTW LIC FEE		61,677.60
	555310 COTS LICENSE FEES		2,745.00
	556100 INSURANCE EXPENSE		227.75
	559100 OTHER OPERATING EXP		6.60
	559105 LOTTERY SECURITY		2,004.00
	559416 LAW ENFORCEMENT & SECURITY		321.84
	Major Account 520000 Total	9,766.51	204,026.42
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	356.72	3,963.34
	573100 STATE-OWNED TRANSPORT	1,962.59	48,605.92
	575100 MISC TRAVEL EXPENSE		63.68
	Major Account 570000 Total	2,319.31	52,632.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,289.86	9,226.52
	583710 COTS LICENSE FEES		79,708.92
	Major Account 580000 Total	1,289.86	88,935.44
	Fund 21660 Expenditures Total	86,694.66	1,481,827.65
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		256.00
	454408 PRO/AMATEUR MMA ATHL TAX		73,743.80-
	454700 ENTERTAINMENT TAX		163,300.00-
	Major Account 450000 Total		236,787.80-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		20.00-
	476116 AMATEUR MMA CLUB FEE		875.00-
	476117 PROFESSIONAL MMA CLUB FEE		375.00-
	476119 AMATEUR MMA CONTESTANT LICENSE		7,800.00-
	476120 MMA REGISTERY PHOTOGRAPHS		230.00-
	476121 WEIGH IN FEE		4,500.00-
	Major Account 470000 Total		13,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.33-	7,995.88-
	486600 MISCELLANEOUS COLLECTION FEE		303.90-
	Major Account 480000 Total	804.33-	8,299.78-
	Fund 24310 Revenues Total	804.33-	258,887.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,664.72	37,706.69
	511600 PER DIEM PAYMENTS		8,660.00
	511800 COMPENSATORY TIME PAID		200.08
	512100 VACATION LEAVE EXPENSE	20.23	857.32
	512200 SICK LEAVE EXPENSE		674.96
	512300 HOLIDAY LEAVE EXPENSE	6.80	2,353.89
	515100 RETIREMENT PLANS EXPENSE	126.68	3,115.63
	515200 FICA EXPENSE	104.12	3,278.61
	515400 LIFE & ACCIDENT INS EXP	.51	11.85

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,043.93	23,953.73
	Major Account 510000 Total	2,966.99	80,812.76
	520000 Operating Expenses		
	521400 CIO CHARGES	297.75	4,054.69
	521500 PUBLICATION & PRINT EXP		288.43
	521800 CASH SHORT ADJUSTMENT		31.80
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	400.00	704.16
	524600 RENT EXPENSE-BUILDINGS	165.33	1,983.96
	524900 RENT EXP-DEPR SURCHARGE	40.52	486.24
	531100 OFFICE SUPPLIES EXPENSE		338.82
	531101 OUTSIDE VENDOR SUPPLIES		359.33
	532200 PERSONAL COMPUTING EQUIPMENT		129.95
	544100 PHYSICIAN SERVICES		28.00
	548700 REFUSE/RECYCLING	.77	5.38
	549200 JANITORIAL/SECURITY SRVS		237.84
	554100 DATA SERVICES	37.76	442.02
	556100 INSURANCE EXPENSE		16.22
	Major Account 520000 Total	942.13	9,311.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,114.56
	572100 COMMERCIAL TRANSPORTATIO		212.98
	574500 PERSONAL VEHICLE MILEAGE		1,749.10
	575100 MISC TRAVEL EXPENSE		263.24
	Major Account 570000 Total		5,339.88
	Fund 24310 Expenditures Total	3,909.12	95,464.48
	Program Revenues	57,223.91-	5,480,274.35-
	Program Expenditures	90,603.78	1,577,292.13

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	50,386.24-	655,923.52-
	Major Account 450000 Total	50,386.24-	655,923.52-
	Fund 25710 Revenues Total	50,386.24-	655,923.52-
	Program Revenues	50,386.24-	655,923.52-

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	266.37-	477,151.07-
	454803 TIRE FEE RECEIPTS	174,680.82-	2,397,950.83-
	454852 WASTE RED & RECYCLING REF		11,535.04
	454853 TIRE FEE REFUNDS		41.25
	Major Account 450000 Total	174,947.19-	2,863,525.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	174,947.19-	2,803,525.61-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,074,807.00-	11,489,778.00-
	453252 PETRO REL REM ACTION RFDS	1,406.00	10,345.00
	Major Account 450000 Total	1,073,401.00-	11,479,433.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	1,073,401.00-	11,429,433.00-
	Program Revenues	1,248,348.19-	14,232,958.61-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	46,755.60-	536,843.14-
	Major Account 450000 Total	46,755.60-	536,843.14-
	Fund 21600 Revenues Total	46,755.60-	536,843.14-
	Program Revenues	46,755.60-	536,843.14-

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	319,888.64-	2,419,786.96-
	Major Account 450000 Total	319,888.64-	2,419,786.96-
	Fund 26710 Revenues Total	319,888.64-	2,419,786.96-
	Program Revenues	319,888.64-	2,419,786.96-

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	66,372.04-	2,291,404.64-
	455153 LITTER FEE REFUNDS		27,556.27
	Major Account 450000 Total	66,372.04-	2,263,848.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	66,372.04-	2,243,848.37-
	Program Revenues	66,372.04-	2,243,848.37-
	Agency Revenues	498,437,307.74-	5,385,071,132.79-
	Agency Expenditures	39,355,597.17	437,633,951.07

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	6,250.00-	25,900.00-
	Major Account 480000 Total	6,250.00-	25,900.00-
	Fund 61270 Revenues Total	6,250.00-	25,900.00-
	Program Revenues	6,250.00-	25,900.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.01
	Major Account 470000 Total		3.01
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		232.02-
	486500 MISCELLANEOUS ADJUSTMENT	61.21-	192.63-
	Major Account 480000 Total	61.21-	424.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,678.65	337.49-
	Major Account 490000 Total	1,678.65	337.49-
	Fund 10000 Revenues Total	1,617.44	759.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,582.92	483,739.91
	511300 OVERTIME PAYMENTS		238.56
	511800 COMPENSATORY TIME PAID	197.14	940.71
	512100 VACATION LEAVE EXPENSE	2,878.40	30,184.79
	512200 SICK LEAVE EXPENSE	1,047.17	25,182.60
	512300 HOLIDAY LEAVE EXPENSE	2,685.00	30,601.39
	512500 FUNERAL LEAVE EXPENSE		329.77
	512600 CIVIL LEAVE EXPENSE		66.01
	515100 RETIREMENT PLANS EXPENSE	3,698.37	42,278.70
	515200 FICA EXPENSE	3,507.56	40,526.02
	515400 LIFE & ACCIDENT INS EXP	12.51	123.90
	515500 HEALTH INSURANCE EXPENSE	8,204.52	80,023.68
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	516400 UNEMPLOYM COMP INS EXP		1,808.35
	516500 WORKERS COMP PREMIUMS		5,238.13
	Major Account 510000 Total	64,813.59	743,161.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.03	2,858.18
	521400 CIO CHARGES	10,260.84	96,479.64
	521412 OCIO-VOICE EXPENSE	1,542.25	11,492.03
	521500 PUBLICATION & PRINT EXP		1,586.95
	522100 DUES & SUBSCRIPTION EXP	180.56	24,927.78
	522200 CONFERENCE REGISTRATION	209.00	3,688.35
	522600 JOB APPLICANT EXPENSE	23.00	91.50
	524600 RENT EXPENSE-BUILDINGS	9,202.33	100,380.87
	524900 RENT EXP-DEPR SURCHARGE	2,602.22	31,247.16
	527200 REP & MAINT-MOTOR VEHICL	6.75	29.46

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527800	REP & MAINT-OTHER PROPER	5,000.00	11,320.18
	527900	PERSONAL COMPUT EQUIP R & M		534.00
	531100	OFFICE SUPPLIES EXPENSE	902.17-	1,764.90
	531200	IT SUPPLIES		280.00
	532100	NON-CAPITALIZED EQUIP PU	647.00	647.00
	532200	PERSONAL COMPUTING EQUIPMENT		266.00
	533100	HOUSEHOLD & INSTIT EXP		181.90
	533132	UNIFORMS/CLOTHING		410.99
	533900	FOOD EXPENSE		161.10
	534600	ED & RECREATIONAL SUP EX		40.00
	534946	PROMOTIONAL SUPPLIES	16.00	21.79
	534947	DATA PROCESSING SUPPLIES	493.89	1,366.24
	535100	MEDICAL SUPPLIES		11.39
	537100	LABORATORY SUP EXP	7,993.83	8,369.12
	538100	VEHICLE & EQUIP SUP EXP	4.12	92.83
	538182	GAS EXPENSE	47.66	96.54
	538183	OIL EXPENSE	6.82	19.26
	539500	PURCHASING CARD SUSPENSE		17.44-
	541100	ACCTG & AUDITING SERVICES		2,122.28
	541200	PURCHASING ASSESSMENT		420.64
	541400	HRMS ASSESSMENT		779.07
	544100	PHYSICIAN SERVICES		143.00
	545000	LABORATORY SERVICES		663.02
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		139.73
	549100	LAUNDRY SERVICES	161.18	710.21
	554900	OTHER CONTRACTUAL SERVICES	1,380.00	3,380.00
	555200	SOFTWARE - NEW PURCHASES		330.48
	556100	INSURANCE EXPENSE		1,619.30
	559100	OTHER OPERATING EXP	4,108.66	5,361.89
		Major Account 520000 Total	43,429.97	314,017.34
	570000	Travel Expenses		
	571100	BOARD & LODGING		3,339.58
	571600	MEALS NOT IN TRAVEL STATUS		45.58
	572100	COMMERCIAL TRANSPORTATIO		509.60
	573100	STATE-OWNED TRANSPORT	512.76	6,607.65
	574500	PERSONAL VEHICLE MILEAGE	52.20	857.46
	575100	MISC TRAVEL EXPENSE	93.54	753.22
		Major Account 570000 Total	658.50	12,113.09

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		582401 LAB EQUIPMENT	1,385.67	6,081.87
		583470 PERSONAL COMPUTING EQUIPMENT		2,898.00
		Major Account 580000 Total	1,385.67	8,979.87
		Fund 10000 Expenditures Total	110,287.73	1,078,271.54
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,972.73
		Fund 10000 Adjustments Total		6,972.73
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	827.15-	2,075.15-
		Major Account 480000 Total	827.15-	2,075.15-
		Fund 20790 Revenues Total	827.15-	2,075.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,505.38
		512200 SICK LEAVE EXPENSE		144.14-
		515100 RETIREMENT PLANS EXPENSE		10.80-
		515200 FICA EXPENSE		9.42-
		515400 LIFE & ACCIDENT INS EXP		.04-
		515500 HEALTH INSURANCE EXPENSE		47.42-
		Major Account 510000 Total		5,293.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		34.89
		521412 OCIO-VOICE EXPENSE		174.60
		541100 ACCTG & AUDITING SERVICES		46.96
		541200 PURCHASING ASSESSMENT		9.31
		541400 HRMS ASSESSMENT		7.24
		Major Account 520000 Total		273.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	827.15	827.15
		Major Account 570000 Total	827.15	827.15
		Fund 20790 Expenditures Total	827.15	6,393.71
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		12,050.00
		Fund 20790 Adjustments Total		12,050.00
20810 COMMERCIAL FEED ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,218.25-
		Major Account 480000 Total		1,218.25-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.03-	40.03-
	Major Account 490000 Total	40.03-	40.03-
	Fund 20810 Revenues Total	40.03-	1,258.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,161.09	223,049.78
	511300 OVERTIME PAYMENTS		21.30
	512100 VACATION LEAVE EXPENSE	948.92	16,543.30
	512200 SICK LEAVE EXPENSE	1,247.34	4,555.30
	512300 HOLIDAY LEAVE EXPENSE	1,018.94	12,904.60
	512500 FUNERAL LEAVE EXPENSE		150.99
	515100 RETIREMENT PLANS EXPENSE	1,525.76	19,261.47
	515200 FICA EXPENSE	1,427.77	18,039.32
	515400 LIFE & ACCIDENT INS EXP	4.79	54.67
	515500 HEALTH INSURANCE EXPENSE	4,224.65	52,575.13
	516500 WORKERS COMP PREMIUMS		2,507.58
	Major Account 510000 Total	27,559.26	349,663.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.23	97.28
	521400 CIO CHARGES	2,201.17	25,829.56
	521412 OCIO-VOICE EXPENSE	518.33	3,251.20
	521500 PUBLICATION & PRINT EXP		548.85
	522100 DUES & SUBSCRIPTION EXP	84.00	859.16
	522200 CONFERENCE REGISTRATION	95.00	652.98
	522600 JOB APPLICANT EXPENSE	56.00	56.00
	524600 RENT EXPENSE-BUILDINGS	5,803.53	71,071.73
	524900 RENT EXP-DEPR SURCHARGE	1,118.23	13,418.76
	527200 REP & MAINT-MOTOR VEHICL	9.61	6,606.46
	527800 REP & MAINT-OTHER PROPER	18,662.40	26,867.63
	531100 OFFICE SUPPLIES EXPENSE	116.31	754.39
	532200 PERSONAL COMPUTING EQUIPMENT	433.99	433.99
	533100 HOUSEHOLD & INSTIT EXP		247.63
	533132 UNIFORMS/CLOTHING		123.20
	534900 MISCELLANEOUS SUP EXP		4.34
	534947 DATA PROCESSING SUPPLIES	277.30	1,330.59
	535100 MEDICAL SUPPLIES		16.42
	537100 LABORATORY SUP EXP	3,957.99	31,043.49
	538100 VEHICLE & EQUIP SUP EXP		136.99
	538182 GAS EXPENSE	25.12	96.93

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		
		538183 OIL EXPENSE		17.92
		541100 ACCTG & AUDITING SERVICES		822.82
		541200 PURCHASING ASSESSMENT		163.09
		541400 HRMS ASSESSMENT		336.77
		544100 PHYSICIAN SERVICES		142.80
		545000 LABORATORY SERVICES	992.09	1,730.46
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		75.90
		549100 LAUNDRY SERVICES	85.80	833.15
		556100 INSURANCE EXPENSE		554.47
		559100 OTHER OPERATING EXP		2.78
		Major Account 520000 Total	34,441.10	188,127.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	260.53	1,379.77
		572100 COMMERCIAL TRANSPORTATIO		116.44
		574500 PERSONAL VEHICLE MILEAGE	5.80	111.68
		575100 MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total	266.33	1,667.89
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		675.36
		Major Account 580000 Total		675.36
		Fund 20810 Expenditures Total	62,266.69	540,134.43
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		16,799.79
		Fund 20810 Adjustments Total		16,799.79
20820 FERTILIZERS & SOIL COND A				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	40.03-	40.03-
		Major Account 490000 Total	40.03-	40.03-
		Fund 20820 Revenues Total	40.03-	40.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,838.53	115,183.41
		511300 OVERTIME PAYMENTS		12.43
		512100 VACATION LEAVE EXPENSE	430.80	8,117.74
		512200 SICK LEAVE EXPENSE	549.80	2,508.19
		512300 HOLIDAY LEAVE EXPENSE	516.73	6,516.73
		512500 FUNERAL LEAVE EXPENSE		308.87
		515100 RETIREMENT PLANS EXPENSE	773.97	9,932.67
		515200 FICA EXPENSE	731.11	9,386.44

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.36	27.51
	515500 HEALTH INSURANCE EXPENSE	1,947.28	24,861.55
	516500 WORKERS COMP PREMIUMS		1,210.03
	Major Account 510000 Total	13,790.58	178,065.57
	520000 Operating Expenses		
	521400 CIO CHARGES	1,123.06	13,001.18
	521412 OCIO-VOICE EXPENSE	309.38	1,560.79
	521500 PUBLICATION & PRINT EXP		116.51
	522100 DUES & SUBSCRIPTION EXP	36.00	296.79
	522200 CONFERENCE REGISTRATION		234.15
	524600 RENT EXPENSE-BUILDINGS	3,174.76	35,928.19
	524900 RENT EXP-DEPR SURCHARGE	384.77	4,617.24
	527200 REP & MAINT-MOTOR VEHICL	5.68	2,836.01
	527800 REP & MAINT-OTHER PROPER		3,646.53
	531100 OFFICE SUPPLIES EXPENSE	59.13	369.98
	532200 PERSONAL COMPUTING EQUIPMENT	186.00	186.00
	533100 HOUSEHOLD & INSTIT EXP		109.96
	533132 UNIFORMS/CLOTHING		48.40
	534900 MISCELLANEOUS SUP EXP		1.86
	534947 DATA PROCESSING SUPPLIES	125.72	596.11
	535100 MEDICAL SUPPLIES		8.98
	537100 LABORATORY SUP EXP	1,696.30	13,298.70
	538100 VEHICLE & EQUIP SUP EXP		67.53
	538182 GAS EXPENSE	14.83	52.32
	538183 OIL EXPENSE		9.79
	541100 ACCTG & AUDITING SERVICES		358.95
	541200 PURCHASING ASSESSMENT		71.15
	541400 HRMS ASSESSMENT		167.74
	544100 PHYSICIAN SERVICES		61.20
	545000 LABORATORY SERVICES	425.18	741.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		44.85
	549100 LAUNDRY SERVICES	50.70	436.49
	556100 INSURANCE EXPENSE		303.27
	559100 OTHER OPERATING EXP		1.52
	Major Account 520000 Total	7,591.51	79,173.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.47	343.33
	572100 COMMERCIAL TRANSPORTATIO		49.74

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		17.82
	575100 MISC TRAVEL EXPENSE	8.94	105.84
	Major Account 570000 Total	125.41	516.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		289.44
	Major Account 580000 Total		289.44
	Fund 20820 Expenditures Total	21,507.50	258,045.56
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675.50-	7,894.50-
	Major Account 470000 Total	675.50-	7,894.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.94-	870.04-
	484100 OPERATING DONATIONS & CO		24,890.00-
	484500 REIMB NON-GOVT SOURCES		1,736.45-
	Major Account 480000 Total	154.94-	27,496.49-
	Fund 20840 Revenues Total	830.44-	35,390.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.32	9,996.52
	512100 VACATION LEAVE EXPENSE		409.59
	512200 SICK LEAVE EXPENSE		316.32
	512300 HOLIDAY LEAVE EXPENSE	43.96	609.60
	515100 RETIREMENT PLANS EXPENSE	65.84	848.21
	515200 FICA EXPENSE	66.09	844.59
	515400 LIFE & ACCIDENT INS EXP	.26	3.24
	515500 HEALTH INSURANCE EXPENSE	23.86	539.31
	516500 WORKERS COMP PREMIUMS		128.73
	Major Account 510000 Total	1,035.33	13,696.11
	520000 Operating Expenses		
	521400 CIO CHARGES	112.31	1,320.42
	521412 OCIO-VOICE EXPENSE	16.45	40.25
	521500 PUBLICATION & PRINT EXP		1,078.86
	525500 RENT OTHER PERSONAL PROPERTY		1,718.40
	531100 OFFICE SUPPLIES EXPENSE		25.68
	533132 UNIFORMS/CLOTHING		5.50
	533900 FOOD EXPENSE		44.12
	534900 MISCELLANEOUS SUP EXP		415.11
	541100 ACCTG & AUDITING SERVICES		52.49

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				
		520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT		10.40
		541400 HRMS ASSESSMENT		16.92
		547100 EDUCATIONAL SERVICES		7,830.01
		Major Account 520000 Total	128.76	12,558.16
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,118.38
		571600 MEALS-NOT TRAVEL STATUS		12,237.60
		572100 COMMERCIAL TRANSPORTATIO		333.60
		573100 STATE-OWNED TRANSPORT		234.60
		574500 PERSONAL VEHICLE MILEAGE		2.49
		575100 MISC TRAVEL EXPENSE		64.00
		Major Account 570000 Total		14,990.67
		Fund 20840 Expenditures Total	1,164.09	41,244.94
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4,000.00-
		Fund 20840 Adjustments Total		4,000.00-
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	300.00-	400.00-
		Major Account 470000 Total	300.00-	400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.78-	29.81-
		Major Account 480000 Total	2.78-	29.81-
		Fund 20850 Revenues Total	302.78-	429.81-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.77
		541100 ACCTG & AUDITING SERVICES		.04
		541200 PURCHASING ASSESSMENT		.01
		Major Account 520000 Total		2.82
		Fund 20850 Expenditures Total		2.82
20890 PURE FOOD CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		6.70-
		Major Account 480000 Total		6.70-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	59.94-	59.94-
		Major Account 490000 Total	59.94-	59.94-
		Fund 20890 Revenues Total	59.94-	66.64-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,632.63	61,937.75
	511800 COMPENSATORY TIME PAID		229.23
	512100 VACATION LEAVE EXPENSE	334.45	5,843.22
	512200 SICK LEAVE EXPENSE	229.00	7,872.89
	512300 HOLIDAY LEAVE EXPENSE	251.37	3,834.32
	512500 FUNERAL LEAVE EXPENSE		566.33
	512600 CIVIL LEAVE EXPENSE		5.25
	515100 RETIREMENT PLANS EXPENSE	333.00	6,515.27
	515200 FICA EXPENSE	308.80	6,162.39
	515400 LIFE & ACCIDENT INS EXP	.95	17.18
	515500 HEALTH INSURANCE EXPENSE	1,175.43	16,940.31
	516500 WORKERS COMP PREMIUMS		463.43
	Major Account 510000 Total	6,265.63	110,387.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.43
	521400 CIO CHARGES	468.12	5,954.71
	521412 OCIO-VOICE EXPENSE	150.57	701.23
	521500 PUBLICATION & PRINT EXP		51.96
	522100 DUES & SUBSCRIPTION EXP		10.56
	522200 CONFERENCE REGISTRATION		26.45
	524600 RENT EXPENSE-BUILDINGS	1,323.50	15,688.34
	524900 RENT EXP-DEPR SURCHARGE	492.98	5,915.76
	527200 REP & MAINT-MOTOR VEHICL		5.98
	527800 REP & MAINT-OTHER PROPER	10,186.56	10,186.56
	531100 OFFICE SUPPLIES EXPENSE	17.94	111.30
	533100 HOUSEHOLD & INSTIT EXP		25.49
	533132 UNIFORMS/CLOTHING		24.20
	533900 FOOD EXPENSE		29.68
	534947 DATA PROCESSING SUPPLIES	13.29	231.67
	534948 AG SAMPLES		7.88
	535100 MEDICAL SUPPLIES		3.75
	537100 LABORATORY SUP EXP		3,109.35
	538100 VEHICLE & EQUIP SUP EXP		29.93
	538182 GAS EXPENSE		20.01
	538183 OIL EXPENSE		4.10
	539500 PURCHASING CARD SUSPENSE		1,630.18
	541100 ACCTG & AUDITING SERVICES		133.40
	541200 PURCHASING ASSESSMENT		26.44

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		
		541400 HRMS ASSESSMENT		77.95
		549100 LAUNDRY SERVICES		156.49
		556100 INSURANCE EXPENSE		126.74
		559100 OTHER OPERATING EXP		.64
		Major Account 520000 Total	12,652.96	44,351.18
		570000 Travel Expenses		
		571100 BOARD & LODGING		183.44
		574500 PERSONAL VEHICLE MILEAGE	5.80	102.48
		Major Account 570000 Total	5.80	285.92
		580000 Capital Outlay		
		582401 LAB EQUIPMENT		1,174.05
		Major Account 580000 Total		1,174.05
		Fund 20890 Expenditures Total	18,924.39	156,198.72
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJ-PRIOR YR		12,361.20
		Fund 20890 Adjustments Total		12,361.20
21800 AG PRODUCT MKTG INFO				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CO		19,722.29-
		Major Account 460000 Total		19,722.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.15-	798.34-
		Major Account 480000 Total	71.15-	798.34-
		Fund 21800 Revenues Total	71.15-	20,520.63-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		27.51
		541200 PURCHASING ASSESSMENT		5.45
		542100 SOS TEMP SERV - PERSONNEL		2,448.87
		Major Account 520000 Total		2,481.83
		Fund 21800 Expenditures Total		2,481.83
21810 PURE MILK				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,207.61-
		486500 MISCELLANEOUS ADJUSTMENT		1,168.08-
		Major Account 480000 Total		3,375.69-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	59.95-	59.95-
		Major Account 490000 Total	59.95-	59.95-

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		
	Fund 21810 Revenues Total	59.95-	3,435.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,301.66	21,081.94
	511300 OVERTIME PAYMENTS		102.23
	511800 COMPENSATORY TIME PAID	84.67	168.68
	512100 VACATION LEAVE EXPENSE	15.72	1,648.89
	512200 SICK LEAVE EXPENSE		1,259.39
	512300 HOLIDAY LEAVE EXPENSE	73.78	1,165.55
	512500 FUNERAL LEAVE EXPENSE		153.96
	515100 RETIREMENT PLANS EXPENSE	110.52	1,915.47
	515200 FICA EXPENSE	110.78	1,887.26
	515400 LIFE & ACCIDENT INS EXP	.31	5.37
	515500 HEALTH INSURANCE EXPENSE	23.86	1,617.53
	516500 WORKERS COMP PREMIUMS		347.57
	Major Account 510000 Total	1,721.30	31,353.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.95
	521400 CIO CHARGES	191.88	2,679.80
	521412 OCIO-VOICE EXPENSE	81.39	583.41
	521500 PUBLICATION & PRINT EXP		204.80
	522100 DUES & SUBSCRIPTION EXP		5.96
	522200 CONFERENCE REGISTRATION		387.92
	524600 RENT EXPENSE-BUILDINGS	921.73	13,700.08
	524900 RENT EXP-DEPR SURCHARGE	562.12	6,745.44
	527200 REP & MAINT-MOTOR VEHICL		4.17
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	12.49	153.87
	533100 HOUSEHOLD & INSTIT EXP		27.50
	533132 UNIFORM/CLOTHING		7.70
	534800 CONST & MAINT SUP EXP		5.45
	534947 DATA PROCESSING SUPPLIES	9.25	66.19
	535100 MEDICAL SUPPLIES		2.61
	537100 LABORATORY SUP EXP	2,603.90	27,484.33
	538100 VEHICLE & EQUIP SUP EXP		27.81
	538182 GAS EXPENSE		47.89
	538183 OIL EXPENSE		2.85
	541100 ACCTG & AUDITING SERVICES		159.23
	541200 PURCHASING ASSESSMENT		31.56

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		32.73
		545000 LABORATORY SERVICES	180.00	345.76
		549100 LAUNDRY SERVICES		132.32
		556100 INSURANCE EXPENSE		88.27
		559100 OTHER OPERATING EXP		.44
		Major Account 520000 Total	4,562.76	53,043.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	941.10	1,780.01
		572100 COMMERCIAL TRANSPORTATIO		640.76
		574500 PERSONAL VEHICLE MILEAGE		153.75
		575100 MISC TRAVEL EXPENSE		120.50
		Major Account 570000 Total	941.10	2,695.02
		580000 Capital Outlay		
		582401 LAB EQUIPMENT		9,033.97
		Major Account 580000 Total		9,033.97
		Fund 21810 Expenditures Total	7,225.16	96,125.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		12,535.35
		Fund 21810 Adjustments Total		12,535.35
21885 AG LAB TESTING SERVICES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.60-	32.24-
		Major Account 480000 Total	3.60-	32.24-
		Fund 21885 Revenues Total	3.60-	32.24-
	Expenditures	520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE		1,630.18-
		541400 HRMS ASSESSMENT		.91
		Major Account 520000 Total		1,629.27-
		Fund 21885 Expenditures Total		1,629.27-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,605.84	298,986.56
		511300 OVERTIME PAYMENTS		704.49
		511800 COMPENSATORY TIME PAID	108.11	448.98
		512100 VACATION LEAVE EXPENSE	1,557.39	19,381.36
		512200 SICK LEAVE EXPENSE	1,031.58	16,478.31
		512300 HOLIDAY LEAVE EXPENSE	882.54	18,263.39
		512500 FUNERAL LEAVE EXPENSE		332.40

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			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		44.66
	515100 RETIREMENT PLANS EXPENSE	1,661.23	26,962.73
	515200 FICA EXPENSE	1,528.17	25,106.84
	515400 LIFE & ACCIDENT INS EXP	5.35	80.41
	515500 HEALTH INSURANCE EXPENSE	6,272.97	90,973.97
	516500 WORKERS COMP PREMIUMS		4,042.01
	Major Account 510000 Total	31,653.18	501,806.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	267.75	739.74
	521400 CIO CHARGES	3,495.89	41,976.09
	521412 OCIO-VOICE EXPENSE	719.26	2,483.27
	521500 PUBLICATION & PRINT EXP		939.47
	522100 DUES & SUBSCRIPTION EXP		4,598.92
	522200 CONFERENCE REGISTRATION	57.00	6,466.15
	524600 RENT EXPENSE-BUILDINGS	5,757.76	88,036.13
	527200 REP & MAINT-MOTOR VEHICL	5.46	43.53
	527800 REP & MAINT-OTHER PROPER	28,848.96-	54,147.18
	527900 PERSONAL COMPUT EQUIP R & M		636.12
	531100 OFFICE SUPPLIES EXPENSE	112.79	786.46
	532100 NON-CAPITALIZED EQUIP PU		165.95
	532200 PERSONAL COMPUTING EQUIPMENT		155.56
	533100 HOUSEHOLD & INSTIT EXP		190.57
	533132 UNIFORMS/CLOTHING		166.10
	533900 FOOD EXPENSE		9.96
	534500 AGRICULTURAL SUPPLIES EX		21.74
	534800 CONST & MAINT SUP EXP		59.87
	534900 MISCELLANEOUS SUP EXP		25.82
	534947 DATA PROCESSING SUPPLIES	208.01	1,092.13
	534948 AG SAMPLES	180.94	1,931.29
	535100 MEDICAL SUPPLIES		23.85
	537100 LABORATORY SUP EXP	1,778.21	69,004.17
	538100 VEHICLE & EQUIP SUP EXP		192.89
	538182 GAS EXPENSE	26.52	128.89
	538183 OIL EXPENSE	5.24	31.27
	541100 ACCTG & AUDITING SERVICES		2,286.95
	541200 PURCHASING ASSESSMENT		246.60
	541400 HRMS ASSESSMENT		522.00
	544100 PHYSICIAN SERVICES		178.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	762.40	762.40
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.52
		549100 LAUNDRY SERVICES	92.32	1,140.50
		554900 OTHER CONTRACTUAL SERVICES		4,195.00
		555310 COTS LICENSE FEES	3,346.75	3,346.75
		556100 INSURANCE EXPENSE		805.73
		559100 OTHER OPERATING EXP		520.64
		Major Account 520000 Total	12,032.66-	288,142.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	87.27	5,094.01
		572100 COMMERCIAL TRANSPORTATIO	1,198.22	4,420.12
		574500 PERSONAL VEHICLE MILEAGE	6.96	267.96
		575100 MISC TRAVEL EXPENSE		489.90
		Major Account 570000 Total	1,292.45	10,271.99
		580000 Capital Outlay		
		582401 LAB EQUIPMENT	2,813.33	23,407.26
		583470 PERSONAL COMPUTING EQUIPMENT		4,438.89
		Major Account 580000 Total	2,813.33	27,846.15
		Fund 40000 Expenditures Total	23,726.30	828,066.46
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		59,265.90-
		Fund 40000 Adjustments Total		59,265.90-
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	40,550.91-	392,572.35-
		Major Account 470000 Total	40,550.91-	392,572.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	266.51-	5,253.99-
		484500 REIMB NON GOV'T SOURCES		2,555.53-
		486600 CREDIT CARD CLEARING	6,788.08	106,532.56
		Major Account 480000 Total	6,521.57	98,723.04
		Fund 51810 Revenues Total	34,029.34-	293,849.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,370.30	225,629.56
		512100 VACATION LEAVE EXPENSE	820.83	18,384.44
		512200 SICK LEAVE EXPENSE	436.10	9,074.68
		512300 HOLIDAY LEAVE EXPENSE	914.89	14,655.82
		512500 FUNERAL LEAVE EXPENSE		733.78

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		4.39
	515100 RETIREMENT PLANS EXPENSE	1,388.34	20,104.74
	515200 FICA EXPENSE	1,309.74	18,823.43
	515400 LIFE & ACCIDENT INS EXP	3.36	49.96
	515500 HEALTH INSURANCE EXPENSE	3,911.16	65,833.49
	516400 UNEMPLOYM COMP INS EXP		165.60
	516500 WORKERS COMP PREMIUMS		2,487.76
	Major Account 510000 Total	25,154.72	375,947.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.13	1,182.80
	521400 CIO CHARGES	1,098.74	18,562.86
	521412 OCIO-VOICE EXPENSE	369.48	2,977.18
	521500 PUBLICATION & PRINT EXP		1,777.09
	524600 RENT EXPENSE-BUILDINGS	174.34	1,926.29
	524900 RENT EXP-DEPR SURCHARGE	67.58	810.96
	527400 REP & MAINT-DATA PROC	540.00	973.00
	531100 OFFICE SUPPLIES EXPENSE	245.75	2,204.04
	532100 NON-CAPITALIZED EQUIP PU		120.00
	533132 UNIFORMS/CLOTHING		53.60
	534900 MISCELLANEOUS SUP EXP		503.00
	534947 DATA PROCESSING SUPPLIES	818.47	5,853.26
	538182 GAS EXPENSE	114.13	170.26
	541100 ACCTG & AUDITING SERVICES		142.03
	541200 PURCHASING ASSESSMENT		28.15
	541400 HRMS ASSESSMENT		337.23
	542100 SOS TEMP SERV - PERSONNEL	436.44-	436.44-
	556100 INSURANCE EXPENSE		3.79
	559100 OTHER OPERATING EXP	450.00	450.00
	Major Account 520000 Total	3,469.18	37,639.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.44	783.07
	573100 STATE-OWNED TRANSPORT		109.58
	574500 PERSONAL VEHICLE MILEAGE	106.72	108.72
	575100 MISC TRAVEL EXPENSE	7.50	7.64
	Major Account 570000 Total	318.66	1,009.01
	Fund 51810 Expenditures Total	28,942.56	414,595.76
	Program Revenues	34,646.97-	357,857.85-
	Program Expenditures	274,871.57	3,419,932.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		356.03-
	486500 MISCELLANEOUS ADJUSTMENT		369.05-
	Major Account 480000 Total		725.08-
	Fund 10000 Revenues Total		725.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,876.30	542,211.96
	511300 OVERTIME PAYMENTS		75.02
	511700 EMPLOYEE BONUSES		706.91
	511800 COMPENSATORY TIME PAID		499.07
	512100 VACATION LEAVE EXPENSE	3,009.70	46,886.66
	512200 SICK LEAVE EXPENSE	2,444.80	25,855.68
	512300 HOLIDAY LEAVE EXPENSE	2,251.68	33,279.81
	512500 FUNERAL LEAVE EXPENSE		646.25
	512600 CIVIL LEAVE EXPENSE		46.30
	512700 INJURY LEAVE EXPENSE	107.93	467.75
	515100 RETIREMENT PLANS EXPENSE	3,421.33	48,670.17
	515200 FICA EXPENSE	3,165.71	45,765.41
	515400 LIFE & ACCIDENT INS EXP	12.44	161.45
	515500 HEALTH INSURANCE EXPENSE	11,724.86	139,890.50
	516400 UNEMPLOYM COMP INS EXP		1,511.64
	516500 WORKERS COMP PREMIUMS		7,487.77
	Major Account 510000 Total	64,014.75	894,162.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.45	5,804.99
	521300 FREIGHT EXPENSE	160.65	360.81
	521400 CIO CHARGES	107,013.11	176,650.35
	521412 OCIO-VOICE EXPENSE	17,106.21	31,564.02
	521500 PUBLICATION & PRINT EXP	3,710.73	6,856.39
	522100 DUES & SUBSCRIPTION EXP		443.83
	522200 CONFERENCE REGISTRATION	400.00	1,149.30
	522600 JOB APPLICANT EXPENSE		317.50
	524600 RENT EXPENSE-BUILDINGS	926.90	10,089.05
	524900 RENT EXP-DEPR SURCHARGE	397.71	4,762.26
	527200 REP & MAINT-MOTOR VEHICL	1,735.29	3,467.25
	531100 OFFICE SUPPLIES EXPENSE	12.13	554.94
	533132 UNIFORMS/CLOTHING		726.53
	533900 FOOD EXPENSE		23.60
	534500 AGRICULTURAL SUPPLIES EX	2.12	293.93

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		279.30
		534900 MISCELLANEOUS SUP EXP	20.37	359.05
		534947 DATA PROCESSING SUPPLIES	204.14	1,078.33
		537172 EQUIPMENT REPAIR PARTS		73.07
		538100 VEHICLE & EQUIP SUP EXP	1,070.74	3,724.59
		538182 GAS EXPENSE	2,225.47	15,254.24
		538183 OIL EXPENSE	11.93	526.02
		538184 DIESEL EXPENSE	3,793.69	23,737.26
		539500 PURCHASING CARD SUSPENSE		301.27-
		541100 ACCTG & AUDITING SERVICES	2,965.59	4,997.77
		541200 PURCHASING ASSESSMENT	587.79	990.58
		541400 HRMS ASSESSMENT	1,439.32	2,475.96
		542100 SOS TEMP SERV - PERSONNEL	6,660.94	17,062.91
		556100 INSURANCE EXPENSE		119.33
		559100 OTHER OPERATING EXP	99.00	6,620.63
		Major Account 520000 Total	150,773.28	320,062.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,039.00	38,684.24
		572100 COMMERCIAL TRANSPORTATIO		840.29
		573100 STATE-OWNED TRANSPORT	1,428.78	43,389.93
		574500 PERSONAL VEHICLE MILEAGE		297.53
		575100 MISC TRAVEL EXPENSE		87.24
		Major Account 570000 Total	5,467.78	83,299.23
		Fund 10000 Expenditures Total	220,255.81	1,297,524.10
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		12,358.27-
		Fund 10000 Adjustments Total		12,358.27-
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE		2,500.00-
		Major Account 470000 Total		2,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.41-	95.01-
		Major Account 480000 Total	2.41-	95.01-
		Fund 20760 Revenues Total	2.41-	2,595.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,464.57
		512100 VACATION LEAVE EXPENSE		1,195.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE		1,363.41
		512300 HOLIDAY LEAVE EXPENSE		313.42
		515100 RETIREMENT PLANS EXPENSE		474.49
		515200 FICA EXPENSE		464.27
		515400 LIFE & ACCIDENT INS EXP		.58
		515500 HEALTH INSURANCE EXPENSE		305.43
		516500 WORKERS COMP PREMIUMS		41.19
		Major Account 510000 Total		7,622.62
		520000 Operating Expenses		
		521400 CIO CHARGES	304.87-	
		521412 OCIO-VOICE EXPENSE	1.31-	4.34
		541100 ACCTG & AUDITING SERVICES	12.53-	
		541200 PURCHASING ASSESSMENT	2.48-	
		541400 HRMS ASSESSMENT	5.50-	
		Major Account 520000 Total	326.69-	4.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		19.40
		Major Account 570000 Total		19.40
		Fund 20760 Expenditures Total	326.69-	7,646.36
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,323.00-	15,042.00-
		Major Account 470000 Total	1,323.00-	15,042.00-
		Fund 20840 Revenues Total	1,323.00-	15,042.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	355.14	2,810.98
		512100 VACATION LEAVE EXPENSE	64.84	83.85
		512200 SICK LEAVE EXPENSE	401.36	433.78
		512300 HOLIDAY LEAVE EXPENSE	43.23	129.69
		515100 RETIREMENT PLANS EXPENSE	64.74	258.96
		515200 FICA EXPENSE	60.68	242.74
		515400 LIFE & ACCIDENT INS EXP	.14	.56
		515500 HEALTH INSURANCE EXPENSE	221.46	885.87
		Major Account 510000 Total	1,211.59	4,846.43
		520000 Operating Expenses		
		521400 CIO CHARGES	131.00-	65.13
		521412 OCIO-VOICE EXPENSE	24.38-	22.14
		533132 UNIFORMS/CLOTHING		2.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	9.45-	
		541200 PURCHASING ASSESSMENT	1.87-	
		541400 HRMS ASSESSMENT	.97-	
		Major Account 520000 Total	167.67-	89.74
		570000 Travel Expenses		
		571100 BOARD & LODGING		10.68
		Major Account 570000 Total		10.68
		Fund 20840 Expenditures Total	1,043.92	4,946.85
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		623.08-
		Fund 20840 Adjustments Total		623.08-
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		95.00-
		474100 GENERAL BUSINESS FEES	1,776.53-	372,305.32-
		474113 INSP FEE-RETL FOOD STORE	146.12-	49,714.27-
		474114 INSP FEE-TEMP FOOD SERV	1,845.93-	47,358.48-
		474115 INSPECTION FEE-BAKERY	38.45-	18,688.41-
		474116 INSP FEE-FOOD PROCESSOR	538.35-	31,458.84-
		474117 INSP FEE-FOOD STORAGE EST	107.67-	18,064.51-
		474118 INSP FEE-FOOD VENDING		445.73-
		474119 INSP FEE-MOBILE UNIT	38.45-	2,723.97-
		474121 INSP FEE-SALVAGE PROCESS		253.79-
		474122 PERMIT FEE	5,692.08-	89,942.00-
		474158 INSP FEE-CONVENIENCE STOR	153.84-	97,338.16-
		474159 INSP FEE-LIC BEVERAGE EST	384.52-	89,949.07-
		474161 INSP FEE-PUSH CART		322.77-
		474162 INSP FEE-LTD FOOD SERVICE		8,376.89-
		474163 INSP FEE-COMMISSARY	107.67-	5,100.19-
		474164 INSP FEE-CATERER	269.15-	31,442.57-
		474173 INSP FEE-ITINERANT FOOD		6,873.86-
		Major Account 470000 Total	11,098.76-	870,453.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	219.10-	7,796.62-
		484100 OPERATING DONATIONS & CO		120.00-
		485100 FINES FORFEITS & PENALTI	167.67-	71,812.31-
		486300 CLEARING ACCOUNT	132,395.84-	
		486500 MISCELLANEOUS ADJUSTMENT	114,674.22	640.15-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18,108.39-	80,369.08-
	Fund 20890 Revenues Total	29,207.15-	950,822.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,969.53	378,410.08
	511300 OVERTIME PAYMENTS		152.31
	511800 COMPENSATORY TIME PAID		209.37
	512100 VACATION LEAVE EXPENSE	2,412.69	27,551.08
	512200 SICK LEAVE EXPENSE	1,225.02	15,641.23
	512300 HOLIDAY LEAVE EXPENSE	1,567.36	22,451.11
	512500 FUNERAL LEAVE EXPENSE		329.02
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	2,334.31	33,303.51
	515200 FICA EXPENSE	2,127.02	30,646.68
	515400 LIFE & ACCIDENT INS EXP	8.93	115.61
	515500 HEALTH INSURANCE EXPENSE	8,410.83	111,442.16
	516400 UNEMPLOYM COMP INS EXP		99.36
	516500 WORKERS COMP PREMIUMS		5,326.72
	Major Account 510000 Total	44,055.69	625,686.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.16	8,566.30
	521400 CIO CHARGES	43,945.88-	4,103.25
	521412 OCIO-VOICE EXPENSE	5,900.81-	1,469.30
	521500 PUBLICATION & PRINT EXP	2,064.89-	
	522100 DUES & SUBSCRIPTION EXP		1,745.59
	522200 CONFERENCE REGISTRATION		1,142.80
	522500 EMPLOYEE MOVING EXPENSE		110.41
	524600 RENT EXPENSE-BUILDINGS	234.08	2,344.26
	524900 RENT EXP-DEPR SURCHARGE	98.92	1,176.78
	527200 REP & MAINT-MOTOR VEHICL		729.48
	531100 OFFICE SUPPLIES EXPENSE	19.88	153.90
	532200 PERSONAL COMPUTING EQUIPMENT	326.10	326.10
	533132 UNIFORMS/CLOTHING		220.28
	534500 AGRICULTURAL SUPPLIES EX		873.13
	534900 MISCELLANEOUS SUP EXP		.13
	534947 DATA PROCESSING SUPPLIES	235.11	347.87
	538100 VEHICLE & EQUIP SUP EXP		417.29
	538182 GAS EXPENSE		1.64
	541100 ACCTG & AUDITING SERVICES	1,340.64-	

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		
		541200 PURCHASING ASSESSMENT	265.72-	
		541400 HRMS ASSESSMENT	703.97-	
		542100 SOS TEMP SERV - PERSONNEL	3,748.39	17,462.33
		554900 OTHER CONTRACTUAL SERVICES		34,253.08
		556100 INSURANCE EXPENSE		32.29
		559100 OTHER OPERATING EXP	11.75	158.07
		Major Account 520000 Total	49,150.52-	75,634.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,761.07	18,305.31
		571600 MEALS-NOT TRAVEL STATUS		120.24
		572100 COMMERCIAL TRANSPORTATIO		6.37
		573100 STATE-OWNED TRANSPORT	1,902.02	58,084.91
		574500 PERSONAL VEHICLE MILEAGE		547.49
		575100 MISCELLANEOUS TRAVEL EXP		24.70
		Major Account 570000 Total	3,663.09	77,089.02
		Fund 20890 Expenditures Total	1,431.74-	778,409.56
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		23,729.41-
		Fund 20890 Adjustments Total		23,729.41-
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT		4,908.65-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI		10,781.21-
		474132 GRADE A TRANSF STA PERMIT		200.00-
		474133 MILK HAULERS PERMIT	100.00-	2,825.00-
		474145 FIELDMEN LICENSE		100.00-
		474167 GRADE A MILK TRANSPORT CO		10,875.00-
		474168 GRD A MILK TANK/TRUCK CLN		200.00-
		474170 MILK INSP-FIRST PURCHASER	13,334.03-	167,958.22-
		474171 MILK INSP-MILK PROCESSED	2,911.82-	33,182.44-
		474172 MILK INSP-COMPONENTS PROC	1,292.12-	15,580.16-
		Major Account 470000 Total	17,637.97-	246,910.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.23-	1,084.11-
		484500 REIMB NON-GOVT SOURCES		244.02-
		486500 MISCELLANEOUS ADJUSTMENT		2,773.03-
		Major Account 480000 Total	61.23-	4,101.16-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	Fund 21810 Revenues Total	17,699.20-	251,011.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,811.95	88,722.90
	511300 OVERTIME PAYMENTS		1.27
	512100 VACATION LEAVE EXPENSE	511.03	9,098.73
	512200 SICK LEAVE EXPENSE	577.61	2,377.66
	512300 HOLIDAY LEAVE EXPENSE	416.39	4,935.05
	512500 FUNERAL LEAVE EXPENSE		173.69
	515100 RETIREMENT PLANS EXPENSE	622.77	7,885.49
	515200 FICA EXPENSE	580.48	7,392.39
	515400 LIFE & ACCIDENT INS EXP	1.56	18.67
	515500 HEALTH INSURANCE EXPENSE	2,010.68	23,824.80
	516400 UNEMPLOYM COMP INS EXP		165.60
	516500 WORKERS COMP PREMIUMS		839.30
	Major Account 510000 Total	11,532.47	145,435.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.00	50.30
	521300 FREIGHT EXPENSE		2,200.28
	521400 CIO CHARGES	7,335.25-	759.58
	521412 OCIO-VOICE EXPENSE	317.34-	211.52
	521500 PUBLICATION & PRINT EXP	507.73-	
	522100 DUES & SUBSCRIPTION EXP		63.71
	524600 RENT EXPENSE-BUILDINGS	249.82	2,746.14
	524900 RENT EXP-DEPR SURCHARGE	103.84	1,246.08
	531100 OFFICE SUPPLIES EXPENSE		7.42
	533132 UNIFORMS/CLOTHING		34.41
	534500 AGRICULTURAL SUPPLIES EX		17.49
	534900 MISCELLANEOUS SUP EXP		2.06
	534947 DATA PROCESSING SUPPLIES		73.84
	541100 ACCTG & AUDITING SERVICES	299.42-	
	541200 PURCHASING ASSESSMENT	59.35-	
	541400 HRMS ASSESSMENT	119.31-	
	542100 SOS TEMP SERV - PERSONNEL		717.21
	556100 INSURANCE EXPENSE		12.25
	Major Account 520000 Total	8,269.74-	8,142.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.31	1,131.76
	572100 COMMERCIAL TRANSPORTATIO		679.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	269.25	13,687.46
		574500 PERSONAL VEHICLE MILEAGE		3.99
		575100 MISC TRAVEL EXPENSE		60.80
		Major Account 570000 Total	753.56	15,563.93
		Fund 21810 Expenditures Total	4,016.29	169,141.77
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		997.80-
		Fund 21810 Adjustments Total		997.80-
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,839.62-	920,326.33-
		474123 VOLUNTARY REGISTRATIONS		9,115.53-
		474124 LAB FEES	751.00-	44,653.28-
		474156 APPLICATION/PERMIT FEE	110.00-	1,709.99-
		Major Account 470000 Total	2,700.62-	975,805.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,056.91-	18,560.31-
		484500 REIMB NON-GOVT SOURCES		64.59-
		485100 FINES FORFEITS & PENALTI	1,107.09-	66,351.82-
		486500 MISCELLANEOUS ADJUSTMENT	9.71	9.71
		Major Account 480000 Total	2,154.29-	84,967.01-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	9,135.31-	9,135.31-
		Major Account 490000 Total	9,135.31-	9,135.31-
		Fund 21870 Revenues Total	13,990.22-	1,069,907.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,517.43	347,530.30
		511300 OVERTIME PAYMENTS		9.21
		511800 COMPENSATORY TIME PAID		414.81
		512100 VACATION LEAVE EXPENSE	1,670.79	28,973.45
		512200 SICK LEAVE EXPENSE	1,716.66	17,146.11
		512300 HOLIDAY LEAVE EXPENSE	1,470.26	21,920.68
		512500 FUNERAL LEAVE EXPENSE		269.45
		512600 CIVIL LEAVE EXPENSE		39.88
		512700 INJURY LEAVE EXPENSE	126.71	472.60
		515100 RETIREMENT PLANS EXPENSE	2,284.06	31,209.27
		515200 FICA EXPENSE	2,151.30	29,873.05
		515400 LIFE & ACCIDENT INS EXP	8.42	103.89

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
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,931.97	74,040.92
	516400 UNEMPLOYM COMP INS EXP		1,412.28
	516500 WORKERS COMP PREMIUMS		4,465.75
	Major Account 510000 Total	41,877.60	557,881.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.29
	521300 FREIGHT EXPENSE		1,954.74
	521400 CIO CHARGES	40,356.55-	4,022.03
	521412 OCIO-VOICE EXPENSE	5,343.40-	1,631.04
	521500 PUBLICATION & PRINT EXP	1,138.11-	
	522100 DUES & SUBSCRIPTION EXP		1,676.99
	522200 CONFERENCE REGISTRATION	400.00	1,202.95
	523100 UTILITIES EXPENSE	127.17	787.59
	523201 NATURAL GAS		2,358.79
	523202 ELECTRICITY		2,212.00
	524600 RENT EXPENSE-BUILDINGS	3,130.56	37,184.77
	524900 RENT EXP-DEPR SURCHARGE	156.26	1,875.12
	525500 RENT EXP-OTHER PERS PROP		158.70
	527200 REP & MAINT-MOTOR VEHICL	149.58	16,890.56
	527800 REP & MAINT-OTHER PROPER		3,807.10
	527900 PERSONAL COMPUT EQUIP R & M		2,136.00
	531100 OFFICE SUPPLIES EXPENSE	57.72	190.07
	532100 NON-CAPITALIZED EQUIP PU		871.84
	532200 PERSONAL COMPUTING EQUIPMENT	326.11	1,446.11
	533100 HOUSEHOLD & INSTIT EXP		194.94
	533132 UNIFORMS/CLOTHING		724.65
	533900 FOOD EXPENSE		22.68
	534500 AGRICULTURAL SUPPLIES EX	53.35	354.71
	534600 ED & RECREATIONAL SUP EX		145.28
	534800 CONST & MAINT SUP EXP	54.09	1,255.61
	534900 MISCELLANEOUS SUP EXP		53.91
	534947 DATA PROCESSING SUPPLIES	368.76	586.90
	537100 LABORATORY SUP EXP		422.19
	537172 EQUIPMENT REPAIR PARTS		939.19
	538100 VEHICLE & EQUIP SUP EXP	1,612.87	26,935.85
	538182 GAS EXPENSE	2,412.71	15,501.80
	538183 OIL EXPENSE	11.47	1,975.12
	538184 DIESEL EXPENSE	3,706.68	23,614.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,303.55-	
	541200 PURCHASING ASSESSMENT	258.37-	
	541400 HRMS ASSESSMENT	609.57-	
	542100 SOS TEMP SERV - PERSONNEL		1,383.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	198.00	1,305.50
	548600 PEST CONTROL		3.47
	548700 REFUSE/RECYCLING	24.00	312.00
	556100 INSURANCE EXPENSE		27,252.29
	559100 OTHER OPERATING EXP	7.95	260.97
	Major Account 520000 Total	36,212.27-	183,923.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,247.48	29,637.64
	571600 MEALS-NOT TRAVEL STATUS		60.76
	572100 COMMERCIAL TRANSPORTATIO		908.80
	573100 STATE-OWNED TRANSPORT	11.56	257.32
	574500 PERSONAL VEHICLE MILEAGE		11.63
	575100 MISC TRAVEL EXPENSE	39.00	74.64
	Major Account 570000 Total	3,298.04	30,950.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,580.11
	583470 PERSONAL COMPUTING EQUIPMENT		11,408.00
	584200 VEHICLES & VEHICLE EQ		150,669.00
	586900 OTHER FIXED ASSETS		16,552.80
	Major Account 580000 Total		215,209.91
	Fund 21870 Expenditures Total	8,963.37	987,965.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,207.07	69,145.79
	511300 OVERTIME PAYMENTS		144.64
	512100 VACATION LEAVE EXPENSE	482.88	3,679.25
	512200 SICK LEAVE EXPENSE	1,271.13	4,632.62
	512300 HOLIDAY LEAVE EXPENSE	411.79	4,596.07
	515100 RETIREMENT PLANS EXPENSE	552.13	6,155.50
	515200 FICA EXPENSE	529.16	5,915.94
	515400 LIFE & ACCIDENT INS EXP	2.12	21.20
	515500 HEALTH INSURANCE EXPENSE	1,047.37	13,035.82
	516400 UNEMPLOYM COMP INS EXP		112.61
	516500 WORKERS COMP PREMIUMS		1,097.28

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		
	Major Account 510000 Total	9,503.65	108,536.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		158.03
	521300 FREIGHT EXPENSE	140.15	140.15
	521400 CIO CHARGES	1,001.59	18,406.45
	521412 OCIO-VOICE EXPENSE	275.76	1,600.82
	521500 PUBLICATION & PRINT EXP		3,073.56
	522100 DUES & SUBSCRIPTION EXP		583.20
	522200 CONFERENCE REGISTRATION	675.00	4,713.25
	522500 EMPLOYEE MOVING EXPENSE		20.69
	524600 RENT EXPENSE-BUILDINGS	569.55	5,636.62
	524700 RENT EXP-OTHER REAL PROP		46.00-
	525500 RENT EXP-OTHER PERS PROP		150.00-
	527200 REP & MAINT-MOTOR VEHICL		9.42
	531100 OFFICE SUPPLIES EXPENSE	317.09	1,074.00
	532200 PERSONAL COMPUTING EQUIPMENT	652.21	918.21
	533132 UNIFORM & CLOTHING		22.20
	533900 FOOD EXPENSE		116.07
	534500 AGRICULTURAL SUPPLIES EX		8.77
	534600 ED & RECREATIONAL SUP EX		918.37
	534900 MISCELLANEOUS SUP EXP	10.58	50.42
	534946 PROMOTIONAL SUPPLIES		751.30
	534947 DATA PROCESSING SUPPLIES EXPEN	224.67	2,151.71
	534948 AG SAMPLES	93.32	912.82
	541100 ACCTG & AUDITING SERVICES		344.94
	541200 PURCHASING ASSESSMENT		68.37
	541400 HRMS ASSESSMENT		134.10
	542100 SOS TEMP SERV - PERSONNEL	2,912.52	2,912.52
	547100 EDUCATIONAL SERVICES		300.00
	556100 INSURANCE EXPENSE		13.37
	Major Account 520000 Total	6,872.44	44,843.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.00	5,710.00
	571600 MEALS-NOT TRAVEL STATUS		3,189.45
	572100 COMMERCIAL TRANSPORTATIO	408.59	5,948.75
	573100 STATE-OWNED TRANSPORT	61.75	3,226.36
	574500 PERSONAL VEHICLE MILEAGE	66.58	539.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		760.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	30.00	444.00
		Major Account 570000 Total	918.92	19,818.37
		Fund 40000 Expenditures Total	17,295.01	173,198.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		45,153.72
		Fund 40000 Adjustments Total		45,153.72
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		56,957.20-
		Major Account 460000 Total		56,957.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	210.61-	2,534.64-
		Major Account 480000 Total	210.61-	2,534.64-
		Fund 41900 Revenues Total	210.61-	59,491.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,920.67	24,671.02
		511300 OVERTIME PAYMENTS		7.77
		511800 COMPENSATORY TIME PAID		13.54
		512100 VACATION LEAVE EXPENSE	179.87	1,409.96
		512200 SICK LEAVE EXPENSE	158.57	892.95
		512300 HOLIDAY LEAVE EXPENSE	122.25	1,476.71
		512500 FUNERAL LEAVE EXPENSE		45.83
		515100 RETIREMENT PLANS EXPENSE	178.30	2,135.42
		515200 FICA EXPENSE	161.89	1,950.59
		515400 LIFE & ACCIDENT INS EXP	.55	6.51
		515500 HEALTH INSURANCE EXPENSE	677.71	7,815.21
		516500 WORKERS COMP PREMIUMS		370.77
		Major Account 510000 Total	3,399.81	40,796.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.08	38.43
		521400 CIO CHARGES	316.23	4,047.23
		521412 OCIO-VOICE EXPENSE	108.91	304.54
		522100 DUES & SUBSCRIPTION EXP		38.68
		522200 CONFERENCE REGISTRATION		3.90
		522500 EMPLOYEE MOVING EXPENSE		20.70
		524600 RENT EXPENSE-BUILDINGS	82.35	832.42
		527200 REP & MAINT-MOTOR VEHICL		9.42
		531100 OFFICE SUPPLIES EXPENSE	2.14	8.69

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		
		533132 UNIFORM & CLOTHING		9.35
		534500 AGRICULTURAL SUPPLIES EX		1.99
		534947 DATA PROCESSING SUPPLIES EXPEN	.88	.88
		538100 VEHICLE & EQUIP SUP EXP		5.52
		538182 GAS EXPENSE		.45
		541100 ACCTG & AUDITING SERVICES		126.66
		541200 PURCHASING ASSESSMENT		14.55
		541400 HRMS ASSESSMENT		51.10
		556100 INSURANCE EXPENSE		1.88
		559100 OTHER OPERATING EXP		2.50
		Major Account 520000 Total	514.59	5,518.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	109.95	1,131.66
		573100 STATE-OWNED TRANSPORT	206.50	6,012.89
		574500 PERSONAL VEHICLE MILEAGE		19.85
		575100 MISC TRAVEL EXPENSE		8.60
		Major Account 570000 Total	316.45	7,173.00
		Fund 41900 Expenditures Total	4,230.85	53,488.17
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9.10-
		Fund 41900 Adjustments Total		9.10-
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		24,000.00-
		Major Account 460000 Total		24,000.00-
		Fund 41970 Revenues Total		24,000.00-
		Program Revenues	62,432.59-	2,373,596.13-
		Program Expenditures	254,046.82	3,472,321.14

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		340.66-
	Major Account 480000 Total		340.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.14-
	Major Account 490000 Total		3.14-
	Fund 10000 Revenues Total		343.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,767.15	1,076,191.79
	511300 OVERTIME PAYMENTS		538.18
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE	6,467.96	70,885.82
	512200 SICK LEAVE EXPENSE	446.42-	26,062.71
	512300 HOLIDAY LEAVE EXPENSE	3,403.49	63,615.48
	512500 FUNERAL LEAVE EXPENSE	33.89	2,118.43
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	1,501.38	85,386.20
	515200 FICA EXPENSE	3,780.99	83,779.87
	515400 LIFE & ACCIDENT INS EXP	5.47	200.12
	515500 HEALTH INSURANCE EXPENSE	5,659.48	181,180.81
	516500 WORKERS COMP PREMIUMS		8,838.06
	Major Account 510000 Total	56,173.39	1,598,803.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.70	5,958.03
	521200 COM EXPENSE - VOICE/DATA		208.40
	521300 FREIGHT EXPENSE	40.58	604.06
	521400 CIO CHARGES	3,142.38	105,995.06
	521412 OCIO-VOICE EXPENSE	1,708.76	20,091.34
	521500 PUBLICATION & PRINT EXP	22.68	4,159.32
	522100 DUES & SUBSCRIPTION EXP	20.00-	6,273.40
	522200 CONFERENCE REGISTRATION	643.00	2,715.96
	522600 JOB APPLICANT EXPENSE	86.00	190.00
	524600 RENT EXPENSE-BUILDINGS	1,322.80	27,950.82
	524900 RENT EXP-DEPR SURCHARGE	908.65	11,123.22
	525500 RENT EXP-OTHER PERS PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL		1,132.46
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	237.58	2,112.72
	532200 PERSONAL COMPUTING EQUIPMENT	406.00-	

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORM/CLOTHING	80.41-	638.89
	533900 FOOD EXPENSE		510.24
	534500 AGRICULTURAL SUPPLIES EX	9.06	530.62
	534600 ED & RECREATIONAL SUP EX	335.00	366.39
	534900 MISCELLANEOUS SUP EXP		8.40
	534946 PROMOTIONAL SUPPLIES		37.52
	534947 DATA PROCESSING SUPPLIES	541.71	1,530.85
	534948 AG SAMPLES		42.35
	537172 EQUIP REPAIR PARTS		19.15
	538100 VEHICLE & EQUIP SUP EXP		2,577.37
	538182 GAS	85.92	1,451.80
	538183 OIL EXPENSE		97.75
	541100 ACCTG & AUDITING SERVICES		3,087.27
	541200 PURCHASING ASSESSMENT		611.93
	541400 HRMS ASSESSMENT		1,477.86
	541700 LEGAL RELATED EXPENSE	120.40	120.40
	542100 SOS TEMP SERV - PERSONNEL	1,546.82	1,546.82
	544100 PHYSICIAN SERVICES		1,293.84
	545000 LABORATORY SERVICES		8,186.00
	547100 EDUCATIONAL SERVICES		7,100.00
	548700 REFUSE/RECYCLING		6.00
	554900 OTHER CONTRACTUAL SERVICES	16,244.51-	22,230.49
	555200 SOFTWARE - NEW PURCHASES	330.48	330.48
	555310 COTS LICENSE FEES		576.96
	556100 INSURANCE EXPENSE	11.60-	1,387.22
	559100 OTHER OPERATING EXP	59.16	3,199.67
	Major Account 520000 Total	5,125.84-	248,015.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.97	21,738.98
	571600 MEALS-NOT TRAVEL STATUS		9,368.87
	572100 COMMERCIAL TRANSPORTATIO	746.08	2,085.76
	573100 STATE-OWNED TRANSPORT	882.60	143,501.50
	574500 PERSONAL VEHICLE MILEAGE	184.87-	2,679.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,859.00
	575100 MISC TRAVEL EXPENSE	53.26-	169.72
	Major Account 570000 Total	1,987.52	185,403.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		397,728.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		Major Account 590000 Total		397,728.70
		Fund 10000 Expenditures Total	53,035.07	2,429,950.56
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,296.09-	43,469.48-
		Fund 10000 Adjustments Total	2,296.09-	43,469.48-
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	161.85-	2,282.20-
		474100 GENERAL BUSINESS FEES	3,442.08-	393,737.43-
		Major Account 470000 Total	3,603.93-	396,019.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	439.31-	3,368.42-
		484500 REIMB NON-GOVT SOURCES		13.40-
		Major Account 480000 Total	439.31-	3,381.82-
		Fund 20750 Revenues Total	4,043.24-	399,401.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,914.05	121,010.46
		512100 VACATION LEAVE EXPENSE	3,171.02	20,307.10
		512200 SICK LEAVE EXPENSE	742.80	8,135.98
		512300 HOLIDAY LEAVE EXPENSE	924.95	12,479.37
		512500 FUNERAL LEAVE EXPENSE		1,829.89
		515100 RETIREMENT PLANS EXPENSE	1,404.25	14,605.23
		515200 FICA EXPENSE	1,344.05	16,766.23
		515400 LIFE & ACCIDENT INS EXP	4.39	50.76
		515500 HEALTH INSURANCE EXPENSE	3,466.05	42,542.15
		516500 WORKERS COMP PREMIUMS		2,080.19
		Major Account 510000 Total	24,971.56	239,807.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.00	295.59
		521300 FREIGHT EXPENSE		20.17
		521400 CIO CHARGES	2,202.70	16,192.35
		521412 OCIO-VOICE EXPENSE	235.57	3,086.93
		521500 PUBLICATION & PRINT EXP		176.10
		522100 DUES & SUBSCRIPTION EXP		220.00
		522200 CONFERENCE REGISTRATION		2,394.84
		522600 JOB APPLICANT EXPENSE		42.35
		524600 RENT EXPENSE-BUILDINGS	261.58	2,351.85
		524900 RENT EXP-DEPR SURCHARGE	109.71	1,097.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		83.83
	531100 OFFICE SUPPLIES EXPENSE	26.32	971.75
	532200 PERSONAL COMPUTING EQUIPMENT		206.00
	533132 UNIFORMS/CLOTHING		74.14
	534500 AGRICULTURAL SUPPLIES EX		119.52
	534947 DATA PROCESSING SUPPLIES		12.16
	534948 AG SAMPLES		4.33
	538100 VEHICLE & EQUIP SUP EXP		15.08
	538182 GAS EXPENSE	25.05	395.88
	538183 OIL EXPENSE		21.32
	541400 HRMS ASSESSMENT		162.02
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	556100 INSURANCE EXPENSE		23.20
	559100 OTHER OPERATING EXP	17.67	144.01
	Major Account 520000 Total	2,928.60	34,110.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.91	5,682.86
	573100 STATE-OWNED TRANSPORT	282.10	11,414.63
	574500 PERSONAL VEHICLE MILEAGE		189.99
	Major Account 570000 Total	419.01	17,287.48
	Fund 20750 Expenditures Total	28,319.17	291,205.36
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	79.66-
	Major Account 480000 Total	.02-	79.66-
	Fund 20755 Revenues Total	.02-	79.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,893.29
	512100 VACATION LEAVE EXPENSE		283.36
	512200 SICK LEAVE EXPENSE		152.59
	512300 HOLIDAY LEAVE EXPENSE		261.57
	515100 RETIREMENT PLANS EXPENSE		718.09
	515200 FICA EXPENSE		706.66
	515400 LIFE & ACCIDENT INS EXP		1.52
	515500 HEALTH INSURANCE EXPENSE		889.43
	516500 WORKERS COMP PREMIUMS		360.43
	Major Account 510000 Total		12,266.94
	520000 Operating Expenses		

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20755 NOX WEED/INVASIVE PLANT				
		520000 Operating Expenses		
		521400 CIO CHARGES		983.27
		527200 REP & MAINT-MOTOR VEHICL		10.50
		538182 GAS EXPENSE		214.58
		538183 OIL EXPENSE		19.66
		541400 HRMS ASSESSMENT		10.47
		Major Account 520000 Total		1,238.48
		570000 Travel Expenses		
		571100 BOARD & LODGING		707.83
		Major Account 570000 Total		707.83
		Fund 20755 Expenditures Total		14,213.25
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	476.13-	6,662.43-
		474100 GENERAL BUSINESS FEES		4.20-
		Major Account 470000 Total	476.13-	6,666.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	187.82-	2,055.28-
		486500 MISCELLANEOUS ADJUSTMENT	16.64-	16.64-
		Major Account 480000 Total	204.46-	2,071.92-
		Fund 20780 Revenues Total	680.59-	8,738.55-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	119.68	1,368.05
		524600 RENT EXPENSE-BUILDINGS	236.47	2,837.64
		541100 ACCTG & AUDITING SERVICES		12.38
		541200 PURCHASING ASSESSMENT		2.45
		541400 HRMS ASSESSMENT		.49
		559100 OTHER OPERATING EXP	28.61	131.98
		Major Account 520000 Total	384.76	4,352.99
		Fund 20780 Expenditures Total	384.76	4,352.99
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,720.92-	195,959.82-
		474152 DEALERS	23.25-	34,463.25-
		474174 AERIAL APPLICATOR LICENSE FEE	198.25-	10,896.50-
		Major Account 470000 Total	1,942.42-	241,319.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	380.43-	4,442.17-
		484500 REIMB NON-GOVT SOURCES		442.49-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		14,163.75-
	Major Account 480000 Total	380.43-	19,048.41-
	Fund 20790 Revenues Total	2,322.85-	260,367.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,738.68	135,539.96
	511300 OVERTIME PAYMENTS		100.69
	511700 EMPLOYEE BONUSES		725.14
	511800 COMPENSATORY TIME PAID		46.00
	512100 VACATION LEAVE EXPENSE	738.08	8,937.20
	512200 SICK LEAVE EXPENSE	81.24	4,770.40
	512300 HOLIDAY LEAVE EXPENSE	573.21	7,769.36
	512500 FUNERAL LEAVE EXPENSE		120.17
	515100 RETIREMENT PLANS EXPENSE	833.50	10,804.09
	515200 FICA EXPENSE	763.12	9,955.73
	515400 LIFE & ACCIDENT INS EXP	2.58	32.59
	515500 HEALTH INSURANCE EXPENSE	2,871.11	37,297.87
	516400 UNEMPLOYM COMP INS EXP		198.72
	516500 WORKERS COMP PREMIUMS		1,629.67
	Major Account 510000 Total	15,601.52	217,927.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.43	7,269.69
	521300 FREIGHT EXPENSE	201.39	1,145.90
	521400 CIO CHARGES	1,403.96	16,336.08
	521412 OCIO-VOICE EXPENSE	322.13	1,743.46
	521500 PUBLICATION & PRINT EXP		3,447.87
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		444.90
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523100 UTILITIES EXPENSE	2.12	15.11
	524600 RENT EXPENSE-BUILDINGS	209.34	2,181.53
	524900 RENT EXP-DEPR SURCHARGE	320.36	3,844.32
	527200 REP & MAINT-MOTOR VEHICL	11.98	287.51
	527900 PERSONAL COMPUT EQUIP R & M		286.22
	531100 OFFICE SUPPLIES EXPENSE	115.53	423.09
	532100 NON-CAPITALIZED EQUIP PU	75.40-	75.40
	533132 UNIFORMS/CLOTHING	6.63	67.79
	533900 FOOD EXPENSE		46.28
	534500 AGRICULTURAL SUPPLIES EX	223.26	337.20

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		80.79
		534946 PROMOTIONAL SUPPLIES		22.52
		534947 DATA PROCESSING SUPPLIES	5.26	99.62
		538100 VEHICLE & EQUIP SUP EXP	7.63	184.77
		538182 GAS EXPENSE	226.86	1,545.40
		538183 OIL EXPENSE	4.65	69.91
		541100 ACCTG & AUDITING SERVICES		619.36
		541200 PURCHASING ASSESSMENT		122.74
		541400 HRMS ASSESSMENT		213.09
		554900 OTHER CONTRACTUAL SERVICES		18,589.19
		555340 COTS MAINTENANCE		746.00
		556100 INSURANCE EXPENSE		2,759.60
		559100 OTHER OPERATING EXP	241.23	1,628.56
		Major Account 520000 Total	3,879.36	64,783.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	102.98	1,107.99
		573100 STATE-OWNED TRANSPORT	23.12	523.50
		574500 PERSONAL VEHICLE MILEAGE	22.09	90.37
		575100 MISC TRAVEL EXPENSE		10.65
		Major Account 570000 Total	148.19	1,732.51
		Fund 20790 Expenditures Total	19,629.07	284,444.00
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	2,625.00	743,184.52-
		455192 SMALL PKG TONNAGE FEES	3,598.25-	179,562.00-
		Major Account 450000 Total	973.25-	922,746.52-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	218.00-	32,234.20-
		Major Account 470000 Total	218.00-	32,234.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	839.88-	11,174.15-
		484500 REIMB NON-GOVT SOURCES	130.00-	1,850.63-
		485100 FINES FORFEITS & PENALTI		2,654.46-
		Major Account 480000 Total	969.88-	15,679.24-
		Fund 20810 Revenues Total	2,161.13-	970,659.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,913.89	304,672.34
		511800 COMPENSATORY TIME PAID		7.27

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,959.65	24,248.82
	512200 SICK LEAVE EXPENSE	319.03	11,014.82
	512300 HOLIDAY LEAVE EXPENSE	607.65	19,917.89
	512500 FUNERAL LEAVE EXPENSE	97.22-	942.17
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	743.44	26,884.87
	515200 FICA EXPENSE	833.44	25,090.06
	515400 LIFE & ACCIDENT INS EXP	2.79	79.33
	515500 HEALTH INSURANCE EXPENSE	3,251.99	79,642.51
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		3,686.73
	Major Account 510000 Total	16,534.66	496,526.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.85	4,731.16
	521300 FREIGHT EXPENSE		15.88
	521400 CIO CHARGES	1,736.93	46,041.82
	521412 OCIO-VOICE EXPENSE	831.85	4,185.93
	521500 PUBLICATION & PRINT EXP		891.22
	522100 DUES & SUBSCRIPTION EXP		881.60
	522200 CONFERENCE REGISTRATION		530.10
	522600 JOB APPLICANT EXPENSE	53.00	68.50
	524600 RENT EXPENSE-BUILDINGS	2,361.15-	4,172.58
	524900 RENT EXP-DEPR SURCHARGE	139.85	1,678.20
	527200 REP & MAINT-MOTOR VEHICL	236.26	812.71
	531100 OFFICE SUPPLIES EXPENSE	85.33	861.14
	532200 PERSONAL COMPUTING EQUIPMENT	671.98	1,741.98
	533132 UNIFORMS/CLOTHING	17.06-	182.54
	534500 AGRICULTURAL SUPPLIES EX	21.52-	99.64
	534600 ED & RECREATIONAL SUP EX		1,499.44
	534900 MISCELLANEOUS SUP EXP	3.85	266.83
	534947 DATA PROCESSING SUPPLIES	176.47	394.06
	534948 AG SAMPLES	22.11-	749.19
	538100 VEHICLE & EQUIP SUP EXP	46.96-	1,615.15
	538182 GAS EXPENSE	190.60	9,146.49
	538183 OIL EXPENSE	22.82	327.91
	541100 ACCTG & AUDITING SERVICES		920.69
	541200 PURCHASING ASSESSMENT		182.48
	541400 HRMS ASSESSMENT	31.20-	492.46

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		556100 INSURANCE EXP	12.79-	7,820.49
		559100 OTHER OPERATING EXP	20.55	465.43
		Major Account 520000 Total	2,090.55	90,775.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	226.42	4,217.49
		571600 MEALS-NOT TRAVEL STATUS		30.38
		573100 STATE-OWNED TRANSPORT	262.99	7,127.25
		574500 PERSONAL VEHICLE MILEAGE	16.05	134.09
		575100 MISC TRAVEL EXPENSE		75.29
		Major Account 570000 Total	505.46	11,584.50
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		21,565.00
		Major Account 580000 Total		21,565.00
		Fund 20810 Expenditures Total	19,130.67	620,451.15
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11,833.38-
		Fund 20810 Adjustments Total		11,833.38-
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	5.00-	396,517.11-
		Major Account 450000 Total	5.00-	396,517.11-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	78.25-	26,986.15-
		Major Account 470000 Total	78.25-	26,986.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	371.37-	7,735.60-
		484500 REIMB NON-GOVT SOURCES	70.00-	886.77-
		485100 FINES FORFEITS & PENALTI		2,230.84-
		Major Account 480000 Total	441.37-	10,853.21-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,570.60-
		493200 OPERATING TRANSFERS OUT		275,000.00
		Major Account 490000 Total		269,429.40
		Fund 20820 Revenues Total	524.62-	164,927.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,473.71	145,452.08
		511300 OVERTIME PAYMENTS		21.10
		511800 COMPENSATORY TIME PAID		52.41

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,147.53	11,087.41
	512200 SICK LEAVE EXPENSE	87.72	6,412.28
	512300 HOLIDAY LEAVE EXPENSE	685.83	9,306.14
	512500 FUNERAL LEAVE EXPENSE		506.15
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	1,003.03	12,941.67
	515200 FICA EXPENSE	923.52	11,954.51
	515400 LIFE & ACCIDENT INS EXP	2.85	35.86
	515500 HEALTH INSURANCE EXPENSE	3,418.37	42,858.45
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		1,593.63
	Major Account 510000 Total	18,742.56	242,556.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.14	2,255.88
	521300 FREIGHT EXPENSE		15.88
	521400 CIO CHARGES	1,381.37	15,988.78
	521412 OCIO-VOICE EXPENSE	322.13	1,864.40
	521500 PUBLICATION & PRINT EXP		755.77
	521900 AWARDS EXPENSE		55.95
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		717.40
	523100 UTILITIES EXPENSE		13.86
	524600 RENT EXPENSE-BUILDINGS	302.43	3,205.08
	524900 RENT EXP-DEPR SURCHARGE	106.05	1,272.60
	527200 REP & MAINT-MOTOR VEHICL	11.04	354.08
	531100 OFFICE SUPPLIES EXPENSE	135.58	406.74
	533132 UNIFORMS/CLOTHING	7.80	87.61
	533900 FOOD EXPENSE		68.92
	534500 AGRICULTURAL SUPPLIES EX	.96	9.00
	534600 ED & RECREATIONAL SUP EX	196.92	196.92
	534900 MISCELLANEOUS SUP EXP	4.38	19.46
	534947 DATA PROCESSING SUPPLIES		17.53
	538100 VEHICLE & EQUIP SUP EXP	8.33	531.17
	538182 GAS EXPENSE	231.93	1,602.00
	538183 OIL EXPENSE	3.21	126.66
	541100 ACCTG & AUDITING SERVICES		433.28
	541200 PURCHASING ASSESSMENT		85.88
	541400 HRMS ASSESSMENT		204.04

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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		
		556100 INSURANCE EXPENSE		2,056.94
		559100 OTHER OPERATING EXP	11.44	225.05
		Major Account 520000 Total	2,815.71	32,870.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	70.32	740.77
		572100 COMMERCIAL TRANSPORTATIO		324.50
		573100 STATE-OWNED TRANSPORT	23.12	514.62
		574500 PERSONAL VEHICLE MILEAGE	25.98	125.89
		575100 MISC TRAVEL EXPENSE		28.59
		Major Account 570000 Total	119.42	1,734.37
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		21,565.00
		Major Account 580000 Total		21,565.00
		Fund 20820 Expenditures Total	21,677.69	298,727.24
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		28,359.51
		Fund 20820 Adjustments Total		28,359.51
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28.00-	691.00-
		Major Account 470000 Total	28.00-	691.00-
		Fund 20840 Revenues Total	28.00-	691.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		4.29
		541200 PURCHASING ASSESSMENT		.85
		Major Account 520000 Total		5.14
		Fund 20840 Expenditures Total		5.14
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		56.00-
		Major Account 470000 Total		56.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.82-	174.93-
		Major Account 480000 Total	15.82-	174.93-
		Fund 20842 Revenues Total	15.82-	230.93-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		56.49
		541100 ACCTG & AUDITING SERVICES		12.88

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20842 NE AG PROD MKTG				
	Expenditures	520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT		2.55
		Major Account 520000 Total		71.92
		Fund 20842 Expenditures Total		71.92
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	16.35-
		484500 REIMB NON-GOVT SOURCES		7.73-
		Major Account 480000 Total	.02-	24.08-
		Fund 20870 Revenues Total	.02-	24.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		743.91
		512100 VACATION LEAVE EXPENSE		82.58
		512200 SICK LEAVE EXPENSE		23.25
		512300 HOLIDAY LEAVE EXPENSE		51.28
		515100 RETIREMENT PLANS EXPENSE		67.46
		515200 FICA EXPENSE		58.97
		515400 LIFE & ACCIDENT INS EXP		.17
		515500 HEALTH INSURANCE EXPENSE		323.03
		516500 WORKERS COMP PREMIUMS		10.30
		Major Account 510000 Total		1,360.95
		520000 Operating Expenses		
		521400 CIO CHARGES		86.54
		521412 OCIO-VOICE EXPENSE	2.74	6.81
		524600 RENT EXPENSE-BUILDINGS	.20	.90
		533132 UNIFORMS/CLOTHING		.44
		538182 GAS EXPENSE		1.49
		541100 ACCTG & AUDITING SERVICES		1.75
		541200 PURCHASING ASSESSMENT		.35
		541400 HRMS ASSESSMENT		1.20
		Major Account 520000 Total	2.94	99.48
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		7.73
		Major Account 570000 Total		7.73
		Fund 20870 Expenditures Total	2.94	1,468.16
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	291.25-	49,859.25-
		Major Account 470000 Total	291.25-	49,859.25-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.27-	549.61-
		485100 FINES FORFEITS & PENALTI		770.00-
		Major Account 480000 Total	107.27-	1,319.61-
		Fund 21780 Revenues Total	398.52-	51,178.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		973.43
		512100 VACATION LEAVE EXPENSE		174.48
		512200 SICK LEAVE EXPENSE		13.71
		512300 HOLIDAY LEAVE EXPENSE		111.14
		515100 RETIREMENT PLANS EXPENSE		166.43
		515200 FICA EXPENSE		156.01
		515400 LIFE & ACCIDENT INS EXP		.45
		515500 HEALTH INSURANCE EXPENSE		487.02
		Major Account 510000 Total		2,082.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.40	318.21
		524600 RENT EXPENSE-BUILDINGS	17.41	191.16
		524900 RENT EXP-DEPR SURCHARGE	7.35	88.20
		541100 ACCTG & AUDITING SERVICES		98.40
		541200 PURCHASING ASSESSMENT		19.50
		541400 HRMS ASSESSMENT		9.47
		556100 INSURANCE EXPENSE		.42
		559100 OTHER OPERATING EXP		123.51
		Major Account 520000 Total	26.16	848.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	2.90	54.84
		573100 STATE-OWNED TRANSPORT		236.15
		Major Account 570000 Total	2.90	290.99
		Fund 21780 Expenditures Total	29.06	3,222.53
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
		Fund 21780 Adjustments Total		2,000.00-
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18,428.70-	303,966.54-
		471112 CORN BORER LICENSE FEES	500.00-	5,950.00-
		474153 FIELD INSPECTIONS		5,282.64-
		474155 CORN BORER CERTIFICATES	56.25-	1,360.75-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	927.75-	121,709.55-
	Major Account 470000 Total	19,912.70-	438,269.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.66-	7,027.13-
	484500 REIMB NON-GOVT SOURCES	25.00-	1,940.35-
	485100 FINES FORFEITS & PENALTI	293.25-	5,042.51-
	Major Account 480000 Total	930.91-	14,009.99-
	Fund 21790 Revenues Total	20,843.61-	452,279.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,028.63-	181,837.08
	511200 TEMPORARY SALARIES-WAGE	4,453.08	4,453.08
	511300 OVERTIME PAYMENTS	602.60-	1,254.10
	512100 VACATION LEAVE EXPENSE	396.82	17,106.40
	512200 SICK LEAVE EXPENSE	16.44	6,571.03
	512300 HOLIDAY LEAVE EXPENSE	735.91-	12,740.66
	512500 FUNERAL LEAVE EXPENSE	305.02	532.23
	515100 RETIREMENT PLANS EXPENSE	10,130.69-	9,016.02
	515200 FICA EXPENSE	271.12-	17,341.94
	515400 LIFE & ACCIDENT INS EXP	1.84-	59.22
	515500 HEALTH INSURANCE EXPENSE	5,253.57	69,565.05
	516500 WORKERS COMP PREMIUMS	514.90-	2,677.48
	Major Account 510000 Total	36,860.76-	323,154.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.63-	1,278.33
	521300 FREIGHT EXPENSE	1,593.58-	1,188.18
	521400 CIO CHARGES	5,940.38	34,535.47
	521412 OCIO-VOICE EXPENSE	1,041.76	5,850.08
	521500 PUBLICATION & PRINT EXP	7,204.05-	2,077.87
	522100 DUES & SUBSCRIPTION EXP	618.00	5,229.00
	522200 CONFERENCE REGISTRATION	40.00-	2,095.10
	522600 JOB APPLICANT EXPENSE	56.00	56.00
	524600 RENT EXPENSE-BUILDINGS	776.05-	4,262.91
	524744 EXHIBIT SPACE	1,210.00-	
	524900 RENT EXP-DEPR SURCHARGE	123.93	1,487.16
	527200 REP & MAINT-MOTOR VEHICL	1,768.22-	680.71-
	531100 OFFICE SUPPLIES EXPENSE	573.68-	738.62
	532100 NON-CAPITALIZED EQUIP PU	499.00	499.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
		520000 Operating Expenses		
		533132 UNIFORMS/CLOTHING	75.85-	633.54
		534500 AGRICULTURAL SUPPLIES EX	1,388.19-	3,255.74
		534600 ED & RECREATIONAL SUP EX		310.28
		534900 MISCELLANEOUS SUP EXP	155.90-	38.78
		534947 DATA PROCESSING SUPPLIES	77.07	199.33
		534948 AG SAMPLES		2,102.50
		538100 VEHICLE & EQUIP SUP EXP	818.75-	284.80
		538182 GAS EXPENSE	1,157.20-	3,086.67
		538183 OIL EXPENSE	42.90-	238.18
		538184 DIESEL EXPENSE	1,149.71-	
		541100 ACCTG & AUDITING SERVICES	159.37-	832.00
		541200 PURCHASING ASSESSMENT	3.69-	137.02
		541400 HRMS ASSESSMENT	30.13-	385.94
		545000 LABORATORY SERVICES	210.00	1,935.00
		554900 OTHER CONTRACTUAL SERVICES	12,559.59-	
		556100 INSURANCE EXPENSE		11.41
		559100 OTHER OPERATING EXP	22.01	393.93
		Major Account 520000 Total	22,188.34-	72,535.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,720.15-	6,978.36
		571600 MEALS-NOT TRAVEL STATUS	15.20-	15.18
		572100 COMMERCIAL TRANSPORTATIO	2,218.45-	2,414.55
		573100 STATE-OWNED TRANSPORT	7,129.27-	9,375.79
		574500 PERSONAL VEHICLE MILEAGE	11.60	290.83
		575100 MISC TRAVEL EXPENSE		79.90
		Major Account 570000 Total	16,071.47-	19,154.61
		Fund 21790 Expenditures Total	75,120.57-	414,844.03
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	7,773.94-	7,773.94-
		Fund 21790 Adjustments Total	7,773.94-	7,773.94-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	600.00-	11,400.00-
		474125 INSP FEE-AUCTION MARKET	45,874.87-	724,892.94-
		474147 LIVESTOCK DEALER LICENSE	100.00-	7,750.00-
		474148 AUCTION MKT LICENSE		5,400.00-
		Major Account 470000 Total	46,574.87-	749,442.94-
		480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	454.82-	4,831.53-
		485100 FINES FORFEITS & PENALTI		30.00-
		Major Account 480000 Total	454.82-	4,861.53-
		Fund 21820 Revenues Total	47,029.69-	754,304.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	376.29	4,806.98
		512100 VACATION LEAVE EXPENSE	17.06	306.04
		512200 SICK LEAVE EXPENSE	6.82	27.08
		512300 HOLIDAY LEAVE EXPENSE	21.05	285.15
		515100 RETIREMENT PLANS EXPENSE	31.55	406.38
		515200 FICA EXPENSE	29.96	387.77
		515400 LIFE & ACCIDENT INS EXP	.06	.67
		515500 HEALTH INSURANCE EXPENSE	84.45	1,012.22
		516500 WORKERS COMP PREMIUMS		30.90
		Major Account 510000 Total	567.24	7,263.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.86	261.93
		521400 CIO CHARGES	26.97	316.89
		521412 OCIO-VOICE EXPENSE	9.43	223.77
		521500 PUBLICATION & PRINT EXP		66.73
		531100 OFFICE SUPPLIES EXPENSE		5.90
		533132 UNIFORMS/CLOTHING		.44
		541100 ACCTG & AUDITING SERVICES		1,172.79
		541200 PURCHASING ASSESSMENT		232.45
		541400 HRMS ASSESSMENT		4.55
		546800 VETERINARY SERVICES	69,073.68	728,518.91
		559100 OTHER OPERATING EXP		59.14
		Major Account 520000 Total	69,131.94	730,863.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	1.20	25.73
		573100 STATE-OWNED TRANSPORT	33.86	904.30
		574500 PERSONAL VEHICLE MILEAGE	2.54	2.54
		Major Account 570000 Total	37.60	932.57
		Fund 21820 Expenditures Total	69,736.78	739,059.26
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	153.00-	3,845.50-
		Major Account 470000 Total	153.00-	3,845.50-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.11-	178.14-
		485100 FINES FORFEITS & PENALTI		325.00-
		Major Account 480000 Total	17.11-	503.14-
		Fund 21850 Revenues Total	170.11-	4,348.64-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		51.49
		Major Account 510000 Total		51.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9.48
		521400 CIO CHARGES		399.76
		521412 OCIO-VOICE EXPENSE	14.00	37.64
		531100 OFFICE SUPPLIES EXPENSE		29.51
		541400 HRMS ASSESSMENT		6.00
		559100 OTHER OPERATING EXP		2.71
		Major Account 520000 Total	14.00	485.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		37.47
		573100 STATE-OWNED TRANSPORT	57.80	1,257.30
		Major Account 570000 Total	57.80	1,294.77
		Fund 21850 Expenditures Total	71.80	1,831.36
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,884.40-	781,536.15-
		Major Account 470000 Total	6,884.40-	781,536.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	822.56-	9,436.87-
		Major Account 480000 Total	822.56-	9,436.87-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 21950 Revenues Total	7,706.96-	740,973.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,264.09	17,106.37
		512100 VACATION LEAVE EXPENSE	256.85	2,100.99
		512200 SICK LEAVE EXPENSE	10.07	452.03
		512300 HOLIDAY LEAVE EXPENSE	80.58	1,117.41
		515100 RETIREMENT PLANS EXPENSE	120.69	1,555.83
		515200 FICA EXPENSE	107.24	1,390.93

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.39	4.58
	515500 HEALTH INSURANCE EXPENSE	677.62	8,131.49
	516500 WORKERS COMP PREMIUMS		205.96
	Major Account 510000 Total	2,517.53	32,065.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.01
	521400 CIO CHARGES	179.69	2,112.73
	521412 OCIO-VOICE EXPENSE	26.24	64.61
	521500 PUBLICATION & PRINT EXP		17.11
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	533132 UNIFORMS/CLOTHING		8.00
	538182 GAS EXPENSE	11.72	87.42
	541100 ACCTG & AUDITING SERVICES		1,190.14
	541200 PURCHASING ASSESSMENT		235.89
	541400 HRMS ASSESSMENT		27.89
	554900 OTHER CONTRACTUAL SERVICES	151,738.76	751,431.69
	559100 OTHER OPERATING EXP	16.26	231.69
	Major Account 520000 Total	151,972.67	755,756.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.09	57.22
	574500 PERSONAL VEHICLE MILEAGE		64.10
	Major Account 570000 Total	30.09	121.32
	Fund 21950 Expenditures Total	154,520.29	787,943.08
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,699.44-
	474100 GENERAL BUSINESS FEES	910.00-	139,245.51-
	474175 DOG & CAT LIC FEE (LOCAL)	2,939.09-	308,895.69-
	Major Account 470000 Total	3,849.09-	449,840.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.84-	1,816.57-
	484100 OPERATING DONATIONS & CO		33.33-
	484500 REIMB NON-GOVT SOURCES	36.00-	209.88-
	485100 FINES FORFEITS & PENALTI	105.00-	2,811.60-
	Major Account 480000 Total	468.84-	4,871.38-
	490000 Other Financing Sources		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,416.44-
	Major Account 490000 Total		5,416.44-
	Fund 21960 Revenues Total	4,317.93-	460,128.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,349.65	224,480.23
	511800 COMPENSATORY TIME PAID		204.72
	512100 VACATION LEAVE EXPENSE	927.85	21,306.77
	512200 SICK LEAVE EXPENSE	449.74	12,222.10
	512300 HOLIDAY LEAVE EXPENSE	907.69	12,244.46
	512500 FUNERAL LEAVE EXPENSE		107.28
	515100 RETIREMENT PLANS EXPENSE	1,620.00	20,259.87
	515200 FICA EXPENSE	1,548.46	19,058.35
	515400 LIFE & ACCIDENT INS EXP	5.47	62.77
	515500 HEALTH INSURANCE EXPENSE	2,502.17	43,203.54
	516500 WORKERS COMP PREMIUMS		3,478.16
	Major Account 510000 Total	27,311.03	356,628.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.80	1,584.15
	521290 COM EXPENSE - DATA ONLY		1.61
	521400 CIO CHARGES	2,630.20	32,164.24
	521412 OCIO-VOICE EXPENSE	1,096.04	6,230.10
	521500 PUBLICATION & PRINT EXP		122.98
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	193.25	1,508.65
	524900 RENT EXP-DEPR SURCHARGE	42.13	505.56
	527200 REP & MAINT-MOTOR VEHICL	17.65	1,645.16
	527800 REP & MAINT-OTHER PROPER		461.40
	531100 OFFICE SUPPLIES EXPENSE	54.92	633.53
	533132 UNIFORMS/CLOTHING		45.10
	533900 FOOD EXPENSE		57.81
	534500 AGRICULTURAL SUPPLIES EX		147.52
	534600 ED & RECREATIONAL SUP EX	134.00	134.00
	534900 MISCELLANEOUS SUP EXP	36.19	158.85
	534947 DATA PROCESSING SUPPLIES		505.08
	538100 VEHICLE & EQUIP SUP EXP	27.83-	2,116.58
	538182 GAS EXPENSE	1,176.32	9,819.63
	538183 OIL EXPENSE	25.00	323.56
	541100 ACCTG & AUDITING SERVICES		691.79

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR				
		520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT		137.12
		541400 HRMS ASSESSMENT		411.19
		544100 PHYSICIAN SERVICES		350.00
		556100 INSURANCE EXPENSE		2,108.16
		559100 OTHER OPERATING EXP	9.83	282.25
		Major Account 520000 Total	5,509.50	62,281.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	133.14	1,800.54
		571600 MEALS-NOT TRAVEL STATUS		15.20
		573100 STATE-OWNED TRANSPORT	353.00	4,416.26
		574500 PERSONAL VEHICLE MILEAGE		35.21
		Major Account 570000 Total	486.14	6,267.21
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		44,930.00
		Major Account 580000 Total		44,930.00
		Fund 21960 Expenditures Total	33,306.67	470,106.48
25540 NAT RES WATER QUALITY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,310.60-	718,222.60-
		474157 COMMERCIAL APPLICATOR FEE	12,975.00-	245,599.00-
		474165 PRIVATE APPLICATOR LIC	5,297.00-	137,814.00-
		Major Account 470000 Total	24,582.60-	1,101,635.60-
		Fund 25540 Revenues Total	24,582.60-	1,101,635.60-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		90.00
		Major Account 520000 Total		90.00
		Fund 25540 Expenditures Total		90.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,131.08	94,135.67
		511800 COMPENSATORY TIME PAID		87.65
		512100 VACATION LEAVE EXPENSE	92.93	4,516.34
		512200 SICK LEAVE EXPENSE	43.20	1,784.45
		512300 HOLIDAY LEAVE EXPENSE	235.22	5,761.68
		512500 FUNERAL LEAVE EXPENSE		32.65
		515100 RETIREMENT PLANS EXPENSE	561.80	7,961.38
		515200 FICA EXPENSE	546.31	7,791.35
		515400 LIFE & ACCIDENT INS EXP	1.91	29.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,054.06	10,694.45
	516500 WORKERS COMP PREMIUMS		1,081.25
	Major Account 510000 Total	9,666.51	133,876.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.20	297.66
	521400 CIO CHARGES	3,225.36	66,530.43
	521412 OCIO-VOICE EXPENSE	249.24	959.64
	521500 PUBLICATION & PRINT EXP		272.68
	522200 CONFERENCE REGISTRATION	1,198.00	1,723.00
	524600 RENT EXPENSE-BUILDINGS	267.40	2,669.56
	527200 REP & MAINT-MOTOR VEHICL		402.72
	531100 OFFICE SUPPLIES EXPENSE		24.49
	532200 PERSONAL COMPUTING EQUIPMENT		2,076.00
	533132 UNIFORMS/CLOTHING		45.10
	533900 FOOD EXPENSE		1,780.47
	534600 ED & RECREATIONAL SUP EX		1,541.51
	534900 MISCELLANEOUS SUP EXP		35.00
	534948 AG SAMPLES		3.04
	538100 VEHICLE & EQUIP SUP EXP		34.50
	538182 GAS EXPENSE	115.83	1,373.03
	538183 OIL EXPENSE		268.88
	541100 ACCTG & AUDITING SERVICES		1,078.47
	541200 PURCHASING ASSESSMENT		113.30
	541400 HRMS ASSESSMENT		162.88
	547100 EDUCATIONAL SERVICES		1,470.54
	556100 INSURANCE EXPENSE		6.38
	Major Account 520000 Total	5,088.03	82,869.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,729.66
	571600 MEALS-NOT TRAVEL STATUS		15.20
	572100 COMMERCIAL TRANSPORTATION		2,088.14
	575100 MISCELLANEOUS TRAVEL EXP		244.50
	Major Account 570000 Total		9,077.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,190.00
	Major Account 580000 Total		11,190.00
	Fund 40000 Expenditures Total	14,754.54	237,012.82

41810 HOMELAND SECURITY - NEMA

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
41810 HOMELAND SECURITY - NEMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		27,261.50-
		Major Account 460000 Total		27,261.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.83-	722.11-
		Major Account 480000 Total	108.83-	722.11-
		Fund 41810 Revenues Total	108.83-	27,983.61-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		58.52
		541200 PURCHASING ASSESSMENT		11.60
		Major Account 520000 Total		70.12
		Fund 41810 Expenditures Total		70.12
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.08-	60.24-
		Major Account 480000 Total	.08-	60.24-
		Fund 41841 Revenues Total	.08-	60.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,859.87
		512100 VACATION LEAVE EXPENSE		317.07
		512200 SICK LEAVE EXPENSE		30.66
		512300 HOLIDAY LEAVE EXPENSE		239.31
		515100 RETIREMENT PLANS EXPENSE		332.97
		515200 FICA EXPENSE		317.62
		515400 LIFE & ACCIDENT INS EXP		.57
		515500 HEALTH INSURANCE EXPENSE		710.42
		516500 WORKERS COMP PREMIUMS		51.50
		Major Account 510000 Total		5,859.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.30
		521400 CIO CHARGES		399.80
		521412 OCIO-VOICE EXPENSE	15.03	41.22
		531100 OFFICE SUPPLIES EXPENSE		5.90
		534500 AGRICULTURAL SUPPLIES EX		4.00
		538182 GAS EXPENSE		.67
		541100 ACCTG & AUDITING SERVICES		26.42
		541200 PURCHASING ASSESSMENT		3.04
		541400 HRMS ASSESSMENT		6.00
		Major Account 520000 Total	15.03	489.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41841 FDA SULFAMETHEZINE				
		570000 Travel Expenses		
		571100 BOARD & LODGING		29.74
		573100 STATE-OWNED TRANSPORT		974.85
		575100 MISC TRAVEL EXPENSE		1.36
		Major Account 570000 Total		1,005.95
		Fund 41841 Expenditures Total	15.03	7,355.29
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	65,852.35-	591,923.93-
		Major Account 460000 Total	65,852.35-	591,923.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.44-	238.74-
		484500 REIMB NON-GOVT SOURCES		37.08-
		Major Account 480000 Total	30.44-	275.82-
		Fund 41860 Revenues Total	65,882.79-	592,199.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,223.88	239,768.39
		511300 OVERTIME PAYMENTS		234.13
		511800 COMPENSATORY TIME PAID		156.66
		512100 VACATION LEAVE EXPENSE	816.37	19,905.30
		512200 SICK LEAVE EXPENSE	174.77	11,728.02
		512300 HOLIDAY LEAVE EXPENSE	1,195.82	16,138.49
		512500 FUNERAL LEAVE EXPENSE		297.81
		515100 RETIREMENT PLANS EXPENSE	1,752.94	22,556.66
		515200 FICA EXPENSE	1,584.22	20,350.14
		515400 LIFE & ACCIDENT INS EXP	5.79	74.03
		515500 HEALTH INSURANCE EXPENSE	6,095.62	80,401.40
		516500 WORKERS COMP PREMIUMS		3,393.08
		Major Account 510000 Total	32,849.41	415,004.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	662.65	9,516.45
		521300 FREIGHT EXPENSE	805.54	4,441.15
		521400 CIO CHARGES	2,960.39	33,648.70
		521412 OCIO-VOICE EXPENSE	788.45	5,541.78
		521500 PUBLICATION & PRINT EXP		2,317.15
		522100 DUES & SUBSCRIPTION EXP		496.04
		522200 CONFERENCE REGISTRATION		290.50
		523100 UTILITIES EXPENSE	72.88	121.03
		524600 RENT EXPENSE-BUILDINGS	707.49	7,406.83

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		
		527200 REP & MAINT-MOTOR VEHICL	63.48	508.81
		527900 PERSONAL COMPUT EQUIP R & M		1,144.86
		531100 OFFICE SUPPLIES EXPENSE	138.31	884.13
		532100 NON-CAPITALIZED EQUIP PU	301.60-	301.60
		533132 UNIFORMS/CLOTHING	24.57	185.00
		534500 AGRICULTURAL SUPPLIES EX	309.77	747.09
		534900 MISCELLANEOUS SUP EXP		129.43
		534946 PROMOTIONAL SUPPLIES		90.12
		534947 DATA PROCESSING SUPPLIES	21.06	435.04
		538100 VEHICLE & EQUIP SUP EXP	27.01	1,066.60
		538182 GAS EXPENSE	919.92	5,524.90
		538183 OIL EXPENSE	12.87	213.09
		541100 ACCTG & AUDITING SERVICES		1,471.55
		541200 PURCHASING ASSESSMENT		169.03
		541400 HRMS ASSESSMENT		433.66
		554900 OTHER CONTRACTUAL SERVICES		80,842.36
		555340 COTS MAINTENANCE		746.00
		556100 INSURANCE EXPENSE		435.08
		559100 OTHER OPERATING EXP		.88
		Major Account 520000 Total	7,212.79	159,108.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	327.75	2,109.08
		571600 MEALS-NOT TRAVEL STATUS		30.40
		572100 COMMERCIAL TRANSPORTATIO		303.96
		573100 STATE-OWNED TRANSPORT		31.47
		574500 PERSONAL VEHICLE MILEAGE	81.85	483.48
		575100 MISC TRAVEL EXPENSE		80.37
		Major Account 570000 Total	409.60	3,038.76
		Fund 41860 Expenditures Total	40,471.80	577,151.73
41920 FDA MEDICATED FEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	51,917.70-	161,463.29-
		Major Account 460000 Total	51,917.70-	161,463.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	312.78-	2,729.51-
		Major Account 480000 Total	312.78-	2,729.51-
		Fund 41920 Revenues Total	52,230.48-	164,192.80-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	17,062.69	36,627.07
	511800 COMPENSATORY TIME PAID		21.91
	512100 VACATION LEAVE EXPENSE	1,081.69	2,580.87
	512200 SICK LEAVE EXPENSE	792.76	1,385.09
	512300 HOLIDAY LEAVE EXPENSE	1,155.35	2,480.45
	512500 FUNERAL LEAVE EXPENSE	97.22	139.87
	515100 RETIREMENT PLANS EXPENSE	1,478.78	3,204.70
	515200 FICA EXPENSE	1,387.19	2,953.79
	515400 LIFE & ACCIDENT INS EXP	5.19	11.53
	515500 HEALTH INSURANCE EXPENSE	5,349.35	11,519.31
	516500 WORKERS COMP PREMIUMS		566.39
	Major Account 510000 Total	28,410.22	61,490.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.32	82.85
	521400 CIO CHARGES	2,750.33	5,724.85
	521412 OCIO-VOICE EXPENSE	487.19	2,628.38
	524600 RENT EXPENSE-BUILDINGS	3,212.83	5,020.48
	527200 REP & MAINT-MOTOR VEHICL	157.83	293.56
	531100 OFFICE SUPPLIES EXPENSE	70.24	70.24
	533132 UNIFORMS/CLOTHING	17.06	17.06
	534500 AGRICULTURAL SUPPLIES EX	21.52	28.99
	534900 MISCELLANEOUS SUP EXP	2.24	4.96
	534947 DATA PROCESSING SUPPLIES		40.14
	534948 AG SAMPLES	76.50	133.27
	538100 VEHICLE & EQUIP SUP EXP	246.35	305.03
	538182 GAS EXPENSE	1,070.33	2,082.06
	538183 OIL EXPENSE	27.76	42.97
	541100 ACCTG & AUDITING SERVICES		178.70
	541200 PURCHASING ASSESSMENT		20.52
	541400 HRMS ASSESSMENT	31.20	74.60
	556100 INSURANCE EXP	12.79	12.79
	Major Account 520000 Total	8,203.49	16,761.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.23	595.56
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	188.23	670.56
	Fund 41920 Expenditures Total	36,801.94	78,922.99
Adjustments	800000 Adjustments		

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				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9,766.22
		Fund 41920 Adjustments Total		9,766.22
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	84,926.18-	611,134.85-
		Major Account 460000 Total	84,926.18-	611,134.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	270.64-	3,716.17-
		Major Account 480000 Total	270.64-	3,716.17-
		Fund 41930 Revenues Total	85,196.82-	614,851.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,425.27	210,172.22
		512100 VACATION LEAVE EXPENSE		14,204.65
		512200 SICK LEAVE EXPENSE	30.71	11,030.97
		512300 HOLIDAY LEAVE EXPENSE		14,564.72
		512500 FUNERAL LEAVE EXPENSE		572.70
		515100 RETIREMENT PLANS EXPENSE	558.29	18,760.95
		515200 FICA EXPENSE	498.33	17,261.86
		515400 LIFE & ACCIDENT INS EXP	2.03	63.30
		515500 HEALTH INSURANCE EXPENSE	2,470.29	65,473.47
		516500 WORKERS COMP PREMIUMS		3,421.50
		Major Account 510000 Total	10,984.92	355,526.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.61	1,041.93
		521300 FREIGHT EXPENSE		45.67
		521400 CIO CHARGES	3,610.35	33,210.67
		521412 OCIO-VOICE EXPENSE	1,414.09	4,988.02
		521500 PUBLICATION & PRINT EXP	3.67	3,328.29
		522100 DUES & SUBSCRIPTION EXP		330.00
		522200 CONFERENCE REGISTRATION	119.00	543.00
		524600 RENT EXPENSE-BUILDINGS	85.00	10,335.20
		524700 RENT EXP-OTHER REAL PROP		990.00
		524744 EXHIBIT SPACE		767.37
		525500 RENT EXP-OTHER PERS PROP		1,035.00
		527200 REP & MAINT-MOTOR VEHICL		268.43
		531100 OFFICE SUPPLIES EXPENSE		268.26
		532200 PERSONAL COMPUTING EQUIPMENT	406.00	406.00
		533100 HOUSEHOLD & INSTIT EXP		5.33

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		
	533132	UNIFORM/CLOTHING	70.29	243.58
	533900	FOOD EXPENSE		19.71
	534500	AGRICULTURAL SUPPLIES EX		61.23
	534600	ED & RECREATIONAL SUP EX		5.02
	534900	MISCELLANEOUS SUP EXP		15.96
	534946	PROMOTIONAL SUPPLIES		2,485.85
	534947	DATA PROCESSING SUPPLIES		487.49
	537100	LABORATORY SUP EXP		2,182.97
	538100	VEHICLE & EQUIP SUP EXP		180.07
	538182	GAS		97.28
	538183	OIL EXPENSE		12.06
	541100	ACCTG & AUDITING SERVICES		1,004.26
	541200	PURCHASING ASSESSMENT		31.68
	541400	HRMS ASSESSMENT		478.32
	542100	SOS TEMP SERV - PERSONNEL		11,543.56
	545000	LABORATORY SERVICES		34,187.83
	554900	OTHER CONTRACTUAL SERVICES	22,169.51	56,075.97
	555310	COTS LICENSE FEES		4,928.80
	555520	SAAS IMPLEMENTATION		14,480.00
	555540	SAAS MAINTENANCE		1,800.00
	556100	INSURANCE EXPENSE	11.60	451.06
	559100	OTHER OPERATING EXP		2,292.50
		Major Account 520000 Total	27,892.12	190,628.37
	570000	Travel Expenses		
	571100	BOARD & LODGING	24.65	8,861.49
	571600	MEALS-NOT TRAVEL STATUS		2,177.42
	572100	COMMERCIAL TRANSPORTATIO	453.76	1,945.93
	573100	STATE-OWNED TRANSPORT	1,262.61	11,246.36
	574500	PERSONAL VEHICLE MILEAGE		733.49
	574600	CONTRACTUAL SERV - TRAVEL EXP		854.66
	575100	MISC TRAVEL EXPENSE		101.89
		Major Account 570000 Total	1,741.02	25,921.24
		Fund 41930 Expenditures Total	40,618.06	572,075.95
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		43,173.39
		Fund 41930 Adjustments Total		43,173.39
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
Revenues	460000	Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,250.00-	117,472.37-
	Major Account 460000 Total	49,250.00-	117,472.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.65-	2,117.31-
	Major Account 480000 Total	280.65-	2,117.31-
	Fund 41950 Revenues Total	49,530.65-	119,589.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,454.26	55,454.26
	511300 OVERTIME PAYMENTS	602.60	602.60
	512100 VACATION LEAVE EXPENSE	1,501.21	1,501.21
	512200 SICK LEAVE EXPENSE	340.22	340.22
	512300 HOLIDAY LEAVE EXPENSE	1,841.48	1,841.48
	515100 RETIREMENT PLANS EXPENSE	12,300.23	12,300.23
	515200 FICA EXPENSE	2,159.17	2,159.17
	515400 LIFE & ACCIDENT INS EXP	7.16	7.16
	516500 WORKERS COMP PREMIUMS	514.90	514.90
	Major Account 510000 Total	74,721.23	74,721.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.82	133.82
	521300 FREIGHT EXPENSE	1,593.58	1,593.58
	521400 CIO CHARGES	3,374.82	3,374.82
	521412 OCIO-VOICE EXPENSE	85.62	85.62
	521500 PUBLICATION & PRINT EXP	7,204.05	7,204.05
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	1,343.38	1,343.38
	524744 EXHIBIT SPACE	1,210.00	1,210.00
	527200 REP & MAINT-MOTOR VEHICL	1,783.22	1,783.22
	531100 OFFICE SUPPLIES EXPENSE	573.68	573.68
	533132 UNIFORM/CLOTHING EXP	387.85	387.85
	534500 AGRICULTURAL SUPPLIES EX	1,255.27	1,255.27
	534900 MISCELLANEOUS SUP EXP	156.81	156.81
	538100 VEHICLE & EQUIP SUP EXP	831.40	831.40
	538182 GAS EXPENSE	2,133.41	2,133.41
	538183 OIL EXPENSE	54.96	54.96
	538184 DIESEL EXPENSE	1,149.71	1,149.71
	541100 ACCTG & AUDITING SERVICES	159.37	159.37
	541200 PURCHASING ASSESSMENT	3.69	3.69
	541400 HRMS ASSESSMENT	30.13	30.13

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		
		554900 OTHER CONTRACTUAL SERVICES	12,536.13	12,536.13
		556100 INSURANCE EXPENSE		421.19
		Major Account 520000 Total	36,040.90	36,462.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,829.81	7,829.81
		571600 MEALS-NOT TRAVEL STATUS	15.20	30.40
		572100 COMMERCIAL TRANSPORTATIO	2,799.95	2,799.95
		573100 STATE-OWNED TRANSPORT	8,262.88	8,262.88
		Major Account 570000 Total	18,907.84	18,923.04
		Fund 41950 Expenditures Total	129,669.97	130,106.36
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	10,070.03	10,070.03
		Fund 41950 Adjustments Total	10,070.03	10,070.03
41970 USDA EXPORT MARKETING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,519.56	6,519.56
		515100 RETIREMENT PLANS EXPENSE	2,173.72	2,173.72
		Major Account 510000 Total	8,693.28	8,693.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.07	8.07
		534500 AGRICULTURAL SUPPLIES EX	305.02	305.02
		538100 VEHICLE & EQUIP SUP EXP	2.45	2.45
		541100 ACCTG & AUDITING SERVICES		97.66
		541200 PURCHASING ASSESSMENT		19.36
		554900 OTHER CONTRACTUAL SERVICES	23.46	23.46
		Major Account 520000 Total	339.00	456.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	686.30	686.30
		573100 STATE-OWNED TRANSPORT	2,606.47	2,606.47
		Major Account 570000 Total	3,292.77	3,292.77
		Fund 41970 Expenditures Total	12,325.05	12,442.07
		Program Revenues	367,775.36-	6,889,190.10-
		Program Expenditures	599,379.79	7,977,123.84

Agency Number 018 DEPT OF AGRICULTURE
Program Number 333 CONS-PLANT IND(DISC LB195)

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	91.06-	91.06-
	Major Account 480000 Total	91.06-	91.06-
	Fund 20780 Revenues Total	91.06-	91.06-
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	2.67-	2.67-
	Major Account 480000 Total	2.67-	2.67-
	Fund 20810 Revenues Total	2.67-	2.67-
	Program Revenues	93.73-	93.73-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,936.22-
		Major Account 480000 Total		1,936.22-
		Fund 10000 Revenues Total		1,936.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES -WAGES	24,775.12	279,867.46
		511200 TEMPORARY SALARIES-WAGE	12,819.90	12,819.90
		511800 COMPENSATORY TIME PAID	1,110.00	1,113.49
		512100 VACATION LEAVE EXPENSE	862.77	45,062.74
		512200 SICK LEAVE EXPENSE	1,590.04	30,199.15
		512300 HOLIDAY LEAVE EXPENSE	1,362.64	19,005.23
		512500 FUNERAL LEAVE EXPENSE		193.90
		515100 RETIREMENT PLANS EXPENSE	2,098.47	29,270.15
		515200 FICA EXPENSE	3,050.23	28,573.49
		515400 LIFE & ACCIDENT INS EXP	5.76	65.04
		515500 HEALTH INSURANCE EXPENSE	6,250.48	73,953.80
		516500 WORKERS COMP PREMIUMS	25.75	3,321.12
		Major Account 510000 Total	53,951.16	523,445.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	303.39	2,033.13
		521200 COM EXPENSE - VOICE/DATA		201.80
		521400 CIO CHARGES	2,606.18	32,206.14
		521412 OCIO-VOICE EXPENSE	907.19	12,144.01
		521500 PUBLICATION & PRINT EXP	325.39	3,816.84
		522100 DUES & SUBSCRIPTION EXP		27,821.00
		522200 CONFERENCE REGISTRATION	245.00	3,384.00
		522600 JOB APPLICANT EXPENSE	50.00	50.00
		524600 RENT EXPENSE-BUILDINGS	93.93	1,114.79
		524744 EXHIBIT SPACE	1,400.00	4,725.00
		524900 RENT EXPENSES-DEPR SURCHARGE	161.64	1,905.88
		531100 OFFICE SUPPLIES EXPENSE	53.03	457.96
		532100 NON-CAPITALIZED EQUIP PU	215.00	215.00
		533100 HOUSEHOLD & INSTIT EXP		1.36
		533132 UNIFORM/CLOTHING		82.68
		533900 FOOD EXPENSE		214.94
		534600 ED & RECREATIONAL SUP EX	18.47	18.47
		534946 PROMOTIONAL SUPPLIES	333.64	5,264.52
		534947 DATA PROCESSING SUPPLIES	14.78	1,327.09
		538100 VEHICLE & EQUIP SUP EXP		4.08

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		90.80
	541100	ACCTG & AUDITING SERVICES		1,135.21
	541200	PURCHASING ASSESSMENT		225.00
	541400	HRMS ASSESSMENT		415.63
	547100	EDUCATIONAL SERVICES		105.00
	549100	LAUNDRY SERVICES		142.07
	554927	MEDIATORS		1,838.91
	554928	LEGAL ASSISTANCE	3,141.06	9,227.13
	554929	CLINIC FINANCIAL COUNSELING	1,185.21	4,194.80
	554934	ADMIN OVERHEAD	3,177.30	9,531.90
	556100	INSURANCE EXPENSE		.58
	559100	OTHER OPERATING EXP		1,201.86-
		Major Account 520000 Total	14,231.21	122,693.86
	570000	Travel Expenses		
	571100	BOARD & LODGING	607.18	12,128.16
	571600	MEALS-NOT TRAVEL STATUS		811.32
	571900	MEALS-ONE DAY TRAVEL	22.72	22.72
	572100	COMMERCIAL TRANSPORTATIO	600.98	7,079.08
	573100	STATE-OWNED TRANSPORT	170.26	5,490.90
	574500	PERSONAL VEHICLE MILEAGE	74.24	2,058.72
	575100	MISC TRAVEL EXPENSE	94.40	1,617.17
		Major Account 570000 Total	1,569.78	29,208.07
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID		573.00
		Major Account 590000 Total		573.00
		Fund 10000 Expenditures Total	69,752.15	675,920.40
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		2,822.07-
		Fund 10000 Adjustments Total		2,822.07-
20810 COMMERCIAL FEED ADMIN				
Expenditures	520000	Operating Expenses		
	541100	ACCTG & AUDITING SERVICES		46.81
	541200	PURCHASING ASSESSMENT		9.28
	554900	OTHER CONTRACTUAL SERVICES	1,318.12	29,247.29
		Major Account 520000 Total	1,318.12	29,303.38
		Fund 20810 Expenditures Total	1,318.12	29,303.38
20830 POULTRY & EGG DEV MKTG				
Revenues	450000	Taxes		

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				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	19,133.22-	207,310.68-
		455195 EGG/TURKEY FEE REFUNDS	17,628.84	175,046.70
		455196 TURKEY FEES		15,295.56-
		455197 EGG FEES IMPORTED EGGS		55,166.54-
		Major Account 450000 Total	1,504.38-	102,726.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	245.59-	2,821.84-
		484500 REIMB NON-GOVT SOURCES	7,590.00-	7,590.00-
		Major Account 480000 Total	7,835.59-	10,411.84-
		Fund 20830 Revenues Total	9,339.97-	113,137.92-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		40.17
		521400 CIO CHARGES		1,994.19
		521500 PUBLICATION & PRINT EXP	818.63	17,042.09
		521900 AWARDS EXPENSE		281.00
		522200 CONFERENCE REGISTRATION	400.00	3,450.00
		531100 OFFICE SUPPLIES EXPENSE		23.95
		533100 HOUSEHOLD & INSTIT EXP		83.25
		534946 PROMOTIONAL SUPPLIES		8,517.46
		541100 ACCTG & AUDITING SERVICES		286.25
		541200 PURCHASING ASSESSMENT		56.72
		554900 OTHER CONTRACTUAL SERVICES	23,082.58	77,280.26
		559100 OTHER OPERATING EXP	1,199.60	2,899.60
		Major Account 520000 Total	25,500.81	111,954.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	862.78	5,455.09
		572100 COMMERCIAL TRANSPORTATIO	194.07	2,610.40
		574500 PERSONAL VEHICLE MILEAGE		326.46
		575100 MISC TRAVEL EXPENSE		144.00
		Major Account 570000 Total	1,056.85	8,535.95
		Fund 20830 Expenditures Total	26,557.66	120,490.89
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,728.50-	55,261.50-
		Major Account 470000 Total	4,728.50-	55,261.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		5,600.00-
		484500 REIMB NON-GOVT SOURCES		14,239.40-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		19,839.40-
	Fund 20840 Revenues Total	4,728.50-	75,100.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,391.77	59,282.16
	512100 VACATION LEAVE EXPENSE	193.21	7,400.62
	512200 SICK LEAVE EXPENSE	208.52	1,803.25
	512300 HOLIDAY LEAVE EXPENSE	410.17	4,199.77
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	614.28	5,442.17
	515200 FICA EXPENSE	560.26	4,940.61
	515400 LIFE & ACCIDENT INS EXP	1.96	17.76
	515500 HEALTH INSURANCE EXPENSE	2,936.35	26,018.03
	516500 WORKERS COMP PREMIUMS		576.69
	Major Account 510000 Total	12,316.52	109,689.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.32
	521400 CIO CHARGES	929.90	8,651.11
	521412 OCIO-VOICE EXPENSE	441.71	1,483.73
	521500 PUBLICATION & PRINT EXP		1,586.99
	524744 EXHIBIT SPACE		520.00
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE		91.77
	533132 UNIFORMS/CLOTHING		24.64
	533900 FOOD EXPENSE		4,153.29
	538182 GAS		98.87
	541100 ACCTG & AUDITING SERVICES		3,173.57
	541200 PURCHASING ASSESSMENT		25.60
	541400 HRMS ASSESSMENT		99.16
	554900 OTHER CONTRACTUAL SERVICES		6,355.47
	559100 OTHER OPERATING EXP	81.44	8,901.74
	Major Account 520000 Total	1,453.05	35,195.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.51	4,015.94
	571600 MEALS-NOT TRAVEL STATUS		2,130.35
	572100 COMMERCIAL TRANSPORTATION	9,604.59	13,905.52
	573100 STATE-OWNED TRANSPORT		16.50
	574500 PERSONAL VEHICLE MILEAGE		341.98
	575100 MISC TRAVEL EXPENSE		49.96-

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		
		Major Account 570000 Total	9,632.10	20,360.33
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,322.00	22,900.00
		Major Account 590000 Total	2,322.00	22,900.00
		Fund 20840 Expenditures Total	25,723.67	188,144.50
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		162,216.61-
		Fund 20840 Adjustments Total		162,216.61-
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		22,298.00-
		Major Account 470000 Total		22,298.00-
		Fund 21800 Revenues Total		22,298.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,571.42
		512100 VACATION LEAVE EXPENSE		156.22
		515100 RETIREMENT PLANS EXPENSE		129.37
		515200 FICA EXPENSE		120.01
		515400 LIFE & ACCIDENT INS EXP		.39
		515500 HEALTH INSURANCE EXPENSE		481.44
		Major Account 510000 Total		2,458.85
		520000 Operating Expenses		
		521400 CIO CHARGES		332.23
		521412 OCIO-VOICE EXPENSE		23.21
		524600 BUILDING RENT		24.36
		524900 RENT EXPENSES-DEPR SURCHARGE		33.80
		533132 UNIFORMS/CLOTHING		23.10
		541100 ACCTG & AUDITING SERVICES		46.81
		541200 PURCHASING ASSESSMENT		9.28
		541400 HRMS ASSESSMENT		5.13-
		554900 OTHER CONTRACTUAL SERVICES	1,318.12	29,247.31
		Major Account 520000 Total	1,318.12	29,734.97
		Fund 21800 Expenditures Total	1,318.12	32,193.82
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		240.00
		Fund 21800 Adjustments Total		240.00
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		

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				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		70,144.35-
		Major Account 450000 Total		70,144.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	372.05-	4,808.91-
		Major Account 480000 Total	372.05-	4,808.91-
		Fund 21840 Revenues Total	372.05-	74,953.26-
	Expenditures	520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	36.28	150.49
		521500 PUBLICATION & PRINT EXP	43.42	111.99
		524744 EXHIBIT SPACE		693.61
		534946 PROMOTIONAL SUPPLIES		5,000.00
		541100 ACCTG & AUDITING SERVICES		106.88
		541200 PURCHASING ASSESSMENT		21.19
		541400 HRMS ASSESSMENT		.08
		554900 OTHER CONTRACTUAL SERVICES	149.02	81,059.97
		Major Account 520000 Total	228.72	87,144.21
		570000 Travel Expenses		
		571100 BOARD & LODGING		217.83
		574600 CONTRACTUAL SERV - TRAVEL EXP		10,552.43
		Major Account 570000 Total		10,770.26
		Fund 21840 Expenditures Total	228.72	97,914.47
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		8,370.15-
		Major Account 450000 Total		8,370.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	778.79-	4,996.22-
		Major Account 480000 Total	778.79-	4,996.22-
		Fund 21970 Revenues Total	778.79-	13,366.37-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		18.94
		521500 PUBLICATION & PRINT EXP	50.33	483.00
		522200 CONFERENCE REGISTRATION		1,535.00
		531100 OFFICE SUPPLIES EXPENSE		69.96
		541100 ACCTG & AUDITING SERVICES		371.25
		541200 PURCHASING ASSESSMENT		73.58
		554900 OTHER CONTRACTUAL SERVICES	83,936.50	235,272.06
		Major Account 520000 Total	83,986.83	237,823.79

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21970 WINERY & GRAPE PROD PROMO				
		570000 Travel Expenses		
		571100 BOARD & LODGING	22.24	1,836.75
		571600 MEALS-NOT TRAVEL STATUS		108.00
		571900 MEALS-ONE DAY TRAVEL	67.19	67.19
		574500 PERSONAL VEHICLE MILEAGE	498.05	1,281.07
		Major Account 570000 Total	587.48	3,293.01
		Fund 21970 Expenditures Total	84,574.31	241,116.80
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	361.49-	2,562.47-
		Major Account 480000 Total	361.49-	2,562.47-
		Fund 21980 Revenues Total	361.49-	2,562.47-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		152.64
		541100 ACCTG & AUDITING SERVICES		157.52
		541200 PURCHASING ASSESSMENT		31.22
		554900 OTHER CONTRACTUAL SERVICES	9,864.48	138,601.00
		Major Account 520000 Total	9,864.48	138,942.38
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		158.20
		574500 PERSONAL VEHICLE MILEAGE		800.69
		Major Account 570000 Total		958.89
		Fund 21980 Expenditures Total	9,864.48	139,901.27
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,131.63
		Major Account 510000 Total		17,131.63
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,646.53	9,059.17
		522100 DUES AND SUBSCRIPTION EXP		600.00
		522200 CONF REGISTRATION		395.00
		531100 OFFICE SUPPLIES	30.83	30.83
		541100 ACCTG & AUDITING SERVICES	492.65	9,354.39
		541200 PURCHASING ASSESSMENT		3.20
		559100 OTHER OPERATING EXP		5,072.00
		Major Account 520000 Total	3,170.01	24,514.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		562.06
		572100 COMMERCIAL TRANSPORTATION		458.10

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
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total		1,070.16
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,791.00	202,529.86
		Major Account 590000 Total	1,791.00	202,529.86
		Fund 40000 Expenditures Total	4,961.01	245,246.24
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONTRAC		144,675.92-
		Major Account 460000 Total		144,675.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	267.77-	1,251.39-
		Major Account 480000 Total	267.77-	1,251.39-
		Fund 41820 Revenues Total	267.77-	145,927.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,854.33	34,678.33
		512100 VACATION LEAVE EXPENSE	40.32	3,341.86
		512200 SICK LEAVE EXPENSE	63.35	376.23
		512300 HOLIDAY LEAVE EXPENSE	155.59	2,309.40
		515100 RETIREMENT PLANS EXPENSE	233.16	3,048.19
		515200 FICA EXPENSE	215.75	2,841.09
		515400 LIFE & ACCIDENT INS EXPENSE	.71	8.44
		515500 HEALTH INSURANCE EXPENSE	900.09	10,820.22
		516500 WORKERS COMP PREMIUMS		381.03
		Major Account 510000 Total	4,463.30	57,804.79
		520000 Operating Expenses		
		521400 CIO CHARGES	327.92	3,913.89
		521412 OCIO-VOICE EXPENSE	102.99	470.14
		521500 PUBLICATION & PRINT EXP	290.77	352.64
		522100 DUES & SUBSCRIPTION EXP		238.00
		522200 CONFERENCE REGISTRATION		404.00
		524600 RENT EXPENSE-BUILDINGS	55.67	756.75
		524700 RENT EXP-OTHER REAL PROP		454.00
		531100 OFFICE SUPPLIES EXPENSE		37.37
		533900 FOOD EXPENSE		19.87
		534946 PROMOTIONAL SUPPLIES	348.96	840.96
		538100 VEHICLE & EQUIP SUP EXP		.83
		538182 GAS EXPENSE		20.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		321.72
	541200 PURCHASING ASSESSMENT		29.75
	541400 HRMS ASSESSMENT		55.91
	547100 EDUCATIONAL SERVICES		245.00
	554927 MEDIATORS		4,290.79
	554928 LEGAL ASSISTANCE	7,329.16	21,529.98
	554929 CLINIC FINANCIAL COUNSELING	2,765.49	9,787.90
	554934 ADMIN OVERHEAD	7,413.70	22,241.10
	556100 INSURANCE EXPENSE		1.33
	Major Account 520000 Total	18,634.66	66,012.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.24	1,045.93
	571600 MEALS-NOT TRAVEL STATUS		90.53
	572100 COMMERCIAL TRANSPORTATIO	12.44	331.12
	574500 PERSONAL VEHICLE MILEAGE		296.63
	575100 MISC TRAVEL EXPENSE		29.89
	Major Account 570000 Total	311.68	1,794.10
	Fund 41820 Expenditures Total	23,409.64	125,611.22
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,185.80-	79,025.54-
	481200 GAIN OR LOSS-SALE OF INV	30,380.82-	58,724.46-
	484100 OPERATING DONATIONS & CO	23,600.00-	118,502.00-
	484101 OPERATING DONATIONS	1,405.00-	3,931.41-
	484500 REIMB NON-GOVT SOURCES		40.20-
	486500 MISC INCOME		40.68-
	Major Account 480000 Total	68,571.62-	260,264.29-
	Fund 41850 Revenues Total	68,571.62-	260,264.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,465.51	77,180.55
	511200 TEMPORARY SALARIES-WAGE	11,359.90-	745.00
	511800 COMPENSATORY TIME PAID	1,110.00-	
	512100 VACATION LEAVE EXPENSE	3,773.28	5,539.08
	512200 SICK LEAVE EXPENSE	5,645.46	6,284.12
	512300 HOLIDAY LEAVE EXPENSE	2,659.39	4,597.35
	515100 RETIREMENT PLANS EXPENSE	4,351.47	7,009.06
	515200 FICA EXPENSE	2,980.79	6,532.94
	515400 LIFE & ACCIDENT INS EXP	16.72	22.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15,310.38	21,741.51
	516500 WORKERS COMP PREMIUMS	25.75-	218.85
	Major Account 510000 Total	67,707.35	129,871.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.94	969.70
	521300 FREIGHT EXPENSE	100.52	100.52
	521400 CIO CHARGES	6,705.71	9,251.03
	521412 OCIO-VOICE EXPENSE	1,567.09	2,196.09
	521500 PUBLICATION & PRINT EXP	2,257.69	4,414.40
	521900 AWARDS EXPENSE		169.25
	522100 DUES & SUBSCRIPTION EXP	190.00	346.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	524600 RENT EXPENSE-BUILDINGS	2,722.93	5,743.56
	524700 RENT EXP-OTHER REAL PROP		138.66
	525500 RENT EXP-OTHER PERS PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		.41
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXP	26.32	259.77
	533100 HOUSEHOLD & INSTIT EXP		212.38
	533132 UNIFORM/CLOTHING	10.12	4,789.57
	533900 FOOD EXPENSE	77.79	2,251.05
	534600 ED & RECREATIONAL SUP EX		29.28
	534900 MISCELLANEOUS SUP EXP		55.95
	534946 PROMOTIONAL SUPPLIES		1,303.52
	535100 MEDICAL SUPPLIES		56.30
	538182 GAS EXPENSE	40.68	59.23
	541100 ACCTG & AUDITING SERVICES		436.41
	541200 PURCHASING ASSESSMENT		39.90
	541400 HRMS ASSESSMENT		44.49
	544100 PHYSICIAN SERVICES	578.24	578.24
	545000 LABORATORY SERVICES	470.00	470.00
	547100 EDUCATIONAL SERVICES		9,400.00
	549200 JANITORIAL/SECURITY SRVS		87.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	556100 INSURANCE EXPENSE		7.22
	559100 OTHER OPERATING EXP	29.95	1,272.92
	Major Account 520000 Total	15,528.98	55,417.85
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,458.58	23,023.52
		571600 MEALS-NOT TRAVEL STATUS		49,251.07
		572100 COMMERCIAL TRANSPORTATIO	1,097.14	1,777.14
		573100 STATE-OWNED TRANSPORT	314.36	868.14
		574500 PERSONAL VEHICLE MILEAGE	695.70	1,176.55
		575100 MISC TRAVEL EXPENSE	446.76	510.57
		Major Account 570000 Total	5,012.54	76,606.99
		Fund 41850 Expenditures Total	88,248.87	261,896.11
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	139,025.72-	907,297.08-
		Major Account 460000 Total	139,025.72-	907,297.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	344.04-	4,551.68-
		Major Account 480000 Total	344.04-	4,551.68-
		Fund 41970 Revenues Total	139,369.76-	911,848.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		21,385.36
		512100 VACATION LEAVE EXPENSE		557.88
		512200 SICK LEAVE EXPENSE		92.98
		512300 HOLIDAY LEAVE EXPENSE		1,208.74
		515100 RETIREMENT PLANS EXPENSE		1,740.57
		515200 FICA EXPENSE		1,609.83
		515400 LIFE & ACCIDENT INS EXP		4.71
		515500 HEALTH INSURANCE EXPENSE		8,279.72
		516500 WORKERS COMP PREMIUMS		437.67
		Major Account 510000 Total		35,317.46
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		110.00
		521400 CIO CHARGES		2,210.60
		521500 PUBLICATION & PRINT EXP		1,794.00
		522200 CONFERENCE REGISTRATION		550.00
		524700 RENT-OTHER PERS PROP		3,960.35
		533900 FOOD EXPENSE		984.46
		534900 MISCELLANEOUS SUP EXP		30.20
		534946 PROMOTIONAL SUPPLIES		1,914.26
		538182 GAS		33.99
		541100 ACCTG & AUDITING SERVICES		1,522.27

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		
	541200 PURCHASING ASSESSMENT		136.55
	541400 HRMS ASSESSMENT		36.88
	547100 EDUCATIONAL SERVICES		5,576.00
	554900 OTHER CONTRACTUAL SERVICES	109,016.66	635,054.34
	Major Account 520000 Total	109,016.66	653,913.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,139.58
	572100 COMMERCIAL TRANSPORT		559.99
	574500 PERSONAL VEHICLE MILEAGE		146.42
	575100 MISC TRAVEL EXPENSE		244.00
	Major Account 570000 Total		3,089.99
	Fund 41970 Expenditures Total	109,016.66	692,321.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		162,216.61
	Fund 41970 Adjustments Total		162,216.61
	Program Revenues	223,789.95-	1,621,395.50-
	Program Expenditures	444,973.41	2,850,060.45
	Agency Revenues	694,988.60-	11,268,033.31-
	Agency Expenditures	1,573,271.59	17,719,437.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,008,325.17-
	Major Account 450000 Total		3,008,325.17-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	37.50-	56.75-
	474121 EXAMINATION FEES		150.00-
	474123 MONEY TRANSMITTERS	2,000.00-	55,100.00-
	474124 PLEDGED SECURITIES	30.00-	20,117.25-
	474126 CHARTER FEES		5,825.00-
	474127 APPLICATION FEES	500.00-	6,750.00-
	474128 BRANCH APPLICATION FEES	750.00-	14,500.00-
	474129 ARTICLES & BYLAWS	115.00-	475.00-
	474132 CHANGE OF CONTROL	500.00-	4,000.00-
	474141 SALES FINANCE LICENSE	300.00-	21,650.00-
	474143 DDS LICENSE		15,200.00-
	474144 DDS BRANCH		150.00-
	474145 INSTALLMENT LOAN BR LIC	500.00-	2,750.00-
	474151 MORT BANKERS REGIS FEE		900.00-
	474152 MORT BANKERS LIC FEE	400.00-	23,200.00-
	474153 MORT BANKER LIC FEE REN		75,900.00-
	474154 MORT BANKER BRANCH LIC	750.00-	14,025.00-
	474155 MORT BANKER BR LIC REN		41,025.00-
	474156 MB CHANGE OF CONTROL	3,400.00-	48,050.00-
	474158 MORT LOAN ORIGINATOR LIC	8,850.00-	159,900.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,200.00-	21,350.00-
	474160 MLO LICENSE RENEWAL		358,125.00-
	474161 MLO LIC REINSTATEMENT		6,750.00-
	475117 PRIVATE OFFERING FEE	1,800.00-	3,600.00-
	475121 EXECUTIVE OFFICERS LIC	300.00-	16,810.00-
	475122 LOAN OFFICERS LICENSE		370.00-
	475131 LOAN BROKER	50.00-	1,150.00-
	475200 EXAMINATION FEES	163,432.50-	1,275,550.00-
	Major Account 470000 Total	185,915.00-	2,193,429.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,983.81-	76,746.93-
	484500 REIMB NON-GOVT SOURCES	2,716.40-	24,404.26-
	Major Account 480000 Total	8,700.21-	101,151.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,015.09-	2,015.09-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,015.09-	2,015.09-
	Fund 21910 Revenues Total	196,630.30-	5,304,920.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,926.80	2,896,639.78
	511300 OVERTIME PAYMENTS	590.59	4,882.96
	511700 EMPLOYEE BONUSES		146,900.00
	511800 COMPENSATORY TIME PAID	1,235.18	8,873.19
	512100 VACATION LEAVE EXPENSE	17,113.14	219,319.41
	512200 SICK LEAVE EXPENSE	9,594.39	131,017.30
	512300 HOLIDAY LEAVE EXPENSE	13,330.92	184,594.80
	512400 MILITARY LEAVE EXPENSE	940.00	10,424.59
	512500 FUNERAL LEAVE EXPENSE		5,745.90
	512600 CIVIL LEAVE EXPENSE		558.67
	512800 ADMINISTRATIVE LEAVE EXP		763.29
	515100 RETIREMENT PLANS EXPENSE	20,122.40	259,292.28
	515200 OASDI EXPENSE	19,237.38	261,081.09
	515400 LIFE & ACCIDENT INS EXP	50.20	589.64
	515500 HEALTH INSURANCE EXPENSE	40,837.94	457,610.95
	516200 TUITION ASSISTANCE	3,450.00	17,776.50
	516500 WORKERS COMP PREMIUMS		29,667.28
	Major Account 510000 Total	352,428.94	4,635,737.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.47	6,473.32
	521300 FREIGHT EXPENSE	13.97	553.03
	521400 DATA PROCESSING EXPENSE	3,879.38	37,501.40
	521401 OCIO COMM EXPENSE	3,005.94	43,716.77
	521500 PUBLICATION & PRINT EXP		14,502.19
	521900 AWARDS EXPENSE		226.44
	522100 DUES & SUBSCRIPTION EXP	82,661.25	94,734.13
	522200 CONFERENCE REGISTRATION	1,405.00	31,444.82
	522201 TRAINING	2,734.40	7,588.43
	522600 JOB APPLICANT EXPENSE	214.00	399.38
	524600 RENT EXPENSE-BUILDINGS	12,630.83	153,191.47
	524700 RENT EXP-OTHER REAL PROP		48.00
	524900 RENT EXP-DEPR SURCHARGE	2,110.04	25,781.94
	531100 OFFICE SUPPLIES EXPENSE	372.39	4,443.28
	531200 IT SUPPLIES	31.50	1,838.13
	532100 NON-CAPITALIZED EQUIP PU	1,028.12	5,436.69

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		
	532200 PERSONAL COMPUTING EQUIPMENT	14.24	6,219.45
	533900 FOOD EXPENSE		776.67
	534600 ED & RECREATIONAL SUP EX	61.62	22,844.32
	534900 MISCELLANEOUS SUP EXP	85.47	2,274.25
	535100 MEDICAL SUPPLIES		579.54
	539500 PURCHASING CARD SUSPENSE		483.97-
	541100 ACCTG & AUDITING SERVICES		5,412.36
	541200 PURCHASING ASSESSMENT		924.94
	541400 HRMS ASSESSMENT		2,890.16
	541500 LEGAL SERVICES EXPENSE		2,243.12
	541700 LEGAL RELATED EXPENSE	135.00	23,078.42
	543300 IT CONSULTING-OTHER	1,036.80	1,088.80
	543500 MGT CONSULTANT SERVICES		48,214.91
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE	3,820.92	15,765.25
	555310 COTS LICENSE FEES	96.01	1,329.21
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	35.00	19,231.92
	556100 INSURANCE EXPENSE	500.00	991.05
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	577.83	7,079.90
	Major Account 520000 Total	116,769.18	621,014.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,420.18	105,255.20
	571900 MEALS-ONE DAY TRAVEL		5.04
	572100 COMMERCIAL TRANSPORTATIO	4,644.40	28,870.41
	573100 STATE-OWNED TRANPORTAION	44.58	898.87
	574500 PERSONAL VEHICLE MILEAGE	8,022.80	120,251.89
	575100 MISC TRAVEL EXPENSE	150.25	4,806.48
	Major Account 570000 Total	22,282.21	260,087.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.52
	583710 COTS LICENSE FEES	161,857.50	161,857.50
	Major Account 580000 Total	161,857.50	162,813.02
	Fund 21910 Expenditures Total	653,337.83	5,679,653.26
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.19-	9,480.62-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	860.19-	9,480.62-
	Fund 21930 Revenues Total	860.19-	9,480.62-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,100.00-	167,650.00-
	Major Account 480000 Total	3,100.00-	167,650.00-
	Fund 61270 Revenues Total	3,100.00-	167,650.00-
	Program Revenues	200,590.49-	5,482,051.07-
	Program Expenditures	653,337.83	5,679,653.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,714,621.40-	21,375,898.40-
	475111 INDV DUAL AG/RA		1,280.00-
	475112 BROKER-DEALER	250.00-	345,790.00-
	475113 BROKER-DEALER AGENT	67,440.00-	5,219,280.00-
	475115 INVESTMENT ADVISER	1,800.00-	330,400.00-
	475116 INVESTMENT ADVISER AGENT	2,280.00-	217,400.00-
	475117 PRIVATE OFFERING FEE	5,400.00-	95,800.00-
	475118 59-1722 EXEMPTION FEE	2,300.00-	22,700.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER	320.00-	880.00-
	475134 NEBRASKA SECURITIES EXAM		5.00-
	Major Account 470000 Total	1,794,411.40-	27,609,683.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,907.39-	234,791.15-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	86,116.89-
	Major Account 480000 Total	20,907.39-	320,908.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000,000.00	32,000,000.00
	Major Account 490000 Total	8,000,000.00	32,000,000.00
	Fund 21920 Revenues Total	6,184,681.21	4,069,408.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,685.27	740,309.45
	511300 OVERTIME PAYMENTS		83.52
	511700 EMPLOYEE BONUSES		6,250.00
	511800 COMPENSATORY TIME PAID	18.94	941.18
	512100 VACATION LEAVE EXPENSE	2,597.35	62,100.08
	512200 SICK LEAVE EXPENSE	3,225.76	42,361.93
	512300 HOLIDAY LEAVE EXPENSE	3,523.31	48,740.11
	512500 FUNERAL LEAVE EXPENSE		3,171.61
	512600 CIVIL LEAVE EXPENSE		1,257.72
	515100 RETIREMENT PLANS EXPENSE	5,245.62	67,317.91
	515200 OASDI EXPENSE	4,897.97	63,884.14
	515400 LIFE & ACCIDENT INS EXP	14.12	165.40
	515500 HEALTH INSURANCE EXPENSE	13,445.52	157,285.92
	516500 WORKERS COMP PREMIUMS		7,805.72
	Major Account 510000 Total	93,653.86	1,201,674.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.37	4,081.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.46	253.09
	521400 DATA PROCESSING EXPENSE	10,723.10	59,936.67
	521401 OCIO COMM EXPENSE	909.05	11,828.10
	521500 PUBLICATION & PRINT EXP	1,101.00	9,806.09
	521900 AWARDS EXPENSE		114.71
	522100 DUES & SUBSCRIPTION EXP	360.74	4,265.23
	522200 CONFERENCE REGISTRATION	230.00	2,970.18
	522201 TRAINING	26.60	97.85
	522600 JOB APPLICANT EXPENSE		37.50
	524600 RENT EXPENSE-BUILDINGS	4,580.50	55,013.25
	524700 RENT EXP-OTHER REAL PROP		32.00
	524900 RENT EXP-DEPR SURCHARGE	1,000.58	11,993.10
	531100 OFFICE SUPPLIES EXPENSE	251.58	2,874.57
	531200 IT SUPPLIES	16.96	764.07
	532100 NON-CAPITALIZED EQUIP PU		3,206.99
	532200 PERSONAL COMPUTING EQUIPMENT		600.30
	533900 FOOD EXPENSE		283.78
	534600 ED & RECREATIONAL SUP EX	10.88	3,552.38
	534900 MISCELLANEOUS SUP EXP	34.35	930.07
	535100 MEDICAL SUPPLIES		386.36
	541100 ACCTG & AUDITING SERVICES		1,486.64
	541200 PURCHASING ASSESSMENT		259.06
	541400 HRMS ASSESSMENT		855.84
	541500 LEGAL SERVICES EXPENSE		1.88
	541700 LEGAL RELATED EXPENSE		12,336.47
	543300 IT CONSULTING-OTHER	691.20	719.20
	543500 MGT CONSULTANT SERVICES		20,663.51
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICE	2,552.93	2,860.50
	555310 COTS LICENSE FEES	5.34	522.04
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES		3,623.16
	556100 INSURANCE EXPENSE		196.25
	559100 OTHER OPERATING EXP	3,675.52	7,894.11
	Major Account 520000 Total	26,408.16	256,981.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		473.60
	572100 COMMERCIAL TRANSPORTATIO		313.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	65.03	1,417.21
	575100 MISC TRAVEL EXPENSE		24.51
	Major Account 570000 Total	65.03	2,228.59
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	161,857.50	161,857.50
	Major Account 580000 Total	161,857.50	161,857.50
	Fund 21920 Expenditures Total	281,984.55	1,622,741.81
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.49-	1,113.62-
	484500 REIMB NON-GOVT SOURCES		359,000.00-
	Major Account 480000 Total	776.49-	360,113.62-
	Fund 21932 Revenues Total	776.49-	360,113.62-
	Program Revenues	6,183,904.72	3,709,294.94
	Program Expenditures	281,984.55	1,622,741.81
	Agency Revenues	5,983,314.23	1,772,756.13-
	Agency Expenditures	935,322.38	7,302,395.07

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		9,442.52-
	Major Account 460000 Total		9,442.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		168.57-
	Major Account 480000 Total		168.57-
	Fund 10000 Revenues Total		9,611.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,812.25	1,566,390.61
	511300 OVERTIME PAYMENTS	1,692.79	11,408.52
	511800 COMPENSATORY TIME PAID		5,607.57
	512100 VACATION LEAVE EXPENSE	11,366.78	171,014.45
	512200 SICK LEAVE EXPENSE	3,327.91	95,519.18
	512300 HOLIDAY LEAVE EXPENSE	7,800.68	102,632.47
	512500 FUNERAL LEAVE EXPENSE	342.12	2,471.05
	512700 INJURY LEAVE EXPENSE		445.82
	512900 UNION ACTIVITY EXPENSE		2,509.83
	515100 RETIREMENT PLANS EXPENSE	10,658.71	145,498.49
	515200 FICA EXPENSE	10,067.03	139,420.66
	515400 LIFE & ACCIDENT INS EXP	142.84	1,742.01
	515500 HEALTH INSURANCE EXPENSE	33,707.00	423,080.06
	516300 EMPLOYEE ASSISTANCE PRO		531.48
	516400 UNEMPLOYM COMP INS EXP		1,344.00
	516500 WORKERS COMP PREMIUMS		20,195.34
	Major Account 510000 Total	196,918.11	2,689,811.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.56	5,758.04
	521300 FREIGHT EXPENSE	1.69	818.11
	521401 OCIO-PHONE	2,878.52	37,224.69
	521402 OCIO-IMS	2,712.17	28,839.91
	521500 PUBLICATION & PRINT EXP		3,428.93
	521900 AWARDS EXPENSE		428.60
	522100 DUES & SUBSCRIPTION EXP		3,731.00
	522200 CONFERENCE REGISTRATION		2,955.00
	522600 JOB APPLICANT EXPENSE	90.50	1,052.85
	523201 NATURAL GAS		596.60
	523202 ELECTRICITY	49.96	2,106.72
	524600 RENT EXPENSE-BUILDINGS	5,409.92	65,004.40
	524900 RENT EXP-DEPR SURCHARGE	557.28	5,933.40

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	33.52	611.88
	527100 REP & MAINT-OFFICE EQUIP	160.00	160.00
	527200 REP & MAINT-MOTOR VEHICL	86.00	3,252.25
	527800 REP & MAINT-OTHER PROPER	393.00	1,601.77
	531100 OFFICE SUPPLIES EXPENSE	402.57	14,053.52
	532100 NON-CAPITALIZED EQUIP PU	105.00	105.00
	532200 PERSONAL COMPUTING EQUIPMENT		573.15
	532240 DATA STORAGE EQUIP		106.95
	532270 WIRELESS PHONE EQUIP		28.79
	532280 VIDEO EQUIP		881.30
	533100 HOUSEHOLD & INSTIT EXP	190.00	10,523.30
	533900 FOOD EXPENSE		177.03
	534600 ED & RECREATIONAL SUP EX		2,286.20
	534900 MISCELLANEOUS SUP EXP	36.80	4,394.50
	538100 VEHICLE & EQUIP SUP EXP	255.45	4,218.64
	541100 ACCTG & AUDITING SERVICES		4,009.50
	541200 PURCHASING ASSESSMENT		595.32
	541400 HRMS ASSESSMENT		2,455.20
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		14,355.39
	547100 EDUCATIONAL SERVICES		312.50
	548700 REFUSE/RECYCLING	46.48	311.23
	549100 LAUNDRY SERVICES		4.50
	554100 DATA SERVICES	90.00	180.00
	554160 DATA CENTER HOSTING SERVICES		260.00
	555330 COTS INSTALLAION		19.00
	555340 COTS MAINTENANCE		232.99
	556100 INSURANCE EXPENSE		16,353.68
	559100 OTHER OPERATING EXP		1,081.23
	Major Account 520000 Total	13,756.42	246,102.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,184.20	10,684.90
	571600 MEALS-NOT TRAVEL STATUS		409.21
	573100 STATE-OWNED TRANSPORT	112,058.25	177,288.02
	574500 PERSONAL VEHICLE MILEAGE		175.42
	574700 VOLUNTEER TRAVEL EXPENSES	113.48	113.48
	575100 MISC TRAVEL EXPENSE	109.00	132.75

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			
	570000 Travel Expenses		
	Major Account 570000 Total	114,464.93	188,803.78
	Fund 10000 Expenditures Total	325,139.46	3,124,717.39
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,344.00-
	461500 OP GRANTS - STATE AGENCI		169,443.05-
	Major Account 460000 Total		170,787.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.42-
	472201 INV/REP/PICTURES		28.48-
	474100 GENERAL BUSINESS FEES	7,540.00-	44,590.00-
	474101 PLAN REVIEW FEE	10,375.00-	120,105.00-
	474102 LIQUOR INSPECTION FEE	1,475.00-	19,550.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,770.00-	35,670.00-
	474104 HOSPITAL INSPECTION FEE	700.00-	9,175.00-
	474106 DAY CARE INSPECTION FEE	1,710.00-	20,160.00-
	474107 ABOVE GROUND STORAGE TANK FEE	200.00-	4,150.00-
	474108 ELEVATOR REGISTRATION FEE	40.00-	23,330.00-
	475100 REGISTRATION / LICENSE F		5,900.00-
	475101 FIREWORKS DISPLAY	2,040.00-	4,480.00-
	476100 OTHER LIC PERM & FEES	900.00-	11,600.00-
	Major Account 470000 Total	28,750.00-	298,928.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.54-	16,240.33-
	484500 REIMB NON-GOVT SOURCES		66.03-
	486600 CREDIT CARD CLEARING	5,074.50	3,609.98
	Major Account 480000 Total	3,707.96	12,696.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	53.35-	54.95-
	Major Account 490000 Total	53.35-	54.95-
	Fund 21250 Revenues Total	25,095.39-	482,467.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,144.31	239,318.29
	511300 OVERTIME PAYMENTS		305.38
	512100 VACATION LEAVE EXPENSE	585.95	7,870.14
	512200 SICK LEAVE EXPENSE	29.81	4,470.70
	512300 HOLIDAY LEAVE EXPENSE	315.75	7,435.08
	512500 FUNERAL LEAVE EXPENSE		910.24

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,503.32	19,491.85
	515200 FICA EXPENSE	1,422.26	18,447.49
	515400 LIFE & ACCIDENT INS EXP	18.37	190.68
	515500 HEALTH INSURANCE EXPENSE	4,897.15	59,140.59
	Major Account 510000 Total	27,916.92	357,580.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.11	479.39
	521400 CIO CHARGES		3,776.07
	521401 OCIO-PHONE	123.21	1,220.72
	521500 PUBLICATION & PRINT EXP		3,537.66
	531100 OFFICE SUPPLIES EXPENSE		108.35
	532100 NON-CAPITALIZED EQUIP PU	4,051.20-	4,117.20
	533100 HOUSEHOLD & INSTIT EXP		77.05-
	534900 MISCELLANEOUS SUP EXP		1,634.20
	554100 DATA SERVICES		2,132.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,926.88-	16,968.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,210.03
	572100 COMMERCIAL TRANSPORTATIO		1,583.01
	573100 STATE-OWNED TRANSPORT	105,537.25-	38,578.61
	574500 PERSONAL VEHICLE MILEAGE		32.20
	Major Account 570000 Total	105,537.25-	50,403.85
	Fund 21250 Expenditures Total	81,547.21-	424,952.83
41210 FIRE MARSHAL FEDERAL			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.78
	534900 MISCELLANEOUS SUP EXP		800.00
	Major Account 520000 Total		826.78
	Fund 41210 Expenditures Total		826.78
	Program Revenues	25,095.39-	492,078.37-
	Program Expenditures	243,592.25	3,550,497.00

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		297,879.00-
		Major Account 460000 Total		297,879.00-
		470000 Revenues - Sales & Charges		
		474109 PIPELINE METER ASSESSMENTS		111,024.90-
		Major Account 470000 Total		111,024.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	660.18-	5,801.21-
		484500 REIMB NON-GOVT SOURCES		297.89-
		Major Account 480000 Total	660.18-	6,099.10-
		Fund 21230 Revenues Total	660.18-	415,003.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,268.92	207,230.36
		511300 OVERTIME PAYMENTS	281.28	4,078.60
		511800 COMPENSATORY TIME PAID	1,772.58	3,489.27
		512100 VACATION LEAVE EXPENSE	238.06	16,829.75
		512200 SICK LEAVE EXPENSE	397.78	6,100.20
		512300 HOLIDAY LEAVE EXPENSE	851.18	11,536.53
		515100 RETIREMENT PLANS EXPENSE	1,558.21	18,499.69
		515200 FICA EXPENSE	1,471.97	17,654.95
		515400 LIFE & ACCIDENT INS EXP	26.07	311.96
		515500 HEALTH INSURANCE EXPENSE	5,703.60	67,278.60
		516300 EMPLOYEE ASSISTANCE PRO		55.62
		516500 WORKERS COMP PREMIUMS		2,141.93
		Major Account 510000 Total	29,569.65	355,207.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.44	232.34
		521300 FREIGHT EXPENSE		54.89
		521401 OCIO-PHONE	206.04	3,046.53
		521402 OCIO-IMS	227.77	2,687.24
		521500 PUBLICATION & PRINT EXP		274.64
		522200 CONFERENCE REGISTRATION	350.00	2,140.00
		524600 RENT EXPENSE-BUILDINGS	72.10	865.20
		524900 RENT EXP-DEPR SURCHARGE	12.16	145.92
		525500 RENT EXP-OTHER PERS PROP		1,175.00
		527200 REP & MAINT-MOTOR VEHICL		211.50
		531100 OFFICE SUPPLIES EXPENSE		130.99
		533100 HOUSEHOLD & INSTIT EXP		1,502.99
		534600 ED & RECREATIONAL SUP EX		176.40

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		619.10
	538100 VEHICLE & EQUIP SUP EXP		838.64
	541100 ACCTG & AUDITING SERVICES		780.25
	541200 PURCHASING ASSESSMENT		63.14
	541400 HRMS ASSESSMENT		260.40
	543500 MGT CONSULTANT SERVICES		1,522.54
	547100 EDUCATIONAL SERVICES		312.50
	554100 DATA SERVICES		210.00
	556100 INSURANCE EXPENSE		34.19
	559100 OTHER OPERATING EXP		79.80
	Major Account 520000 Total	884.51	17,364.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,237.95	27,060.48
	571600 MEALS-NOT TRAVEL STATUS		41.36
	572100 COMMERCIAL TRANSPORTATIO		683.53
	573100 STATE-OWNED TRANSPORT	1,370.00	33,653.61
	574500 PERSONAL VEHICLE MILEAGE		270.76
	575100 MISC TRAVEL EXPENSE	5.00	353.50
	Major Account 570000 Total	3,612.95	62,063.24
	Fund 21230 Expenditures Total	34,067.11	434,634.90
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,119.75-	139,024.73-
	Major Account 460000 Total	21,119.75-	139,024.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.79-	696.65-
	Major Account 480000 Total	44.79-	696.65-
	Fund 41212 Revenues Total	21,164.54-	139,721.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,119.75	144,235.35
	Major Account 590000 Total	21,119.75	144,235.35
	Fund 41212 Expenditures Total	21,119.75	144,235.35
	Program Revenues	21,824.72-	554,724.38-
	Program Expenditures	55,186.86	578,870.25

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	1,050.00-	163,910.00-
	474112 FLST-INSTALL FEES	150.00-	2,850.00-
	Major Account 470000 Total	1,200.00-	166,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.66-	10,743.18-
	484500 REIMB NON-GOVT SOURCES		1,789.96-
	Major Account 480000 Total	825.66-	12,533.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		170,325.00
	Major Account 490000 Total		120,325.00
	Fund 22110 Revenues Total	2,025.66-	58,968.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.37	150,299.55
	512100 VACATION LEAVE EXPENSE		14,458.39
	512200 SICK LEAVE EXPENSE		3,621.15
	512300 HOLIDAY LEAVE EXPENSE		12,731.16
	512700 INJURY LEAVE EXPENSE		155.09
	515100 RETIREMENT PLANS EXPENSE	219.44	13,573.37
	515200 FICA EXPENSE	209.92	12,776.62
	515400 LIFE & ACCIDENT INS EXP	1.03	50.48
	515500 HEALTH INSURANCE EXPENSE	540.48	38,691.56
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,283.86
	Major Account 510000 Total	3,900.24	250,752.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.37	1,541.37
	521300 FREIGHT EXPENSE		127.64
	521401 OCIO-PHONE	683.95	8,541.60
	521402 OCIO-IMS	776.15	10,949.44
	521500 PUBLICATION & PRINT EXP		3,729.30
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	1,029.06	9,439.52
	524900 RENT EXP-DEPR SURCHARGE	115.02	1,380.24
	525500 RENT EXP-OTHER PERS PROP		490.50
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,065.00
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	173.57	3,397.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		20.99
	532290 RADIO EQUIP		47.30
	533100 HOUSEHOLD & INSTIT EXP		872.79
	534600 ED & RECREATIONAL SUP EX		352.80
	534900 MISCELLANEOUS SUP EXP	17.72	41.62
	538100 VEHICLE & EQUIP SUP EXP		995.28
	541100 ACCTG & AUDITING SERVICES		1,205.50
	541200 PURCHASING ASSESSMENT		126.28
	541400 HRMS ASSESSMENT		520.80
	543500 MGT CONSULTANT SERVICES		9,776.73
	547100 EDUCATIONAL SERVICES		312.50
	554100 DATA SERVICES	120.00	1,110.00
	554160 DATA CENTER HOSTING SERVICES		717.00
	556100 INSURANCE EXPENSE		80.89
	559100 OTHER OPERATING EXP		848.03
	Major Account 520000 Total	3,506.84	59,230.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.00	4,047.61
	571600 MEALS-NOT TRAVEL STATUS		41.36
	572100 COMMERCIAL TRANSPORTATIO		693.05
	573100 STATE-OWNED TRANSPORT	2,673.00	40,601.30
	574500 PERSONAL VEHICLE MILEAGE		73.08
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,847.00	45,506.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,027.42
	Major Account 580000 Total		6,027.42
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,547.00
	Major Account 590000 Total		6,547.00
	Fund 22110 Expenditures Total	10,254.08	368,063.75
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		5.00-
	474119 SMALL TANKS-DEQ		40.00-
	Major Account 470000 Total		45.00-
	Fund 28430 Revenues Total		45.00-
28490 PETRO RELEASE CASH			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474111 LB289 REGISTRATION FEE	1,800.00-	472,470.00-
		Major Account 470000 Total	1,800.00-	472,470.00-
		Fund 28490 Revenues Total	1,800.00-	472,470.00-
41211 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	281,000.00-
		Major Account 460000 Total	20,000.00-	281,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.57-	263.63-
		Major Account 480000 Total	50.57-	263.63-
		Fund 41211 Revenues Total	20,050.57-	281,263.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,340.44	135,726.22
		512100 VACATION LEAVE EXPENSE	2,192.82	8,602.51
		512200 SICK LEAVE EXPENSE	287.05	3,247.04
		512300 HOLIDAY LEAVE EXPENSE	1,223.02	4,843.37
		515100 RETIREMENT PLANS EXPENSE	1,575.62	11,413.08
		515200 FICA EXPENSE	1,438.77	10,457.56
		515400 LIFE & ACCIDENT INS EXP	6.30	46.25
		515500 HEALTH INSURANCE EXPENSE	6,074.89	42,825.65
		Major Account 510000 Total	30,138.91	217,161.68
		570000 Travel Expenses		
		571100 BOARD & LODGING		584.78
		573100 STATE-OWNED TRANSPORT		16,031.57
		Major Account 570000 Total		16,616.35
		590000 Government Aid		
		595100 CONTRACTUAL AID		41,078.00
		Major Account 590000 Total		41,078.00
		Fund 41211 Expenditures Total	30,138.91	274,856.03
		Program Revenues	23,876.23-	812,746.77-
		Program Expenditures	40,392.99	642,919.78

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		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.34-	1,975.05-
	Major Account 480000 Total	186.34-	1,975.05-
	Fund 22120 Revenues Total	186.34-	13,975.05-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		305.99
	Major Account 510000 Total		312.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25.20
	541100 ACCTG & AUDITING SERVICES		60.75
	541200 PURCHASING ASSESSMENT		9.02
	541400 HRMS ASSESSMENT		37.20
	543500 MGT CONSULTANT SERVICES		217.51
	556100 INSURANCE EXPENSE		3.46
	Major Account 520000 Total		353.14
	Fund 22120 Expenditures Total		665.31
	Program Revenues	186.34-	13,975.05-
	Program Expenditures		665.31

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		4,250.00-
		Major Account 460000 Total		4,250.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		98.83-
		Major Account 480000 Total		98.83-
		Fund 10000 Revenues Total		4,348.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,794.91	352,558.72
		511200 TEMPORARY SALARIES-WAGE	13,236.00	68,036.00
		511300 OVERTIME PAYMENTS		967.18
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID	5,527.56	5,527.56
		512100 VACATION LEAVE EXPENSE	411.46	25,541.97
		512200 SICK LEAVE EXPENSE	2,617.44	4,113.74
		512300 HOLIDAY LEAVE EXPENSE	1,578.01	21,882.35
		512700 INJURY LEAVE EXPENSE		876.50
		515100 RETIREMENT PLANS EXPENSE	2,765.20	30,809.98
		515200 FICA EXPENSE	3,569.70	33,579.23
		515400 LIFE & ACCIDENT INS EXP	7.56	90.84
		515500 HEALTH INSURANCE EXPENSE	10,743.03	124,554.91
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		3,671.88
		Major Account 510000 Total	67,250.87	672,559.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.25	2,469.65
		521300 FREIGHT EXPENSE		404.32
		521401 OCIO-PHONE CHARGES	503.99	6,074.37
		521402 OCIO-IMS	502.04	6,024.48
		521500 PUBLICATION & PRINT EXP		7,270.48
		522100 DUES & SUBSCRIPTION EXP		5,485.50
		522200 CONFERENCE REGISTRATION		120.00
		524600 RENT EXPENSE-BUILDINGS	2,029.35	26,535.00
		525500 RENT EXP-OTHER PERS PROP		4,235.00
		527200 REP & MAINT-MOTOR VEHICL		1,122.50
		527203 REP&MAINT AGENCY OWNED VEHICLE	65.00	1,190.99
		527800 REP & MAINT-OTHER PROPER	705.06	1,835.56
		531100 OFFICE SUPPLIES EXPENSE	77.95	3,455.94
		532100 NON-CAPITALIZED EQUIP PU	81.90	81.90

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		
	533100 HOUSEHOLD & INSTIT EXP		5,593.21
	534600 ED & RECREATIONAL SUP EX		585.80
	534900 MISCELLANEOUS SUP EXP	153.40	2,473.17
	538100 VEHICLE & EQUIP SUP EXP	508.76	1,990.60
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	50.67	8,634.18
	541100 ACCTG & AUDITING SERVICES		729.00
	541200 PURCHASING ASSESSMENT		108.24
	541400 HRMS ASSESSMENT		446.40
	543500 MGT CONSULTANT SERVICES		2,610.08
	547100 EDUCATIONAL SERVICES		312.50
	548700 REFUSE/RECYCLING		160.03
	554100 DATA SERVICES	30.00	180.00
	555340 COTS MAINTENANCE		1,700.00
	556100 INSURANCE EXPENSE		6,956.54
	559100 OTHER OPERATING EXP		136.80
	Major Account 520000 Total	4,729.37	98,922.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.39	10,003.24
	571600 MEALS-NOT TRAVEL STATUS		41.36
	572100 COMMERCIAL TRANSPORTATIO		670.00
	573100 STATE-OWNED TRANSPORT	2,313.00	14,946.91
	574500 PERSONAL VEHICLE MILEAGE	5,996.27	27,337.05
	574700 VOLUNTEER TRAVEL EXPENSES		754.77
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	9,034.66	53,776.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,425.00
	Major Account 580000 Total		12,425.00
	Fund 10000 Expenditures Total	81,014.90	837,683.81
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,150.00-	32,625.00-
	472100 SALE OF SUP & MAT		12.50-
	Major Account 470000 Total	1,150.00-	32,637.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.78-	6,360.93-
	Major Account 480000 Total	596.78-	6,360.93-
	Fund 21251 Revenues Total	1,746.78-	38,998.43-

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21251 TRAINING DIVISION CASH FUND				
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		22.00
		Major Account 520000 Total		22.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		13,838.48
		Major Account 570000 Total		13,838.48
		Fund 21251 Expenditures Total		13,860.48
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		19,674.75-
		461500 OP GRANTS - STATE AGENCI		81,090.69-
		Major Account 460000 Total		100,765.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.60-	494.79-
		Major Account 480000 Total	62.60-	494.79-
		Fund 41213 Revenues Total	62.60-	101,260.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	158.30	1,633.41
		511200 TEMPORARY SALARIES-WAGE	5,984.00	28,232.00
		511300 OVERTIME PAYMENTS	418.04	7,493.12
		515100 RETIREMENT PLANS EXPENSE	43.16	683.45
		515200 FICA EXPENSE	497.93	2,820.63
		515400 LIFE & ACCIDENT INS EXP	.12	1.32
		515500 HEALTH INSURANCE EXPENSE	155.57	1,504.23
		Major Account 510000 Total	7,257.12	42,368.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		485.38
		521300 FREIGHT EXPENSE		569.33
		521401 OCIO-PHONE		133.65
		521500 PUBLICATION & PRINT EXP		2,313.76
		522100 DUES & SUBSCRIPTION EXP		1,578.50
		531100 OFFICE SUPPLIES EXPENSE		402.28
		532100 NON-CAPITALIZED EQUIP PU		3,062.82
		534600 ED & RECREATIONAL SUP EX		34.40
		534900 MISCELLANEOUS SUP EXP		3,285.99
		541100 ACCTG & AUDITING SERVICES		355.00
		Major Account 520000 Total		12,221.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	193.17	10,117.29

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,357.41	12,621.92
	Major Account 570000 Total	2,550.58	22,739.21
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,263.70
	Major Account 580000 Total		18,263.70
	Fund 41213 Expenditures Total	9,807.70	95,592.18
	Program Revenues	1,809.38-	144,607.49-
	Program Expenditures	90,822.60	947,136.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,711.50
	521402 OCIO-IMS	7,275.03	87,865.33
	532290 RADIO EQUIP		501.20
	534900 MISCELLANEOUS SUP EXP		212.22
	554140 RADIO SERVICES		20,000.00
	Major Account 520000 Total	7,275.03	113,290.25
	Fund 10000 Expenditures Total	7,275.03	113,290.25
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		95.40
	Major Account 520000 Total		95.40
	Fund 21230 Expenditures Total		95.40
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		667.88
	Major Account 520000 Total		667.88
	Fund 21250 Expenditures Total		667.88
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 21251 Expenditures Total		148.42
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 22110 Expenditures Total		148.42
	Program Expenditures	7,275.03	114,350.37
	Agency Revenues	72,792.06-	2,018,132.06-
	Agency Expenditures	437,269.73	5,834,439.18

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	2,392.65-	61,042.72-
		Major Account 470000 Total	2,392.65-	61,042.72-
		Fund 22210 Revenues Total	2,392.65-	61,042.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,000.28	39,324.42
		515100 RETIREMENT PLANS EXPENSE	149.84	2,944.45
		515200 FICA EXPENSE	137.59	2,560.99
		515400 LIFE & ACCIDENT INS EXP	.51	6.97
		515500 HEALTH INSURANCE EXPENSE	544.95	7,611.47
		Major Account 510000 Total	2,833.17	52,448.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	141.18	2,121.95
		521400 CIO CHARGES	237.50	1,645.00
		521500 PUBLICATION & PRINT EXP		26.16
		541100 ACCTG & AUDITING SERVICES		2,383.00
		559100 OTHER OPERATING EXP		1,821.18
		Major Account 520000 Total	378.68	7,997.29
		Fund 22210 Expenditures Total	3,211.85	60,445.59
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	1,094,792.74-	8,545,176.08-
		Major Account 470000 Total	1,094,792.74-	8,545,176.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	223,698.08-	1,214,553.13-
		481200 GAIN OR LOSS-SALE OF INV	1,068,065.77-	2,284,360.16-
		Major Account 480000 Total	1,291,763.85-	3,498,913.29-
		Fund 62220 Revenues Total	2,386,556.59-	12,044,089.37-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	21,080.00	241,118.00
		541600 GROSS PROCEEDS LEGAL EXP	3,750,000.00	13,120,845.40
		541700 LEGAL RELATED EXPENSE	6,565.50	25,460.59
		556100 INSURANCE EXPENSE	225,000.00	900,000.00
		559100 OTHER OPERATING EXP	13,764.41	88,932.76
		Major Account 520000 Total	4,016,409.91	14,376,356.75
		Fund 62220 Expenditures Total	4,016,409.91	14,376,356.75
		Program Revenues	2,388,949.24-	12,105,132.09-
		Program Expenditures	4,019,621.76	14,436,802.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	4,912,336.25-	44,091,485.26-
	Major Account 450000 Total	4,912,336.25-	44,091,485.26-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	24,714.81-	26,236.73-
	Major Account 480000 Total	24,714.81-	26,236.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		384,042.24-
	493200 OPERATING TRANSFERS OUT		1,800,000.00
	Major Account 490000 Total		1,415,957.76
	Fund 10000 Revenues Total	4,937,051.06-	42,701,764.23-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134.80-	44,272.67-
	472200 REPROD & PUBLICATIONS	160.00-	2,242.50-
	474112 AGENT CERTIFICATION	175.00-	16,075.00-
	474115 LEGAL FILING FEES	2,770.00-	14,869.00-
	474116 MISCELLANEOUS FEES	2,890.00-	1,146,276.95-
	474119 PREADMISSION FEES	1,000.00-	31,000.00-
	474122 P & C FILING FEES	47,830.01-	563,716.01-
	474123 L & H FILING FEES	14,540.02-	165,431.02-
	474125 FRAUD FEE		520,280.00-
	475114 IAA CTF OF AUTH	2,400.00-	82,613.00-
	475116 AGENCY LICENSE	10,200.00-	639,785.00-
	475117 CO APPOINTMENT/CANCEL	960,698.00-	7,087,153.00-
	475118 AGENTS LICENSE	275,940.00-	3,349,520.00-
	475121 CONT ED APPROVAL FEE	2,450.00-	38,800.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	77,500.00-
	475130 SELF-STORAGE		1,600.00-
	475135 PUBLIC ADJUSTERS	750.00-	8,990.00-
	475200 EXAMINATION FEES	594,929.56-	4,790,121.38-
	Major Account 470000 Total	1,917,467.39-	18,580,245.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,872.55-	671,143.24-
	484400 ESCHEAT MONIES		1,465.00-
	484500 REIMB NON-GOVT SOURCES	31,173.27	13,606.20-
	486600 CREDIT CARD CLEARING	900.00-	660.00-
	Major Account 480000 Total	16,599.28-	686,874.44-
	490000 Other Financing Sources		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		265.31-
	493200 OPERATING TRANSFERS OUT		12,250,000.00
	Major Account 490000 Total		12,249,734.69
	Fund 22210 Revenues Total	1,934,066.67-	7,017,385.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,166.44	4,403,059.12
	511300 OVERTIME PAYMENTS		7,731.10
	511700 EMPLOYEE BONUSES		5,600.00
	511800 COMPENSATORY TIME PAID		3,023.61
	512100 VACATION LEAVE EXPENSE	39,474.87	417,954.88
	512200 SICK LEAVE EXPENSE	33,157.04	327,595.25
	512300 HOLIDAY LEAVE EXPENSE	21,526.29	295,745.79
	512400 MILITARY LEAVE EXPENSE	2,779.70	5,880.75
	512500 FUNERAL LEAVE EXPENSE	336.92	14,762.13
	512600 CIVIL LEAVE EXPENSE		455.90
	515100 RETIREMENT PLANS EXPENSE	32,605.81	412,009.81
	515200 FICA EXPENSE	30,768.74	387,418.15
	515400 LIFE & ACCIDENT INS EXP	86.11	1,038.37
	515500 HEALTH INSURANCE EXPENSE	76,823.23	969,238.49
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		55,653.00
	Major Account 510000 Total	575,725.15	7,308,464.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	856.63	28,483.18
	521300 FREIGHT EXPENSE	24.03	496.18
	521400 CIO CHARGES	10,599.47	161,148.78
	521500 PUBLICATION & PRINT EXP	37.68	21,460.65
	521900 AWARDS EXPENSE	210.74	2,797.52
	522100 DUES & SUBSCRIPTION EXP	1,107.24	41,392.02
	522110 PROFESSIONAL DESIGNATION	1,814.00	11,509.00
	522120 DHS - SAVE PRG	25.00	225.00
	522200 CONFERENCE REGISTRATION		2,439.00
	523100 UTILITIES EXPENSE	460.00	5,373.31
	524600 RENT EXPENSE-BUILDINGS	44,081.55	449,391.26
	524700 RENT EXP-OTHER REAL PROP	5,306.00	7,370.00
	525100 RENT EXP-OFFICE EQUIP		198.43-
	526100 REP & MAINT-REAL PROPERT	560.25	1,191.48
	527100 REP & MAINT-OFFICE EQUIP		1,620.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		95.45
	531100 OFFICE SUPPLIES EXPENSE	611.37	14,787.34
	531110 PROMOTIONAL ITEMS		1,275.74
	531200 IT SUPPLIES		19.98
	532100 NON-CAPITALIZED EQUIP PU		3,101.90
	533900 FOOD EXPENSE	30.00	3,253.39
	534600 ED & RECREATIONAL SUP EX		1,266.00
	538100 VEHICLE & EQUIP SUP EXP		12.00
	541100 ACCTG & AUDITING SERVICES	27,757.88	687,271.94
	541200 PURCHASING ASSESSMENT		5,873.00
	541400 HRMS ASSMENT		6,036.00
	541500 LEGAL SERVICES EXPENSE		25,231.19
	541700 LEGAL RELATED EXPENSE		250.50
	542100 SOS TEMP SERV - PERSONNEL	9,741.60	88,024.84
	543500 MGT CONSULTANT SERVICES		36,821.53
	547100 EDUCATIONAL SERVICES		659.94
	554100 DATA SERVICES		69.97
	554110 VOICE SERVICES	153.07	249.15
	554900 OTHER CONTRACTUAL SERVICES	909.28	40,425.64
	555310 COTS LICENSE FEES		12.00
	555510 SAAS SUBSCRIPTION FEES		17,338.24
	555540 SAAS MAINTENANCE		699.50
	556100 INSURANCE EXPENSE		1,427.84
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,570.51	13,366.16
	Major Account 520000 Total	105,856.30	1,682,348.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,077.59	56,330.82
	572100 COMMERCIAL TRANSPORTATIO	4,507.30	39,198.32
	573100 STATE-OWNED TRANSPORT	216.00	2,962.63
	574500 PERSONAL VEHICLE MILEAGE	7,499.19	107,928.34
	575100 MISC TRAVEL EXPENSE	649.50	4,922.54
	Major Account 570000 Total	21,949.58	211,342.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,106.38
	Major Account 580000 Total		6,106.38
	Fund 22210 Expenditures Total	703,531.03	9,208,261.37
Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58.35
	Fund 22210 Adjustments Total		58.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,379.76	368,233.90
	511300 OVERTIME PAYMENTS		511.13
	511800 COMPENSATORY TIME PAID	148.27	2,899.19
	512100 VACATION LEAVE EXPENSE	2,354.25	19,467.77
	512200 SICK LEAVE EXPENSE	2,417.32	12,503.47
	512300 HOLIDAY LEAVE EXPENSE	1,518.49	18,531.38
	512500 FUNERAL LEAVE EXPENSE		747.90
	515100 RETIREMENT PLANS EXPENSE	2,831.74	31,666.78
	515200 FICA EXPENSE	2,586.24	28,705.29
	515400 LIFE & ACCIDENT INS EXP	8.42	92.26
	515500 HEALTH INSURANCE EXPENSE	9,236.46	111,334.69
	Major Account 510000 Total	52,480.95	594,693.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.87	2,712.12
	521300 FREIGHT EXPENSE	7.80	329.45
	521400 CIO CHARGES	1,393.66	37,385.04
	521500 PUBLICATION & PRINT EXP	722.92	73,341.84
	522100 DUES & SUBSCRIPTION EXP	45.00	2,095.89
	522200 CONFERENCE REGISTRATION	900.00	1,600.00
	523000 VOLUNTEER EXPENSE	1,294.70	10,964.89
	524600 RENT EXPENSE-BUILDINGS	5,904.04	48,270.23
	524700 RENT EXP-OTHER REAL PROP	280.00	2,707.00
	525100 RENT EXP-OFFICE EQUIP		135.00
	526100 REP & MAINT-REAL PROPERT		89.00
	531100 OFFICE SUPPLIES EXPENSE	638.06	5,868.94
	531110 PROMOTIONAL ITEMS		5,517.99
	532100 NON-CAPITALIZED EQUIP PU		1,554.50
	533100 HOUSEHOLD & INSTIT EXP		139.40
	541100 ACCTG & AUDITING SERVICES		1,420.00
	542100 SOS TEMP SERV - PERSONNEL		86,071.90
	547100 EDUCATIONAL SERVICES		2,450.00
	547300 INTERPRETER SERVICES		345.35
	554900 OTHER CONTRACTUAL SERVICES		3,430.00
	Major Account 520000 Total	11,343.05	286,428.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.94	18,417.60
	571900 MEALS-ONE DAY TRAVEL		18.12
	572100 COMMERCIAL TRANSPORTATIO	4,536.45	11,910.39
	573100 STATE-OWNED TRANSPORT		876.30
	574500 PERSONAL VEHICLE MILEAGE	1,475.52	9,397.69
	574700 VOLUNTEER TRAVEL EXPENSES	352.29	7,616.57
	575100 MISC TRAVEL EXPENSE	37.50	418.83
	Major Account 570000 Total	6,774.70	48,655.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,387.99
	583470 PERSONAL COMPUTING EQUIPMENT		3,406.80
	Major Account 580000 Total		9,794.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,135.16	374,263.18
	Major Account 590000 Total	25,135.16	374,263.18
	Fund 40000 Expenditures Total	95,733.86	1,313,835.77
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,912,336.25-	16,630,989.75-
	Major Account 450000 Total	4,912,336.25-	16,630,989.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,664.76-	395,249.72-
	Major Account 480000 Total	12,664.76-	395,249.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,053,621.24
	Major Account 490000 Total		19,053,621.24
	Fund 62240 Revenues Total	4,925,001.01-	2,027,381.77
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	24,400.00-	256,623.36-
	Major Account 480000 Total	24,400.00-	256,623.36-
	Fund 63340 Revenues Total	24,400.00-	256,623.36-
	Program Revenues	11,820,518.74-	47,948,391.10-
	Program Expenditures	799,264.89	10,522,097.14
	Agency Revenues	14,209,467.98-	60,053,523.19-
	Agency Expenditures	4,818,886.65	24,958,899.48

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	19,499.41-	489,372.47-
		461102 UCX REIMB FROM FED PROGRAMS	7,479.87-	124,546.75-
		Major Account 460000 Total	26,979.28-	613,919.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		7,705,323.77-
		Major Account 480000 Total		7,705,323.77-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST	170,000.00-	75,249,733.00-
		493208 TRANSFER EXPENSE REED		1,503,567.96
		493220 TRANSFER TRUST TO UI	2,507,269.36	61,108,322.46
		493221 TRANSFER TRUST TO UCFE	15,151.77	478,193.72
		493222 TRANSFER TRUST TO UCX	6,201.87	124,096.75
		Major Account 490000 Total	2,358,623.00	12,035,552.11-
		Fund 02310 Revenues Total	2,331,643.72	20,354,795.10-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP DUA	49,000.00	1,053,627.00
		592140 PAID TO OTHER STATES	93,005.69-	3,959,459.00
		Major Account 590000 Total	44,005.69-	5,013,086.00
		Fund 02310 Expenditures Total	44,005.69-	5,013,086.00
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	129,391.30-	54,069,231.48-
		457102 VOLUNTARY CONTRIB		650,982.48-
		457103 CANCEL OVERPAY SUSPENSE	483.30-	2,109.07-
		457121 WRITTEN OFF CHECKS		69,426.61-
		457300 SUIT TAX REVENUE	4,503.32-	2,665,058.86-
		457400 REIMB OF BENEFITS FM EMP	7,694.84-	28,598.28
		Major Account 450000 Total	142,072.76-	57,428,210.22-
		460000 Intergovernmental Revenues		
		461100 DUA REIMB TO BENEFIT ACCOUNT	13,488.00-	55,569.00-
		461103 REIMB FED PROG TRA FUBA	18,684.00-	247,023.00-
		465110 REIMB OF BENEFITS FM LOC		1,225,799.85-
		465120 REIMB OF BENEFITS FM STA		916,506.27-
		465130 REIMB OF BENEFITS FM NON		1,802,510.30-
		Major Account 460000 Total	32,172.00-	4,247,408.42-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	19,265.63-	225,528.57-
		486100 INTEREST REVENUE	18,856.78-	293,440.25-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02320 NDOL UI TAX CLEARING				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	38,122.41-	518,968.82-
		490000 Other Financing Sources		
		493200 TRANSFER DUA CLEARING TO BENEF		25,127.00
		493209 TRANSFER CLEARING TO SUIT	4,503.32	2,665,058.86
		493210 TRANSFER CLEARING TO CONT	34,381.78	506,556.54
		493211 TRANSFER CLEARING TO TRUST	310,000.00	75,389,733.00
		Major Account 490000 Total	348,885.10	78,586,475.40
		Fund 02320 Revenues Total	136,517.93	16,391,887.94
	Expenditures	590000 Government Aid		
		592120 UI CASH REFUNDS FROM CLA	96,360.88-	1,925,271.88-
		Major Account 590000 Total	96,360.88-	1,925,271.88-
		Fund 02320 Expenditures Total	96,360.88-	1,925,271.88-
02330 NDOL UI BENEFITS				
	Revenues	490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI	3,536,148.79-	62,099,164.76-
		493101 TRANSFER REVENUE UCFE	19,780.36-	482,541.36-
		493102 TRANSFER REVENUE UCX	7,053.87-	124,948.75-
		493105 TRANSFER REVENUE DUA	571.00-	25,698.00-
		Major Account 490000 Total	3,563,554.02-	62,732,352.87-
		Fund 02330 Revenues Total	3,563,554.02-	62,732,352.87-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		5,845,989.54-
		592110 DUA CLAIMANT PAYMENT	3,571,807.61	63,221,373.42
		592130 EUC8 VOIDS/DUPES		4.00-
		Major Account 590000 Total	3,571,807.61	57,375,379.88
		Fund 02330 Expenditures Total	3,571,807.61	57,375,379.88
		Program Revenues	1,095,392.37-	66,695,260.03-
		Program Expenditures	3,431,441.04	60,463,194.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	384.00-
	Major Account 470000 Total	420.00-	384.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,565.00-	116,038.76-
	Major Account 480000 Total	11,565.00-	116,038.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	751,615.43-	12,462,303.83-
	493102 ALLOCATION TRANSFERS IN	446.11-	757.01-
	493103 NIC TRANSFER IN	65,586.00-	621,874.00-
	493200 OPERATING TRANSFERS OUT	751,706.17	11,703,810.40
	493202 ALLOCATION TRANSFERS OUT	446.11	757.01
	493203 NIC TRANSFER OUT	65,586.00	620,479.00
	Major Account 490000 Total	90.74	759,888.43-
	Fund 22320 Revenues Total	11,894.26-	876,311.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769.66	1,017.51
	511300 OVERTIME PAYMENTS	157.09-	3.72-
	511998 LEAVE SALARY	161.59	54.48-
	512998 SALARY ALLOCATION TO	121.13	150.66
	515100 RETIREMENT PLANS EXPENSE	45.92	76.18
	515200 FICA EXPENSE	46.48	76.70
	515400 LIFE & ACCIDENT INS EXP	.04	.07
	515500 HEALTH INSURANCE EXPENSE	11.64	150.68
	518998 LEAVE BENEFIT	64.96	20.78-
	519898 BENEFITS ALLOCATION TO	43.85	37.28
	Major Account 510000 Total	1,108.18	1,430.10
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.08	1.15-
	521498 IT ALLOCATION TO	87.39	180.03
	521500 PUBLICATION & PRINT EXP		24,999.50-
	524900 RENT EXP-DEPR SURCHARGE	665.90	7,990.80
	524998 FACILITIES ALLOCATION TO	29.14	26.70
	525598 OFFICE EXP ALLOCATION TO		.37
	535198 SUPPLIES ALLOCATION TO	2.20	9.31
	542500 ENG & ARCH SERVICES		17,156.57
	547598 SERVICES ALLOCATION TO	76.31	144.70
	559100 OTHER OPERATING EXP	13,516.00	19,698.00
	559198 MISC ALLOCATION TO		1.22

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	14,377.02	20,207.05
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	2.79	4.20
	Major Account 570000 Total	2.79	4.20
	590000 Government Aid		
	592109 ON THE JOB TRAINING		647.19
	592111 ALL OTHER TRAINING	271.50	3,589.50
	592117 SUPPORTIVE SERVICES	190.21	688.19
	Major Account 590000 Total	461.71	4,924.88
	Fund 22320 Expenditures Total	15,949.70	26,566.23
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,309.39-	17,096.51-
	Major Account 480000 Total	1,309.39-	17,096.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	7,151.28-	48,330.28-
	493202 ALLOCATION TRANSFERS OUT	7,151.28	48,330.28
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	1,309.39-	517,096.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,731.14	69,161.08
	511300 OVERTIME PAYMENTS	591.15	591.15
	511998 LEAVE SALARY	2,534.03	15,457.02
	512998 SALARY ALLOCATION TO	1,145.47	10,617.65
	515100 RETIREMENT PLANS EXPENSE	698.04	5,224.27
	515200 FICA EXPENSE	654.66	4,868.99
	515400 LIFE & ACCIDENT INS EXP	2.23	17.34
	515500 HEALTH INSURANCE EXPENSE	2,131.75	16,078.77
	518998 LEAVE BENEFIT	1,095.14	6,874.30
	519898 BENEFITS ALLOCATION TO	420.20	4,668.35
	Major Account 510000 Total	18,003.81	133,558.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,283.10
	521198 POSTAGE ALLOCATION TO	.77	11.56
	521400 CIO CHARGES	43.39	4,404.76
	521498 IT ALLOCATION TO	789.92	3,733.50
	521500 PUBLICATION & PRINT EXP		1,865.81

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	20.90	41.81
	522200 CONFERENCE REGISTRATION		1,958.00
	524998 FACILITIES ALLOCATION TO	329.01	1,682.83
	525598 OFFICE EXP ALLOCATION TO		11.06-
	531100 OFFICE SUPPLIES EXPENSE	10.72	275.34
	531200 IT SUPPLIES		21.34
	532200 PERSONAL COMPUTING EQUIPMENT		463.98
	535198 SUPPLIES ALLOCATION TO	22.23	277.29
	543100 IT CONSULTING-APPLICATION		303.04
	547598 SERVICES ALLOCATION TO	690.17	3,706.82
	554900 OTHER CONTRACTUAL SERVICE		160,818.66
	555340 COTS MAINTENANCE		8,184.45
	559198 MISC ALLOCATION TO		107.47
	Major Account 520000 Total	1,907.11	190,128.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	912.69	2,629.33
	572100 COMMERCIAL TRANSPORTATION	97.90	902.15
	573100 STATE-OWNED TRANSPORT	86.12	137.00
	574500 PERSONAL VEHICLE MILEAGE	72.84	220.88
	575100 MISCELLANEOUS TRAVEL EXPENSE	56.00	120.50
	575198 TRAVEL ALLOCATION TO	25.33	264.97
	Major Account 570000 Total	1,250.88	4,274.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,025.58
	Major Account 580000 Total		1,025.58
	Fund 22385 Expenditures Total	21,161.80	328,988.03
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,740.99-	79,478.73-
	Major Account 480000 Total	7,740.99-	79,478.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	145,134.34-	1,595,947.13-
	493102 ALLOCATION TRANSFERS IN	3,055.88-	39,801.97-
	493200 OPERATING TRANSFERS OUT		532,510.20
	493202 ALLOCATION TRANSFERS OUT	3,055.88	39,801.97
	Major Account 490000 Total	145,134.34-	1,063,436.93-
	Fund 22390 Revenues Total	152,875.33-	1,142,915.66-
Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,312.88	59,465.24
	511998 LEAVE SALARY	793.57	11,402.60
	512998 SALARY ALLOCATION TO	500.36	10,805.78
	515100 RETIREMENT PLANS EXPENSE	322.79	4,452.01
	515200 FICA EXPENSE	310.09	4,195.58
	515400 LIFE & ACCIDENT INS EXP	1.07	13.49
	515500 HEALTH INSURANCE EXPENSE	552.55	11,188.26
	518998 LEAVE BENEFIT	260.28	3,618.15
	519898 BENEFITS ALLOCATION TO	179.79	4,736.65
	Major Account 510000 Total	7,233.38	109,877.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.15	2,030.98
	521198 POSTAGE ALLOCATION TO	.34	13.00
	521400 CIO CHARGES	53.12	318.87
	521498 IT ALLOCATION TO	351.30	3,821.50
	521500 PUBLICATION & PRINT EXP		1,765.15
	521501 RECORDS MANAGEMENT EXP	12.24	164.73
	524998 FACILITIES ALLOCATION TO	159.66	1,258.07
	525598 OFFICE EXP ALLOCATION TO		20.36-
	531100 OFFICE SUPPLIES EXPENSE		241.15
	531200 IT SUPPLIES		52.58
	532200 PERSONAL COMPUTING EQUIPMENT		392.19
	535198 SUPPLIES ALLOCATION TO	10.36	241.99
	542100 SOS TEMP SERV - PERSONNEL		94.66
	543100 IT CONSULTING-APPLICATION		163.00
	547598 SERVICES ALLOCATION TO	306.61	3,490.55
	548700 REFUSE/RECYCLING		15.06
	559198 MISC ALLOCATION TO		65.75
	Major Account 520000 Total	931.78	14,108.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.34
	573100 STATE-OWNED TRANSPORT		248.09
	574500 PERSONAL VEHICLE MILEAGE		2,332.92
	575198 TRAVEL ALLOCATION TO	11.28	511.75
	Major Account 570000 Total	11.28	3,269.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		679.09
	Major Account 580000 Total		679.09

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT				
		590000 Government Aid		
		595100 CONTRACTUAL AID	59,231.77	843,982.73
		Major Account 590000 Total	59,231.77	843,982.73
		Fund 22390 Expenditures Total	67,408.21	971,917.55
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANT	521,286.14-	7,400,635.31-
		Major Account 460000 Total	521,286.14-	7,400,635.31-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		50.00-
		Major Account 470000 Total		50.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	242.68-	2,537.94-
		Major Account 480000 Total	242.68-	2,537.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	64,709.50-	1,990,274.78-
		493102 ALLOCATION TRANSFERS IN	151,454.22-	1,837,460.36-
		493200 OPERATING TRANSFERS OUT	64,709.50	1,990,274.78
		493202 ALLOCATION TRANSFERS OUT	151,454.22	1,837,460.36
		Major Account 490000 Total		
		Fund 42300 Revenues Total	521,528.82-	7,403,223.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	205,016.37	2,610,401.45
		511158 PERM SAL-WAGES UI SUPPORT		17,787.01
		511200 TEMPORARY SALARIES-WAGES		3,209.43
		511300 OVERTIME PAYMENTS	342.78	861.58
		511998 LEAVE SALARY	37,403.55	506,927.12
		512998 SALARY ALLOCATION TO	28,508.34	437,813.45
		515100 RETIREMENT PLANS EXPENSE	15,376.66	197,577.96
		515200 FICA EXPENSE	14,462.01	185,776.30
		515400 LIFE & ACCIDENT INS EXPENSE	65.55	791.31
		515500 HEALTH INSURANCE EXPENSE	42,762.39	537,240.14
		516100 EMPLOYEE RELOCATION		1,545.61
		516200 TUITION ASSISTANCE	551.25	1,102.50
		518998 LEAVE BENEFIT	12,907.91	178,727.64
		519898 BENEFITS ALLOCATION TO	10,151.01	194,980.45
		Major Account 510000 Total	367,547.82	4,874,741.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	547.20	7,843.67

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	18.81	429.52
	521300 FREIGHT EXPENSE	113.52	1,848.65
	521400 CIO CHARGES	7,794.10	53,723.21
	521498 IT ALLOCATION TO	27,271.77	240,985.52
	521500 PUBLICATION & PRINT EXP	1,001.51	34,537.13
	521501 RECORDS MANAGEMENT EXPENSE	1.02	33.66
	522100 DUES & SUBSCRIPTION EXP	370.00	11,373.20
	522200 CONFERENCE REGISTRATION	25.00	13,111.12
	524600 RENT EXPENSE-BUILDINGS	1,846.23	12,045.30
	524700 RENT EXP-OTHER REAL PROP	48.80	359.89
	524998 FACILITIES ALLOCATION TO	30,966.80	331,932.67
	525500 RENT EXP-OTHER PERS PROP		87.00-
	525598 OFFICE EXP ALLOCATION TO		565.17-
	526100 REP & MAINT-REAL PROPERTY		1,191.20
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,653.58	19,664.96
	531200 IT SUPPLIES	90.13	1,887.44
	532100 NON-CAPITALIZED ASSET PURCH		1,252.16
	532200 PERSONAL COMPUTING EQUIPMENT	682.01	17,193.95
	532280 VIDEO EQUIP		1,032.95
	533100 HOUSEHOLD & INSTIT EXP		77.15
	535198 SUPPLIES ALLOCATION TO	627.64	9,889.75
	542100 SOS TEMP SERV-PERSONEL	1,924.97	46,287.41
	543100 IT CONSULTING-APPLICATION	4,026.63	24,598.66
	543200 IT CONSULTING-HW/SW SUPP	3,779.36	28,871.12
	547300 INTERPRETER SERVICES	106.40	485.16
	547598 SERVICES ALLOCATION TO	21,796.04	186,713.68
	548700 REFUSE/RECYCLING	9.04	159.70
	554900 OTHER CONTRACTUAL SERVICE	19,687.50	268,869.33
	555340 COTS MAINTENANCE		164,275.38
	555440 CUSTOMIZED MAINTENANCE		8,710.20
	556100 INSURANCE EXPENSE		135.73
	559100 OTHER OPERATING EXP	14,649.80	87,631.93
	559198 MISC ALLOCATION TO		8,497.88
	Major Account 520000 Total	139,037.86	1,585,497.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,698.83	25,325.79
	572100 COMMERCIAL TRANSPORTATION	439.75	6,477.08

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,565.64	34,999.93
		574500 PERSONEL VEHICLE MILEAGE	4,839.29	27,264.69
		574600 CONTRACTUAL SERV - TRAVEL EXP		110.45
		575100 MISC TRAVEL EXPENSE	117.20	1,444.30
		575198 TRAVEL ALLOCATION TO	621.93	13,276.03
		Major Account 570000 Total	12,282.64	108,898.27
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,423.53	30,680.95
		Major Account 580000 Total	1,423.53	30,680.95
		590000 Government Aid		
		592109 ON THE JOB TRAINING		53,442.32
		592111 ALL OTHER TRAINING		711,435.04
		592117 SUPPORTIVE SERVICES		38,527.60
		Major Account 590000 Total		803,404.96
		Fund 42300 Expenditures Total	520,291.85	7,403,223.24
42310 EMPLOYMENT SEC ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	57,336.25-	772,163.42-
		Major Account 460000 Total	57,336.25-	772,163.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,693.87-	20,739.56-
		Major Account 480000 Total	1,693.87-	20,739.56-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7,647.67-
		493100 OPERATING TRANSFERS IN	9,374.11-	558,561.16-
		493102 ALLOCATION TRANSFERS IN	703,936.22-	8,323,546.27-
		493200 OPERATING TRANSFERS OUT	9,374.11	558,561.16
		493202 ALLOCATION TRANSFERS OUT	703,936.22	8,323,546.27
		Major Account 490000 Total		7,647.67-
		Fund 42310 Revenues Total	59,030.12-	800,550.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	128,978.15	1,785,415.11
		511300 OVERTIME PAYMENTS		210.44
		511800 COMPENSATORY TIME PAID	4,445.79	19,854.35
		511998 LEAVE SALARY	26,853.73	379,364.52
		511999 JOURNAL ALLOCATIONS	202,294.31-	2,648,002.15-
		512100 VACATION LEAVE EXPENSE	92,372.80	1,068,278.21
		512200 SICK LEAVE EXPENSE	43,326.82	673,000.47

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	60,576.50	844,479.52
	512400 MILITARY LEAVE EXPENSE	579.12	6,764.23
	512500 FUNERAL LEAVE EXPENSE	993.28	32,889.33
	512600 CIVIL LEAVE EXPENSE		2,744.73
	512700 INJURY LEAVE EXPENSE		97.99
	512900 UNION ACTIVITY EXPENSE	25.62	76.90
	512998 SALARY ALLOCATION TO	6,016.14	87,574.96
	512999 SALARY ALLOCATION FROM	127,536.81-	1,776,802.38-
	515100 RETIREMENT PLANS EXPENSE	24,807.23	332,021.13
	515200 FICA EXPENSE	23,276.85	313,076.78
	515400 LIFE & ACCIDENT INS EXP	439.55	5,283.67
	515500 HEALTH INSURANCE EXPENSE	71,964.51	881,718.66
	516300 EMPLOYEE ASSISTANCE PRO		4,400.16
	516400 UNEMPLOYMENT COMP INS EXP	15.94	55,319.02
	516500 WORKERS COMP PREMIUMS		151,967.00
	518998 LEAVE BENEFIT	9,532.00	129,349.37
	518999 LEAVE BENEFIT OFFSET	72,173.42-	896,532.66-
	519898 BENEFITS ALLOCATION TO	1,969.82	34,824.23
	519899 BENEFITS ALLOCATION FROM	45,466.41-	812,745.69-
	Major Account 510000 Total	48,702.90	674,627.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.01	2,235.98
	521198 POSTAGE ALLOCATION TO	2.57	404.73
	521199 POSTAGE ALLOCATION FROM	84.18-	2,440.12-
	521300 FREIGHT EXPENSE	5.12	2,947.94
	521400 CIO CHARGES	99,681.20	701,520.47
	521498 IT ALLOCATION TO	3,758.78	26,860.64
	521499 IT ALLOCATION FROM	100,170.12-	767,625.99-
	521500 PUBLICATION & PRINT EXP	140.16	27,714.34
	521501 RECORDS MANAGEMENT EXP	537.54	3,210.50
	521900 AWARDS EXPENSE		542.85
	522100 DUES & SUBSCRIPTION EXP		25,049.22
	522200 CONFERENCE REGISTRATION	1,249.00	21,099.50
	523201 NATURAL GAS	82.40	13,043.92
	523202 ELECTRICITY	6,226.28	79,847.55
	523203 WATER	1.51	3,337.74
	523204 SEWER	1.23	3,300.06
	524600 RENT EXP BUILDINGS	41,537.28	504,527.35

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	520000	Operating Expenses		
	524998	FACILITIES ALLOCATION TO	5,442.15	78,568.23
	524999	FACILITIES ALLOCATION FROM	86,248.05-	872,676.30-
	525500	RENT EXP-OTHER PERS PROP		1,986.00-
	525598	OFFICE EXP ALLOCATION TO		23.52
	525599	OFFICE EXP ALLOCATION FROM		1,656.23
	526100	REP & MAINT-REAL PROPERT	2,423.08	34,947.10
	527100	REP & MAINT-OFFICE EQUIP		287.56
	527600	REP & MAINT-HOUSE/INST E		939.42
	531100	OFFICE SUPPLIES EXPENSE	2,085.49	10,753.73
	531200	IT SUPPLIES	82.49	890.61
	532100	NON-CAPITALIZED ASSET PURCHAS		106.46-
	532200	PERSONAL COMPUTING EQUIPMENT		7,911.06
	532280	VIDEO EQUIP		1,092.60
	533100	HOUSEHOLD & INSTIT EXP	537.11	10,188.73
	533900	FOOD EXPENSE	25.00	211.48
	534500	AGRICULTURAL SUPPLIES EXP	97.98	101.16
	534800	CONST & MAINT SUP EXP	337.25	7,449.42
	535100	MEDICAL SUPPLIES		1,037.10
	535198	SUPPLIES ALLOCATION TO	223.18	6,917.28
	535199	SUPPLIES ALLOCATION FROM	2,904.20-	53,300.19-
	541100	ACCTG & AUDITING SERVICES		128,300.00
	541200	PURCHASING ASSESSMENT		8,507.00
	541400	HRMS ASSESSMENT		20,135.00
	541500	LEGAL SERVICES EXPENSE		292.50
	541700	LEGAL RELATED EXPENSE	7,041.20	24,262.36
	542100	SOS TEMP SERV - PERSONNEL		2,170.01
	542200	TEMP SERV - OUTSIDE		5,267.11
	543100	IT CONSULTING-APPLICATION	71,684.82	428,225.61
	543200	IT CONSULTING-HW/SW SUPP	3,500.14	25,934.08
	543500	MGT CONSULTANT SERVICES		46,200.00
	547300	INTERPRETER SERVICES	16.66	44.66
	547598	SERVICES ALLOCATION TO	5,602.17	43,913.43
	547599	SERVICES ALLOCATION FROM	84,872.76-	712,195.37-
	548500	LAWN/LANDSCAPE/SNOW REMOV	5.28	9,447.56
	548600	PEST CONTROL		2.77
	548700	REFUSE/RECYCLING	481.51	5,486.08
	549200	JANITORIAL/SECURITY SRVS	5,914.10	98,665.10
	554900	OTHER CONTRACTUAL SERVICES	25,014.48	43,590.73

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
		520000 Operating Expenses		
		555310 COTS LICENSE FEES	694.11	1,337.15
		555340 COTS MAINTENANCE		60,595.57
		555440 CUSTOMIZED MAINTENANCE		8,066.70
		556100 INSURANCE EXPENSE		15,253.42
		556300 SURETY & NOTARY BOND		180.00
		559198 MISC ALLOCATION TO		4,888.49
		559199 MISC ALLOCATION FROM		44,087.95-
		Major Account 520000 Total	10,254.97	104,964.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	271.80	10,183.48
		572100 COMMERCIAL TRANSPORTATIO	1,183.52	8,103.55
		573100 STATE-OWNED TRANSPORT	186.08	1,745.69
		574500 PERSONAL VEHICLE MILEAGE	74.12	1,586.38
		574600 CONTRACTUAL SERV-TRAVEL		6,331.71
		575100 MISC TRAVEL EXPENSE	114.00	924.75
		575198 TRAVEL ALLOCATION TO	84.99	1,342.87
		575199 TRAVEL ALLOCATION FROM	2,783.56-	45,519.76-
		Major Account 570000 Total	869.05-	15,301.33-
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		17,111.61
		Major Account 580000 Total		17,111.61
		Fund 42310 Expenditures Total	58,088.82	781,403.15
42330 VETS - DVOP LVER				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	73,193.62-	921,692.07-
		Major Account 460000 Total	73,193.62-	921,692.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.91-	166.60-
		Major Account 480000 Total	23.91-	166.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	16,487.72-	355,392.00-
		493102 ALLOCATION TRANSFERS IN	22,184.05-	272,386.46-
		493200 OPERATING TRANSFERS OUT	16,487.72	355,392.00
		493202 ALLOCATION TRANSFERS OUT	22,184.05	272,386.46
		Major Account 490000 Total		
		Fund 42330 Revenues Total	73,217.53-	921,858.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,020.69	417,139.65

Agency Number 023 DEPT OF LABOR
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		732.10
	511998 LEAVE SALARY	6,324.23	82,936.47
	512998 SALARY ALLOCATION TO	4,450.60	65,885.50
	515100 RETIREMENT PLANS EXPENSE	2,397.63	31,290.48
	515200 FICA EXPENSE	2,331.72	30,550.88
	515400 LIFE & ACCIDENT INS EXPENSE	9.78	118.28
	515500 HEALTH INSURANCE EXPENSE	3,656.27	45,124.33
	518998 LEAVE BENEFIT	2,093.66	27,435.49
	519898 BENEFITS ALLOCATION TO	1,607.27	30,761.02
	Major Account 510000 Total	54,891.85	731,974.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	228.16
	521198 POSTAGE ALLOCATION TO	3.10	57.04
	521400 CIO CHARGES	152.89	886.07
	521498 IT ALLOCATION TO	4,044.27	35,816.28
	521500 PUBLICATION & PRINT EXP		3,087.52
	522100 DUES & SUBSCRIPTIONS		115.00
	522200 CONFERENCE REGISTRATION	1,000.00	3,206.25
	524600 RENT EXPENSE-BUILDINGS	61.60	369.60
	524998 FACILITIES ALLOCATION TO	5,752.19	62,935.96
	525598 OFFICE EXP ALLOCATION TO		79.99-
	531100 OFFICE SUPPLIES EXPENSE		3,141.23
	531200 IT SUPPLIES		161.14
	532100 NON-CAPITALIZED ASSET PURCHASE		1,377.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,271.45
	535198 SUPPLIES ALLOCATION TO	97.88	1,441.46
	547598 SERVICES ALLOCATION TO	2,778.73	25,270.28
	548700 REFUSE/RECYCLING		2.64
	555340 COTS MAINTENANCE		16,658.71
	559100 OTHER OPERATING EXP	200.69	1,166.21
	559198 MISC ALLOCATION TO		1,437.04
	Major Account 520000 Total	14,093.77	158,550.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	841.53	6,515.07
	572100 COMMERCIAL TRANSPORTATIO	1,213.09	2,718.86
	573100 STATE-OWNED TRANSPORT	646.95	5,376.96
	574500 PERSONAL VEHICLE MILEAGE	1,269.66	11,641.53
	574600 CONTRACTUAL SERV - TRAVEL		203.24

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	158.50	774.80
		575198 TRAVEL ALLOCATION TO	102.18	1,945.39
		Major Account 570000 Total	4,231.91	29,175.85
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,158.58
		Major Account 580000 Total		2,158.58
		Fund 42330 Expenditures Total	73,217.53	921,858.67
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	568.18-	6,262.22-
		Major Account 480000 Total	568.18-	6,262.22-
		Fund 42340 Revenues Total	568.18-	6,262.22-
42350 WIOA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	956,436.32-	7,485,928.21-
		Major Account 460000 Total	956,436.32-	7,485,928.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	294.08-	3,424.19-
		Major Account 480000 Total	294.08-	3,424.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	411,170.91-	3,013,625.09-
		493102 ALLOCATION TRANSFERS IN	61,494.34-	743,833.22-
		493200 OPERATING TRANSFERS OUT	411,170.91	3,013,625.09
		493202 ALLOCATION TRANSFERS OUT	61,494.34	743,833.22
		Major Account 490000 Total		
		Fund 42350 Revenues Total	956,730.40-	7,489,352.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,951.81	860,025.13
		511240 TEMPORARY SALARIES-WORK	3,665.00	53,339.50
		511300 OVERTIME PAYMENTS	87.53	2,557.11
		511998 LEAVE SALARY	13,917.93	163,787.45
		512998 SALARY ALLOCATION TO	10,212.13	170,296.01
		512999 SALARY ALLOCATION FROM		108,479.21-
		515100 RETIREMENT PLANS EXPENSE	5,843.64	64,586.58
		515200 FICA EXPENSE	5,677.36	64,076.85
		515400 LIFE & ACCIDENT INS EXP	20.59	209.54
		515500 HEALTH INSURANCE EXPENSE	20,576.36	209,022.53
		516200 TUITION ASSISTANCE		551.25

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
Expenditures	510000 Personal Services		
	518998 LEAVE BENEFIT	5,050.90	58,245.21
	519898 BENEFITS ALLOCATION TO	3,687.16	71,949.36
	519899 BENEFITS ALLOCATION FROM		41,158.22-
	Major Account 510000 Total	146,690.41	1,569,009.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.10	2,392.40
	521198 POSTAGE ALLOCATION TO	7.09	1,408.37
	521199 POSTAGE ALLOCATION FROM		1,365.58-
	521400 CIO CHARGES	1,553.97	32,190.67
	521498 IT ALLOCATION TO	8,849.13	50,303.50
	521499 IT ALLOCATION FROM		10,759.83-
	521500 PUBLICATION & PRINT EXP	1,072.00	36,401.25
	521501 RECORDS MANAGEMENT EXPENSE	.51	14.79
	521900 AWARDS EXPENSE	85.37	161.72
	522100 DUES & SUBSCRIPTION EXP		3,215.00
	522200 CONFERENCE REGISTRATION		4,986.48
	524600 RENT EXPENSE-BUILDINGS	450.98	6,048.48
	524700 RENT EXP-OTHER REAL PROP	341.60	2,188.83
	524998 FACILITIES ALLOCATION TO	8,073.75	66,676.09
	524999 FACILITIES ALLOCATION FROM		5,935.83-
	525100 RENT EXP-OFFICE EQUIP		1,186.49
	525500 RENT EXP-OTHER PERS PROP		333.60-
	525598 OFFICE EXP ALLOCATION TO		211.94-
	525599 OFFICE EXP ALLOCATION FROM		267.63
	531100 OFFICE SUPPLIES EXPENSE	40.89	5,695.50
	531200 IT SUPPLIES		1,731.18
	532100 NON-CAPITALIZED EQUIP PU	1,340.00	2,696.60
	532200 PERSONAL COMPUTING EQUIPMENT	2,401.02	16,893.93
	532280 VIDEO EQUIP		589.29
	533100 HOUSEHOLD & INSTIT EXP		29.10
	533900 FOOD EXPENSE		3,954.32
	535198 SUPPLIES ALLOCATION TO	235.43	5,771.96
	535199 SUPPLIES ALLOCATION FROM		3,743.78-
	541700 LEGAL RELATED EXPENSE	25.00	275.00
	542100 SOS TEMP SERV - PERSONNEL	6,217.60	22,392.69
	543100 IT CONSULTING-APPLICATION	4,026.64	23,485.20
	543200 IT CONSULTING-HW/SW SUPP	46,136.61-	35,794.29-
	547300 INTERPRETER SERVICES		29.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	6,449.26	49,011.60
	547599 SERVICES ALLOCATION FROM		16,546.70-
	548700 REFUSE/RECYCLING		374.11
	554900 OTHER CONTRACTUAL SERVICES		95,608.40
	555310 COTS LICENSE FEES		670.64
	555340 COTS MAINTENANCE	46,516.11	241,338.64
	555440 CUSTOMIZED MAINTENANCE		874.63
	556100 INSURANCE EXPENSE		130.46-
	559100 OTHER OPERATING EXP		69,634.23
	559198 MISC ALLOCATION TO		2,512.92
	Major Account 520000 Total	41,656.84	676,188.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,470.37	22,265.73
	571900 MEALS-ONE DAY TRAVEL	20.07	61.18
	572100 COMMERCIAL TRANSPORTATIO	457.15	4,067.48
	573100 STATE-OWNED TRANSPORT	1,289.32	19,704.66
	574500 PERSONAL VEHICLE MILEAGE	2,778.87	25,819.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.78
	575100 MISCELLANEOUS TRAVEL EXPENSE	159.80	440.95
	575198 TRAVEL ALLOCATION TO	234.34	7,972.79
	575199 TRAVEL ALLOCATION FROM		9,238.30-
	Major Account 570000 Total	10,409.92	71,151.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,680.74	52,754.00
	Major Account 580000 Total	11,680.74	52,754.00
	590000 Government Aid		
	592109 ON THE JOB TRAINING	12,152.26	499,130.06
	592111 ALL OTHER TRAINING	1,171.00	389,929.12
	592116 WORK EXPERIENCE		400.00
	592117 SUPPORTIVE SERVICES	5,891.24	116,156.32
	594100 SUBRECIPIENT PAYMENT	727,077.99	4,059,022.60
	595100 CONTRACTUAL AID		55,611.17
	Major Account 590000 Total	746,292.49	5,120,249.27
	Fund 42350 Expenditures Total	956,730.40	7,489,352.40
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.15-	198.36-
	Major Account 480000 Total	72.15-	198.36-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380 REED ACT FUNDS				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,503,832.00-
		493200 OPERATING TRANSFERS OUT		264.04
		Major Account 490000 Total		1,503,567.96-
		Fund 42380 Revenues Total	72.15-	1,503,766.32-
	Expenditures	520000 Operating Expenses		
		555320 COTS DEVELOPMENT		1,033,748.00
		555340 COTS MAINTENANCE		470,084.00
		Major Account 520000 Total		1,503,832.00
		Fund 42380 Expenditures Total		1,503,832.00
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANT	1,313,689.21-	16,136,338.26-
		Major Account 460000 Total	1,313,689.21-	16,136,338.26-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75.00-	925.00-
		Major Account 470000 Total	75.00-	925.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	995.44-	10,065.19-
		Major Account 480000 Total	995.44-	10,065.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	239,820.13-	5,602,903.81-
		493102 ALLOCATION TRANSFERS IN	353,715.38-	4,466,036.10-
		493200 OPERATING TRANSFERS OUT	239,820.13	5,570,081.46
		493202 ALLOCATION TRANSFERS OUT	353,715.38	4,466,036.10
		Major Account 490000 Total		32,822.35-
		Fund 42390 Revenues Total	1,314,759.65-	16,180,150.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,043.02	308,149.81
		511150 PERM SAL-WAGES UI INITIAL CLAI	68,632.65	748,812.13
		511151 PERM SAL-WAGES UI WEEKS CLAIM	25,269.83	215,759.54
		511152 PERM SAL-WAGES UI NONMONETARY	80,858.03	1,119,836.61
		511153 PERM SAL-WAGES UI BENEFIT APPE	21,526.65	297,525.94
		511154 PERM SAL-WAGES UI WAGE RECORD	19,903.02	266,108.96
		511155 PERM SAL-WAGES UI TAX	85,117.53	967,251.51
		511156 PERM SAL-WAGES UI BENE PAYMT	36,680.59	469,137.95
		511157 PERM SAL-WAGES UI PERFORMS	25,261.76	312,715.02
		511158 PERM SAL-WAGES UI SUPPORT	103,486.51	1,649,819.00
		511159 PERM SAL-WAGES UI TRADE	1,155.34	11,928.56

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGES		4,261.39
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,553.22	40,084.80
	511251 TEMP SAL-WAGES UI WEEKS CLAIM		17,195.29
	511254 TEMP SAL-WAGES UI WAGE RECORD		7,138.96
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		5,576.78
	511300 OVERTIME PAYMENTS	1,752.42	60,395.09
	511350 OVERTIME-UI INITIAL CLAIMS		1,116.84
	511351 OVERTIME-UI WEEKS CLAIMED		315.10
	511352 OVERTIME-UI NON MONETARY DETE		2,946.07
	511356 OVERTIME-UI BENEFIT PYMT CONTR		875.23
	511357 OVERTIME-UI PERFORMS		150.13
	511358 OVERTIME-UI SUPPORT		569.56
	511998 LEAVE SALARY	97,680.05	1,270,705.39
	512200 SICK LEAVE EXPENSE		16.27-
	512251 SICK LEAVE-UI WEEKS CLAIMED		111.74
	512256 SICK LEAVE-UI BENEFIT PYMT CON		59.68
	512998 SALARY ALLOCATION TO	65,859.20	960,072.49
	515100 RETIREMENT PLANS EXPENSE	35,919.07	480,977.79
	515200 FICA EXPENSE	33,837.35	460,323.24
	515400 LIFE & ACCIDENT INS EXPENSE	148.24	1,882.71
	515500 HEALTH INSURANCE EXPENSE	97,085.22	1,223,953.78
	516200 TUITION ASSISTANCE		534.38
	518998 LEAVE BENEFIT	35,087.22	419,365.77
	519898 BENEFITS ALLOCATION TO	23,547.69	445,879.39
	Major Account 510000 Total	871,404.61	11,771,520.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,229.09	222,276.80
	521198 POSTAGE ALLOCATION TO	44.07	1,327.71
	521300 FREIGHT EXPENSE		71.50
	521400 CIO CHARGES	124,788.93	1,120,823.30
	521498 IT ALLOCATION TO	47,252.19	362,875.58
	521500 PUBLICATION & PRINT EXPENSE	7,627.96	192,109.25
	521501 RECORDS MANAGEMENT EXP	685.14	8,641.14
	522100 DUES & SUBSCRIPTIONS		10,456.90
	522200 CONFERENCE REGISTRATION		12,463.60
	524600 RENT EXPENSE-BUILDINGS	3,194.20	35,319.93
	524700 RENT EXP-OTHER REAL PROP	1,400.00	1,662.50
	524998 FACILITIES ALLOCATION TO	31,192.52	302,129.35

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM				
	520000	Operating Expenses		
	525200	RENT EXP-DATA PROC EQUIP	1,200.00	1,200.00
	525500	RENT EXP-OTHER PERS PROP	85.00	2,791.40-
	525598	OFFICE EXP ALLOCATION TO		912.54-
	526100	REP & MAINT-REAL PROPERTY		1,425.50
	527100	REP & MAINT-OFFICE EQUIP		751.18
	531100	OFFICE SUPPLIES EXPENSE	1,623.62	38,444.18
	531200	IT SUPPLIES		4,969.91
	532100	NON-CAPITALIZED ASSET PUR		4,960.82
	532200	PERSONAL COMPUTING EQUIPMENT	463.98	34,020.92
	532280	VIDEO EQUIP		2,266.92
	533100	HOUSEHOLD & INSTIT EXP	34.33	138.32
	533900	GROUP FOOD EXPENSE	155.79	724.14
	535198	SUPPLIES ALLOCATION TO	1,458.34	28,849.90
	541100	ACCTG & AUDITING SERVICES		2,082.50
	541500	LEGAL SERVICES EXPENSE		14,385.00
	541700	LEGAL RELATED SERVICES	2,583.50	7,373.78
	542100	SOS TEMP SERV-PERSONNEL		17,358.92
	543100	IT CONSULTING-APPLICATION	93,171.66	480,369.79
	543200	IT CONSULTING-HW/SW SUPP	3,059.00	53,494.48
	547300	INTERPRETER SERVICES	787.50	24,394.60
	547598	SERVICES ALLOCATION TO	40,560.59	362,586.50
	548700	REFUSE/RECYCLING	2.67	352.29
	549200	JANITORIAL SERV/SECURITY SERV		150.00
	555310	COTS LICENSE FEES	15.49	15.49
	555340	COTS MAINTENANCE	2,666.94	151,962.70
	555440	CUSTOMIZED MAINTENANCE		8,852.26
	556100	INSURANCE EXPENSE		15.32
	559100	OTHER OPERATING EXPENSE	23,460.80	310,974.92
	559198	MISC ALLOCATION TO		25,269.15
		Major Account 520000 Total	400,743.31	3,843,843.11
	570000	Travel Expenses		
	571100	BOARD & LODGING	12,395.35	37,963.77
	571900	MEALS-ONE DAY TRAVEL	20.47	26.67
	572100	COMMERCIAL TRANSPORTATION	2,190.81	17,427.64
	573100	STATE-OWNED TRANSPORT	302.51	7,048.75
	574500	PERSONAL VEHICLE MILEAGE	3,737.28	45,562.14
	574600	CONTRACTUAL SERV-TRAVEL	3,819.72	18,768.98
	575100	MISC TRAVEL EXPENSE	241.25	2,114.76

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1,457.56	25,614.21
	Major Account 570000 Total	24,164.95	154,526.92
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		2,809.56
	583470 PERSONAL COMPUTING EQUIPMENT	798.32	69,257.39
	Major Account 580000 Total	798.32	72,066.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,094.95	228,309.20
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	6,250.00	100,590.00
	592109 ON THE JOB TRAINING	782.00	9,224.00
	Major Account 590000 Total	18,126.95	338,123.20
	Fund 42390 Expenditures Total	1,315,238.14	16,180,080.54
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,134.34-	1,595,947.13-
	Major Account 480000 Total	145,134.34-	1,595,947.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,773,607.20-
	493200 OPERATING TRANSFERS OUT	145,134.34	1,595,947.13
	Major Account 490000 Total	145,134.34	1,177,660.07-
	Fund 62310 Revenues Total		2,773,607.20-
	Program Revenues	3,091,985.83-	39,615,094.87-
	Program Expenditures	3,028,086.45	35,607,221.81

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	50.00-	820.00-
	475100 REGISTRATION / LICENSE F	1,900.00-	23,050.00-
	Major Account 470000 Total	1,950.00-	23,870.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	15,212.48-	173,950.85-
	493202 ALLOCATION TRANSFERS OUT	15,212.48	173,950.85
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,950.00-	23,870.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,859.90	247,307.11
	511998 LEAVE SALARY	3,813.50	49,581.40
	512998 SALARY ALLOCATION TO	2,448.44	33,183.45
	515100 RETIREMENT PLANS EXPENSE	1,486.88	18,528.83
	515200 FICA EXPENSE	1,381.36	17,461.03
	515400 LIFE & ACCIDENT INS EXP	4.81	54.33
	515500 HEALTH INSURANCE EXPENSE	5,148.75	53,060.77
	518998 LEAVE BENEFIT	1,506.20	18,645.85
	519898 BENEFITS ALLOCATION TO	880.83	15,289.30
	Major Account 510000 Total	36,530.67	453,112.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.63	2,014.72
	521198 POSTAGE ALLOCATION TO	1.65	36.78
	521300 FREIGHT EXPENSE	1.11	77.96
	521400 CIO CHARGES	373.23	5,111.17
	521498 IT ALLOCATION TO	1,741.78	12,211.96
	521500 PUBLICATION & PRINT EXPENSE	15.48	2,502.68
	521501 RECORDS MANAGEMENT EXP	17.34	209.10
	522100 DUES & SUBSCRIPTION EXPENSE		992.20
	522200 CONFERENCE REGISTRATION		121.50
	524998 FACILITIES ALLOCATION TO	839.44	6,194.40
	525598 OFFICE EXP ALLOCATION TO		34.89-
	526100 REP & MAINT-REAL PROPERT		425.00
	531100 OFFICE SUPPLIES EXPENSE	30.97	1,100.36
	531200 IT SUPPLIES		492.20
	532100 NON-CAPITALIZED ASSET PURCHASE		75.22
	532200 PERSONAL COMPUTING EQUIPMENT		3,337.24
	533100 HOUSEHOLD & INSTIT EXP		80.89
	535198 SUPPLIES ALLOCATION TO	50.87	860.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	100.00	1,549.31
	547300 INTERPRETER SERVICES		330.00
	547598 SERVICES ALLOCATION TO	1,506.45	12,532.67
	548700 REFUSE/RECYCLING		8.13
	554900 OTHER CONTRACTUAL SERVICES	81.99	460.55
	556100 INSURANCE EXPENSE		6.24
	559198 MISC ALLOCATION TO		302.25
	Major Account 520000 Total	5,203.94	50,998.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.68	842.01
	571900 MEALS-ONE DAY TRAVEL		1.99
	573100 STATE-OWNED TRANSPORT	258.45	3,728.67
	574500 PERSONAL VEHICLE MILEAGE	25.17	217.36
	575100 MISC TRAVEL EXPENSES		5.30
	575198 TRAVEL ALLOCATION TO	55.38	871.61
	Major Account 570000 Total	410.68	5,666.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,265.45
	Major Account 580000 Total		7,265.45
	Fund 10000 Expenditures Total	42,145.29	517,042.65
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	475100 REGISTRATION / LICENSE F	52,600.00-	580,950.00-
	Major Account 470000 Total	52,600.00-	581,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,340.48-	23,878.67-
	Major Account 480000 Total	2,340.48-	23,878.67-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,664.33-	122,382.13-
	493202 ALLOCATION TRANSFERS OUT	10,664.33	122,382.13
	Major Account 490000 Total		
	Fund 22330 Revenues Total	54,940.48-	605,078.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,272.41	171,485.97
	511998 LEAVE SALARY	2,902.34	37,005.53
	512998 SALARY ALLOCATION TO	1,865.86	24,276.72
	515100 RETIREMENT PLANS EXPENSE	994.29	12,839.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	906.27	11,973.92
	515400 LIFE & ACCIDENT INS EXP	3.84	43.50
	515500 HEALTH INSURANCE EXPENSE	4,343.11	44,391.60
	516200 TUITION ASSISTANCE		551.25
	518998 LEAVE BENEFIT	1,168.13	13,560.64
	519898 BENEFITS ALLOCATION TO	670.62	10,865.13
	Major Account 510000 Total	26,126.87	326,993.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.90	2,029.45
	521198 POSTAGE ALLOCATION TO	1.29	29.46
	521400 CIO CHARGES	155.75	2,115.64
	521498 IT ALLOCATION TO	1,311.51	8,649.82
	521500 PUBLICATION & PRINT EXP	8.42	1,231.97
	521501 RECORDS MANAGEMENT EXP	21.42	263.16
	522100 DUES & SUBSCRIPTION EXP		118.00
	524998 FACILITIES ALLOCATION TO	589.49	4,087.66
	525500 RENT EXP-OTHER PERS PROP		24.00-
	525598 OFFICE EXP ALLOCATION TO		26.59-
	531100 OFFICE SUPPLIES EXPENSE	30.98	673.12
	531200 IT SUPPLIES		136.07
	532100 NON-CAPITALIZED ASSET PURCHAS		438.39-
	532200 PERSONAL COMPUTING EQUIPMENT		950.02
	533100 HOUSEHOLD & INSTIT EXP		189.48
	535198 SUPPLIES ALLOCATION TO	38.39	662.03
	541700 LEGAL RELATED EXPENSE	25.00	325.00
	543100 IT CONSULTING-APPLICATION		23,423.32
	547598 SERVICES ALLOCATION TO	1,144.72	8,719.69
	548700 REFUSE/RECYCLING		1.98
	556300 SURETY & NOTARY BOND		130.00
	559198 MISC ALLOCATION TO		227.50
	Major Account 520000 Total	3,454.87	53,474.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.50
	573100 STATE-OWNED TRANSPORT	391.59	2,987.73
	575198 TRAVEL ALLOCATION TO	42.09	634.55
	Major Account 570000 Total	433.68	3,806.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,130.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-PEO-FARM FEE REG			
	580000 Capital Outlay		
	Major Account 580000 Total		2,130.96
	Fund 22330 Expenditures Total	30,015.42	386,405.94
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	85,245.00-	954,250.00-
	475100 REGISTRATION / LICENSE F	250.00-	2,450.00-
	Major Account 470000 Total	85,495.00-	956,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,026.31-	19,261.96-
	Major Account 480000 Total	2,026.31-	19,261.96-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	17,355.98-	180,680.90-
	493202 ALLOCATION TRANSFERS OUT	17,355.98	180,680.90
	Major Account 490000 Total		
	Fund 22340 Revenues Total	87,521.31-	975,961.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,958.43	286,538.89
	511300 OVERTIME PAYMENTS	1,285.33	5,812.78
	511998 LEAVE SALARY	3,623.53	53,694.86
	512998 SALARY ALLOCATION TO	2,785.95	32,855.53
	515100 RETIREMENT PLANS EXPENSE	1,965.19	21,891.61
	515200 FICA EXPENSE	1,965.77	21,880.98
	515400 LIFE & ACCIDENT INS EXP	5.75	61.55
	515500 HEALTH INSURANCE EXPENSE	1,397.15	15,371.14
	518998 LEAVE BENEFIT	952.00	12,206.20
	519898 BENEFITS ALLOCATION TO	1,008.64	15,325.99
	Major Account 510000 Total	39,947.74	465,639.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.38	1,290.64
	521198 POSTAGE ALLOCATION TO	1.94	23.96
	521400 CIO CHARGES	12,882.21	21,560.12
	521498 IT ALLOCATION TO	2,011.00	12,188.23
	521500 PUBLICATION & PRINT EXP	2,015.49	5,455.53
	522100 DUES & SUBSCRIPTION EXP		2,644.46
	522200 CONFERENCE REGISTRATION		1,615.00
	524600 RENT EXP BUILDINGS	876.22	10,514.64
	524900 RENT EXP-DEPR SURCHARGE	214.74	2,576.88
	524998 FACILITIES ALLOCATION TO	670.26	2,259.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		29.25
	525598 OFFICE EXP ALLOCATION TO		35.75-
	531100 OFFICE SUPPLIES EXPENSE	103.74	1,253.79
	531200 IT SUPPLIES		187.08
	532200 PERSONAL COMPUTING EQUIPMENT		2,842.60
	533100 HOUSEHOLD & INSTIT EXP		9.62
	534600 ED & RECREATIONAL SUP EX	321.25	2,621.50
	534800 CONST & MAINT SUP EXP		8.55
	535198 SUPPLIES ALLOCATION TO	50.86	647.30
	543100 IT CONSULTING-APPLICATION	1,247.24	1,603.24
	547598 SERVICES ALLOCATION TO	1,755.60	12,731.53
	554900 OTHER CONTRACTUAL SERVICES	25,538.96	148,223.62
	556100 INSURANCE EXPENSE		29.92
	559198 MISC ALLOCATION TO		152.24
	Major Account 520000 Total	47,706.89	230,433.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.97	13,509.50
	573100 STATE-OWNED TRANSPORT	257.82	2,817.36
	574500 PERSONAL VEHICLE MILEAGE	1,820.04	35,695.85
	575100 MISC TRAVEL EXPENSE	6.25	337.25
	575198 TRAVEL ALLOCATION TO	64.57	896.10
	Major Account 570000 Total	2,855.65	53,256.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,042.50
	Major Account 580000 Total		4,042.50
	Fund 22340 Expenditures Total	90,510.28	753,371.68
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,116.00-	366,672.50-
	475100 REGISTRATION / LICENSE F		573.00-
	Major Account 470000 Total	23,116.00-	367,245.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.46-	8,966.97-
	Major Account 480000 Total	857.46-	8,966.97-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,377.50-	99,407.00-
	493202 ALLOCATION TRANSFERS OUT	8,377.50	99,407.00
	Major Account 490000 Total		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
	490000 Other Financing Sources		
	Fund 22370 Revenues Total	23,973.46-	376,212.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,390.48	146,105.81
	511300 OVERTIME PAYMENTS	428.03	1,865.64
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	1,167.30	27,192.28
	512998 SALARY ALLOCATION TO	1,253.28	18,197.77
	515100 RETIREMENT PLANS EXPENSE	810.06	11,080.12
	515200 FICA EXPENSE	742.75	10,626.99
	515400 LIFE & ACCIDENT INS EXP	2.59	32.00
	515500 HEALTH INSURANCE EXPENSE	2,921.55	22,691.65
	518998 LEAVE BENEFIT	402.29	7,283.41
	519898 BENEFITS ALLOCATION TO	449.23	8,685.26
	Major Account 510000 Total	18,567.56	254,010.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.63	3,654.66
	521198 POSTAGE ALLOCATION TO	.86	24.01
	521300 FREIGHT EXPENSE		74.00
	521400 CIO CHARGES	201.03	3,078.53
	521498 IT ALLOCATION TO	872.06	6,457.50
	521500 PUBLICATION & PRINT EXP		1,313.55
	522100 DUES & SUBSCRIPTION EXP	9,000.00	15,200.00
	522200 CONFERENCE REGISTRATION		19.00
	524700 RENT EXP-OTHER REAL PROP		744.20
	524998 FACILITIES ALLOCATION TO	431.24	3,456.04
	525100 RENT EXP-OFFICE EQUIP		610.00
	525598 OFFICE EXP ALLOCATION TO		16.91-
	531100 OFFICE SUPPLIES EXPENSE	82.05	1,128.72
	532100 NON-CAPITALIZED ASSET PURCHAS		34.60-
	533100 HOUSEHOLD & INSTIT EXP		297.22
	533900 FOOD EXPENSE		3,185.60
	534800 CONST & MAINT SUP EXP		16.02
	535198 SUPPLIES ALLOCATION TO	26.88	526.65
	547598 SERVICES ALLOCATION TO	761.15	6,799.53
	548700 REFUSE/RECYCLING		2.94
	554900 OTHER CONTRACTUAL SERVICES	6,559.62	36,844.77
	556100 INSURANCE EXPENSE		3.52
	559100 OTHER OPERATING EXP		20.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION				
		520000 Operating Expenses		
		559198 MISC ALLOCATION TO		196.98
		Major Account 520000 Total	18,263.52	83,601.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	439.69	2,702.08
		573100 STATE-OWNED TRANSPORT	929.50	19,971.74
		574500 PERSONAL VEHICLE MILEAGE	815.48	1,090.69
		575100 MISC TRAVEL EXPENSE		30.00
		575198 TRAVEL ALLOCATION TO	27.98	504.82
		Major Account 570000 Total	2,212.65	24,299.33
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		436.26
		Major Account 580000 Total		436.26
		Fund 22370 Expenditures Total	39,043.73	362,348.45
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	49,123.82-	611,415.39-
		Major Account 460000 Total	49,123.82-	611,415.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.95-	127.39-
		Major Account 480000 Total	14.95-	127.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	10,143.80-	215,563.76-
		493102 ALLOCATION TRANSFERS IN	14,888.15-	190,389.75-
		493200 OPERATING TRANSFERS OUT	10,053.06	215,498.52
		493202 ALLOCATION TRANSFERS OUT	14,888.15	190,389.75
		Major Account 490000 Total	90.74-	65.24-
		Fund 42320 Revenues Total	49,229.51-	611,608.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,331.28	260,390.20
		511300 OVERTIME PAYMENTS		1,321.51
		511998 LEAVE SALARY	5,118.96	50,001.99
		512998 SALARY ALLOCATION TO	2,369.91	33,551.62
		515100 RETIREMENT PLANS EXPENSE	1,447.30	19,597.75
		515200 FICA EXPENSE	1,342.81	18,331.90
		515400 LIFE & ACCIDENT INS EXP	5.33	64.40
		515500 HEALTH INSURANCE EXPENSE	5,380.13	66,369.45
		518998 LEAVE BENEFIT	2,052.73	21,241.41
		519898 BENEFITS ALLOCATION TO	850.30	15,901.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	37,898.75	486,771.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.67	1,179.76
	521198 POSTAGE ALLOCATION TO	1.61	40.71
	521300 FREIGHT EXPENSE	9.93	647.31
	521400 CIO CHARGES	435.68	5,866.57
	521498 IT ALLOCATION TO	1,829.02	14,301.76
	521500 PUBLICATION & PRINT EXPENSE	139.30	3,873.77
	522100 DUES & SUBSCRIPTION EXPENSE		1,729.80
	522200 CONFERENCE REGISTRATION		1,093.50
	524998 FACILITIES ALLOCATION TO	1,772.40	17,404.49
	525598 OFFICE EXP ALLOCATION TO		32.55-
	531100 OFFICE SUPPLIES EXPENSE		3,212.80
	531200 IT SUPPLIES		756.13
	532100 NON-CAPITALIZED ASSET PURCHASE		676.93
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.42
	533100 HOUSEHOLD & INSTIT EXP		210.53
	535198 SUPPLIES ALLOCATION TO	59.94	948.50
	547598 SERVICES ALLOCATION TO	1,444.96	13,121.09
	554900 OTHER CONTRACTUAL SERVICES	737.96	4,145.03
	556100 INSURANCE EXPENSE		56.12
	559198 MISC ALLOCATION TO		429.06
	Major Account 520000 Total	6,557.47	74,052.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,461.73	26,104.67
	571900 MEALS-ONE DAY TRAVEL		17.97
	572100 COMMERCIAL TRANSPORTATION		571.08
	573100 STATE-OWNED TRANSPORT	906.93	12,818.50
	574500 PERSONAL VEHICLE MILEAGE	226.55	2,083.83
	575100 MISC TRAVEL EXPENSES	34.20	342.50
	575198 TRAVEL ALLOCATION TO	53.14	918.77
	Major Account 570000 Total	4,682.55	42,857.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,861.00
	Major Account 580000 Total		7,861.00
	Fund 42320 Expenditures Total	49,138.77	611,542.78
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	5,360.00-	12,960.00-
		Major Account 480000 Total	5,360.00-	12,960.00-
		Fund 61360 Revenues Total	5,360.00-	12,960.00-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		50.00
		541700 LEGAL RELATED EXPENSE	173.71	2,228.06
		Major Account 520000 Total	173.71	2,278.06
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		79.47
		Major Account 570000 Total		79.47
		Fund 61360 Expenditures Total	173.71	2,357.53
		Program Revenues	222,974.76-	2,605,691.12-
		Program Expenditures	251,027.20	2,633,069.03

Agency Number 023 DEPT OF LABOR
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.17-	17,561.30-
	Major Account 480000 Total	1,341.17-	17,561.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232,782.22
	Major Account 490000 Total		232,782.22
	Fund 42312 Revenues Total	1,341.17-	215,220.92
	Program Revenues	1,341.17-	215,220.92
	Agency Revenues	4,411,694.13-	108,700,825.10-
	Agency Expenditures	6,710,554.69	98,703,484.84

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	3,400.25-	45,008.25-
	471111 ONLINE DRIVER RECORDS	190,762.60-	2,188,295.78-
	473110 DRIVER TRAINING SCHOOL	150.00-	1,670.00-
	473111 DRIVER TRAINING INSTRUCTO	330.00-	1,620.00-
	473112 3RD PARTY CDL TESTING		1,600.00-
	473131 DRIVER REINSTATEMENT FEES	3,375.00-	59,325.00-
	473133 ONLINE REINSTATE. FEES	36,975.00-	528,450.00-
	473310 BONDED TITLES		44.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	234,992.85-	3,567,987.03-
	Fund 10000 Revenues Total	234,992.85-	3,567,987.03-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	597.00-	7,401.00-
	473131 DRIVER REINSTATEMENT FEES	200.00-	900.00-
	473300 VEHICLE TITLE FEES	11,496.00-	152,789.00-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	959.00-	96,648.33-
	Major Account 470000 Total	13,327.00-	258,638.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.19-	8,455.27-
	485100 FINES FORFEITS & PENALTI	255.00	80.00-
	486100 LOAN INTEREST	1,627.42	564.52-
	Major Account 480000 Total	583.23	9,099.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 22430 Revenues Total	12,743.77-	1,467,738.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,796.30	619,074.57
	511300 OVERTIME PAYMENTS		347.29
	511800 COMPENSATORY TIME PAID		118.81
	512100 VACATION LEAVE EXPENSE	4,673.51	67,253.15
	512200 SICK LEAVE EXPENSE	3,804.22	44,608.73
	512300 HOLIDAY LEAVE EXPENSE	2,916.60	41,058.15
	512500 FUNERAL LEAVE EXPENSE	1,141.35	1,351.89
	512600 CIVIL LEAVE EXPENSE		2,089.80
	515100 RETIREMENT PLANS EXPENSE	4,367.86	58,014.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,064.14	54,448.56
	515400 LIFE & ACCIDENT INS EXP	15.36	182.88
	515500 HEALTH INSURANCE EXPENSE	13,179.84	164,050.59
	516500 WORKERS COMP PREMIUMS		7,734.18
	Major Account 510000 Total	79,959.18	1,060,333.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,100.76	38,102.88
	521410 OCIO-VOICE	2,638.07	9,503.42
	521420 OCIO-DATA	300.00	2,700.00
	521430 OCIO-IM SERVICES	14,123.33	136,971.20
	521500 PUBLICATION & PRINT EXP	32.75	12,590.55
	521900 AWARDS EXPENSE		129.17
	522100 DUES & SUBSCRIPTION EXP		49,312.85
	524600 RENT EXPENSE-BUILDINGS	4,186.62	45,165.96
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	13,974.94
	531100 OFFICE SUPPLIES EXPENSE	21.00	14,350.47
	532100 NON-CAPITALIZED EQUIP PU		909.00
	533100 HOUSEHOLD & INSTIT EXP		116.16
	533900 FOOD EXPENSE		85.39
	541700 LEGAL RELATED EXPENSE		280.00
	542100 SOS TEMP SERV - PERSONNEL		7,786.58
	547100 EDUCATIONAL SERVICES	19.00	95.00
	548700 REFUSE/RECYCLING	64.64	139.78
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP	240.00	260.00
	Major Account 520000 Total	24,866.88	338,073.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.93	3,145.22
	573100 STATE-OWNED TRANSPORT	14.90	524.85
	Major Account 570000 Total	302.83	3,670.07
	Fund 22430 Expenditures Total	105,128.89	1,402,076.83
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	15,412.70-
	471110 DR ABSTRACT FEES	487.75-	6,449.75-
	471111 ONLINE DRIVER RECORDS	27,442.80-	314,754.70-
	471120 VEHICLE RECORD SEARCHES	14,795.93-	154,989.79-
	471122 ONLINE VEHICLE RECORDS	15,460.40-	261,044.40-

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				
Revenues	470000	Revenues - Sales & Charges		
	472100	SALE OF SUP & MAT		1,590.09-
	473100	DRIVERS LICENSE FEES	362,575.49-	3,958,484.61-
	473101	SECURITY SURCHARGE	90,287.50-	1,060,562.59-
	473105	ONLINE DRIVER LICENSE	101,774.50-	984,149.00-
	473106	ONLINE SECURITY FEE	37,602.50-	305,205.00-
	473110	DRIVER TRAINING SCHOOL	450.00-	9,250.00-
	473131	DRIVER REINSTATEMENT FEES	11,575.00-	165,215.00-
	473133	ONLINE REINSTATEMENTS	88,400.00-	1,229,025.00-
	473200	VEHICLE REGIST & PLATE F	451,666.00-	4,977,310.88-
	473204	HISTORICAL PLATE FEES	56,872.56-	604,609.56-
	473207	ORGANIZATIONAL PLATE FEE	9,603.76-	118,805.66-
	473208	SPECIAL INTEREST PLATES	4,639.54-	42,087.87-
	473210	MESSAGE PLATE	143,173.36-	1,549,879.52-
	473211	SPIRIT PLATE	4,906.30-	65,467.50-
	473212	GOLD STAR MESSAGE PLATE	110.83-	1,439.99-
	473213	MILITARY HONOR	7,149.14-	71,167.10-
	473214	SESQUICENTENNIAL PLT	4,148.11-	39,521.07-
	473215	MOUNTAIN LION PLATE	4,466.22-	48,177.87-
	473216	BREAST CANCER PLATE	1,990.00-	14,147.45-
	473217	CHOOSE LIFE PLATE	610.84-	5,870.38-
	473218	NATIVE AMERICAN PLATE	525.83-	4,160.03-
	473300	VEHICLE TITLE FEES	366,776.00-	3,857,493.65-
	473310	BONDED TITLES	820.00-	10,556.00-
	473320	VIN PLATES	440.00-	4,520.00-
	475100	REGISTRATION / LICENSE F	100.00-	2,050.00-
	476100	ALR 15 YR Revoc		700.00-
		Major Account 470000 Total	1,808,892.36-	19,884,097.16-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	15,039.77-	177,684.78-
	484500	REIMB NON-GOVT SOURCES		763.04-
	486400	CASH OVER ADJUSTMENT	18.75-	170.91-
	486500	MISCELLANEOUS ADJUSTMENT		18.75-
		Major Account 480000 Total	15,058.52-	178,637.48-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	1,575.05-	2,020.87-
		Major Account 490000 Total	1,575.05-	2,020.87-
		Fund 22450 Revenues Total	1,825,525.93-	20,064,755.51-
Expenditures	510000	Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,465.58	6,313,590.86
	511300 OVERTIME PAYMENTS	3,387.91	40,743.09
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	31.80	1,970.02
	512100 VACATION LEAVE EXPENSE	44,849.46	513,880.14
	512200 SICK LEAVE EXPENSE	17,303.12	297,780.48
	512300 HOLIDAY LEAVE EXPENSE	28,498.80	397,744.61
	512400 MILITARY LEAVE EXPENSE		362.46
	512500 FUNERAL LEAVE EXPENSE	118.81	13,675.05
	512600 CIVIL LEAVE EXPENSE		823.28
	512700 INJURY LEAVE EXPENSE		1,397.84
	512800 ADMINISTRATIVE LEAVE EXP		1,371.78
	515100 RETIREMENT PLANS EXPENSE	43,105.81	567,840.66
	515200 FICA EXPENSE	39,550.67	525,120.47
	515400 LIFE & ACCIDENT INS EXP	178.08	2,128.19
	515500 HEALTH INSURANCE EXPENSE	158,338.42	1,989,687.17
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516400 UNEMPLOYM COMP INS EXP		5,040.00
	516500 WORKERS COMP PREMIUMS		67,931.82
	Major Account 510000 Total	816,828.46	10,744,745.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135,598.37	1,243,253.63
	521200 COM EXPENSE - VOICE/DATA		267.83
	521290 COM EXPENSE - DATA ONLY	742.53	2,804.95
	521300 FREIGHT EXPENSE	299.41-	1,025.68
	521410 OCIO VOICE	37,910.23	187,384.49
	521420 OCIO DATA	80,436.43	302,762.82
	521430 OCIO IM SERVICES	115,322.91	1,415,222.53
	521440 EQUIP RENTAL IMSERVICES	19,793.50	247,888.00
	521500 PUBLICATION & PRINT EXP	25,779.97	471,518.88
	521800 CASH SHORT ADJUSTMENT	60.00	224.50
	521900 AWARDS EXPENSE		1,348.21
	522100 DUES & SUBSCRIPTION EXP	12,311.57	146,801.59
	522200 CONFERENCE REGISTRATION		604.98
	522600 JOB APPLICANT EXPENSE		35.00
	522700 DEFICIENCY CLAIMS		1,685.24
	522800 E-COMMERCE OPER EXP		896.20
	524600 RENT EXPENSE-BUILDINGS	42,037.17	433,019.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
	520000	Operating Expenses		
	524900	RENT EXP-DEPR SURCHARGE	4,812.59	57,464.66
	525100	RENT EXP-OFFICE EQUIP		15,572.40
	526100	REP & MAINT-REAL PROPERT		60,473.22
	527100	REP & MAINT-OFFICE EQUIP	1,663.38	1,807.38
	527200	REP & MAINT-MOTOR VEHICL	396.23	8,771.28
	531100	OFFICE SUPPLIES EXPENSE	13,389.52	152,278.10
	532100	NON-CAPITALIZED EQUIP PU	7,136.95	63,652.06
	533100	HOUSEHOLD & INSTIT EXP	2,016.39	53,152.60
	533900	FOOD EXPENSE		288.45
	534600	ED & RECREATIONAL SUP EX		145.72
	538100	VEHICLE & EQUIP SUP EXP		3,445.75
	539900	RESALE/DISTRIBUTIONS		15,946.14
	541100	ACCTG & AUDITING SERVICES		18,311.00
	541200	PURCHASING ASSESSMENT		5,598.00
	541400	HRMS ASSESSMENT		10,986.00
	541500	LEGAL SERVICES EXPENSE	948.75	8,538.75
	541700	LEGAL RELATED EXPENSE		1,765.51
	542100	SOS TEMP SERV - PERSONNEL	2,509.48	24,456.28
	543500	MGT CONSULTANT SERVICES	19,191.50	20,491.50
	545000	LABORATORY SERVICES	633.50	2,217.25
	547100	EDUCATIONAL SERVICES	118.00	13,573.50
	547300	INTERPRETER SERVICES		1,697.50
	548700	REFUSE/RECYCLING	133.39	2,425.79
	549200	JANITORIAL/SECURITY SRVS	290.42	23,249.62
	549201	SECURITY SERVICES		6,000.00
	554100	DATA SERVICES	3,676.81	159,582.02
	554150	CABLING SERVICES		1,587.42
	554900	OTHER CONTRACTUAL SERVICES	256,645.19	3,032,700.54
	555100	DATA PROC SOFTW LIC FEE		31,250.00
	555310	COTS LICENSE FEES		161,117.11
	555410	CUSTOMIZED LICENSE FEES	61,500.00	84,500.00
	555430	CUSTOMIZED INSTALLATION		87.00
	555440	CUSTOMIZED MAINTENANCE		45,541.97
	556100	INSURANCE EXPENSE		2,088.37
	556200	TORT PREMIUMS		50.00
	556300	SURETY & NOTARY BONDS		1,144.47
	559100	OTHER OPERATING EXP	80.00	160.00
		Major Account 520000 Total	844,835.37	8,548,861.54

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,551.95	41,843.01
		572100 COMMERCIAL TRANSPORTATIO	179.68	666.86
		573100 STATE-OWNED TRANSPORT	12,868.77	207,293.27
		574500 PERSONAL VEHICLE MILEAGE	1,526.66	20,436.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		217.51
		575100 MISC TRAVEL EXPENSE	346.25	1,437.70
		Major Account 570000 Total	18,473.31	271,894.35
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,695.00
		583470 PERSONAL COMPUTING EQUIPMENT		315,356.27-
		Major Account 580000 Total		313,661.27-
		Fund 22450 Expenditures Total	1,680,137.14	19,251,839.94
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	14,360.00-	164,120.00-
		Major Account 470000 Total	14,360.00-	164,120.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	270.29-	2,228.28-
		Major Account 480000 Total	270.29-	2,228.28-
		490000 Other Financing Sources		
		493200 Operating Transfers Out	125,000.00	150,000.00
		Major Account 490000 Total	125,000.00	150,000.00
		Fund 22460 Revenues Total	110,369.71	16,348.28-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	4,513.62	41,698.77
		Major Account 590000 Total	4,513.62	41,698.77
		Fund 22460 Expenditures Total	4,513.62	41,698.77
22470 VTR REPLACEMENT AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 AAMVA DLDV		665.19-
		473910 1% VTR MVT	243,636.87-	2,845,773.37-
		Major Account 470000 Total	243,636.87-	2,846,438.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,393.81-	373,998.31-
		Major Account 480000 Total	20,393.81-	373,998.31-
		Fund 22470 Revenues Total	264,030.68-	3,220,436.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,405.20	362,289.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	548.99	22,915.37
	512200 SICK LEAVE EXPENSE	891.72	12,026.21
	512300 HOLIDAY LEAVE EXPENSE	1,896.50	22,854.48
	512500 FUNERAL LEAVE EXPENSE	1,050.95	1,050.95
	512600 CIVIL LEAVE EXPENSE		58.08
	515100 RETIREMENT PLANS EXPENSE	2,830.03	31,538.92
	515200 FICA EXPENSE	2,635.84	29,588.09
	515400 LIFE & ACCIDENT INS EXP	10.56	103.33
	515500 HEALTH INSURANCE EXPENSE	6,771.98	72,693.63
	516400 UNEMPLOYM COMP INS EXP		320.00
	Major Account 510000 Total	50,041.77	555,438.60
	520000 Operating Expenses		
	521410 OCIO VOICE	305.35	801.12
	521430 OCIO IM SERVICES	11,392.23	106,465.56
	521500 PUBLICATION & PRINT EXP		2,402.19
	524600 RENT EXPENSE-BUILDINGS	1,805.00	111,583.54
	527600 REP & MAINT-HOUSE/INST E		90.74
	531100 OFFICE SUPPLIES EXPENSE		2,841.96
	532100 NON-CAPITALIZED EQUIP PU		1,080.00
	532200 PERSONAL COMPUTING EQUIPMENT	17,563.45	17,563.45
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING		13.36
	554900 OTHER CONTRACTUAL SERVICES		10,860,000.00
	555310 COTS LICENSE FEES		398,757.49
	Major Account 520000 Total	31,066.03	11,501,644.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,196.00	6,325.02
	573100 STATE-OWNED TRANSPORT		664.09
	574700 VOLUNTEER TRAVEL EXPENSES	15,985.16	50,938.17
	Major Account 570000 Total	19,181.16	57,927.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	17,563.45-	122,651.87
	Major Account 580000 Total	17,563.45-	122,651.87
	Fund 22470 Expenditures Total	82,725.51	12,237,662.41
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		570,322.74-
	461600 OP GRANTS - LOCAL GOVERN		15,401.14-

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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		585,723.88-
		Fund 42410 Revenues Total		585,723.88-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		300.00
		524600 RENT EXPENSE-BUILDINGS		240.00
		531100 OFFICE SUPPLIES EXPENSE		657.44
		533900 FOOD EXPENSE		122.03
		554900 OTHER CONTRACTUAL SERVICES		12,245.00
		Major Account 520000 Total		13,564.47
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,188.52	18,303.43
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,444.83
		Major Account 570000 Total	1,188.52	23,748.26
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		376,480.00
		Major Account 580000 Total		376,480.00
		Fund 42410 Expenditures Total	1,188.52	413,792.73
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		453400 INTERST MOT CARR FUEL TA	652,871.91-	620,022.90-
		Major Account 450000 Total	652,871.91-	620,022.90-
		470000 Revenues - Sales & Charges		
		473201 LICENSE PLATE FEES	6,675.90-	85,575.48-
		473202 TRANSPORTER PLATE FEES	98.00-	9,041.60-
		473203 REPOSSESSION PLATE FEES		430.00-
		473204 HISTORICAL PLATE FEES	10,571.50-	88,925.70-
		473205 SAMPLE PLATE FEES	1.70-	28.90-
		473207 ORGANIZATIONAL PLATE FEE	5,831.00-	63,962.50-
		473208 SPECIAL INTEREST PLATES	925.00-	7,950.00-
		473210 MESSAGE PLATE	10,053.70-	127,002.50-
		473216 BREAST CANCER PLATE	100.00-	1,820.00-
		473400 TRUCK & BUS REGISTRATION	40.00-	719.00-
		473912 DEMONSTRATION PERMITS		1,550.00-
		Major Account 470000 Total	34,296.80-	387,005.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67,141.69-	796,381.96-
		Major Account 480000 Total	67,141.69-	796,381.96-
		Fund 61240 Revenues Total	754,310.40-	1,803,410.54-

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
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	Program Revenues	2,981,233.92-	30,726,400.23-
	Program Expenditures	1,873,693.68	33,347,070.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,815.78-	23,160.81-
	Major Account 480000 Total	2,815.78-	23,160.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	2,400,000.00-
	Major Account 490000 Total	200,000.00-	2,400,000.00-
	Fund 22440 Revenues Total	202,815.78-	2,423,160.81-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,021.32	13,531.64
	534920 2017 PLATES	188,184.30	1,407,013.43
	534930 STICKERS	11,315.46	128,905.54
	Major Account 520000 Total	200,521.08	1,549,450.61
	Fund 22440 Expenditures Total	200,521.08	1,549,450.61
	Program Revenues	202,815.78-	2,423,160.81-
	Program Expenditures	200,521.08	1,549,450.61
	Agency Revenues	3,184,049.70-	33,149,561.04-
	Agency Expenditures	2,074,214.76	34,896,521.29

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	3,977.00	19,169.46
		522100 DUES & SUBSCRIPTION EXP		58,172.60
		522200 CONFERENCE REGISTRATION	100.00	7,224.00
		524700 RENT EXP-OTHER REAL PROP		233.27
		532100 NON-CAPITALIZED EQUIP PU	860.00	860.00
		534600 ED & RECREATIONAL SUP EX		25,301.80
		543100 IT CONSULTING-APPLICATIONS		6,053.00
		543500 MGT CONSULTANT SERVICES	8,602.46	157,056.65
		547100 EDUCATIONAL SERVICES	25,751.56	871,163.63
		550101 ADMINISTRATIVE SUBGRANTS	17,477.42	1,466,442.67
		555310 COTS LICENSE FEES		79.93
		555340 COTS MAINTENANCE		494.12
		555510 SAAS SUBSCRIPTION FEES		1,039.68
		Major Account 520000 Total	56,768.44	2,613,290.81
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,263.63
		572100 COMMERCIAL TRANSPORTATIO		388.96
		574500 PERSONAL VEHICLE MILEAGE		60.17
		575100 MISC TRAVEL EXPENSE		158.74
		Major Account 570000 Total		1,871.50
		Fund 22640 Expenditures Total	56,768.44	2,615,162.31
		Program Revenues		2,570,000.00-
		Program Expenditures	56,768.44	2,615,162.31

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	443.00-	3,484.00-
	484101 ONLINE OPERATING DONATIONS	1,514.00-	14,062.00-
	Major Account 480000 Total	1,957.00-	17,546.00-
	Fund 22010 Revenues Total	1,957.00-	17,546.00-
	Program Revenues	1,957.00-	17,546.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	580,668.72	8,644,124.38
		594100 SUBRECIPIENT PAYMENT-SEFA	5,198,081.89	59,943,838.99
		595100 CONTRACTUAL AID	219,082.74	715,797.89
		Major Account 590000 Total	5,997,833.35	69,303,761.26
		Fund 10000 Expenditures Total	5,997,833.35	69,303,761.26
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	372,606.86	10,470,902.54
		Major Account 590000 Total	372,606.86	10,470,902.54
		Fund 22640 Expenditures Total	372,606.86	10,470,902.54
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	284,807.63-	3,459,305.56-
		Major Account 450000 Total	284,807.63-	3,459,305.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,076.63-	121,992.65-
		Major Account 480000 Total	12,076.63-	121,992.65-
		Fund 22671 Revenues Total	296,884.26-	3,581,298.21-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	220,243.50	2,707,340.53
		Major Account 590000 Total	220,243.50	2,707,340.53
		Fund 22671 Expenditures Total	220,243.50	2,707,340.53
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,512,182.22	14,893,493.96
		595100 CONTRACTUAL AID	41,755.28	255,210.10
		Major Account 590000 Total	1,553,937.50	15,148,704.06
		Fund 40000 Expenditures Total	1,553,937.50	15,148,704.06
		Program Revenues	296,884.26-	14,180,958.21-
		Program Expenditures	8,144,621.21	97,630,708.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS		680,723.00
		Major Account 520000 Total		680,723.00
		Fund 10000 Expenditures Total		680,723.00
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,612.39-	48,725.77-
		484500 REIMB NON-GOVT SOURCES		20.00-
		484900 OTHER PRIVATE SOURCES	1,035.18-	1,461,216.28-
		484901 LOAN REPAY-OTHER PRIVA	416.67-	20,833.36-
		486100 LOAN INTEREST	148.15-	2,507.35-
		Major Account 480000 Total	5,212.39-	1,533,302.76-
		Fund 22020 Revenues Total	5,212.39-	1,533,302.76-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		5.00
		559300 LOAN PROG PAYMENTS	100,729.48	1,722,524.14
		Major Account 520000 Total	100,729.48	1,722,529.14
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		40,000.00
		Major Account 590000 Total		40,000.00
		Fund 22020 Expenditures Total	100,729.48	1,762,529.14
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	100,729.47	385,110.38
		Major Account 520000 Total	100,729.47	385,110.38
		Fund 40000 Expenditures Total	100,729.47	385,110.38
		Program Revenues	5,212.39-	1,533,302.76-
		Program Expenditures	201,458.95	2,828,362.52

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	43.69-	481.50-
	Major Account 480000 Total	43.69-	481.50-
	Fund 22590 Revenues Total	43.69-	481.50-
	Program Revenues	43.69-	481.50-

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	90.00-	1,176.50-
	Major Account 470000 Total	90.00-	1,176.50-
	Fund 22030 Revenues Total	90.00-	1,176.50-
	Program Revenues	90.00-	1,176.50-

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	550.00	2,750.00
		515200 FICA EXPENSE	42.09	210.42
		Major Account 510000 Total	592.09	2,960.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.21	475.45
		524600 RENT EXPENSE-BUILDINGS		98.00
		524700 RENT EXP-OTHER REAL PROP		400.00
		525500 RENT EXP-OTHER PERS PROP		35.00
		543200 IT CONSULTING-HW/SW SUPP		4,116.72
		545000 LABORATORY SERVICES		612.00
		Major Account 520000 Total	32.21	5,737.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	420.00	2,900.20
		571600 MEALS-NOT TRAVEL STATUS	268.21	625.20
		574500 PERSONAL VEHICLE MILEAGE		8,558.36
		575100 MISC TRAVEL EXPENSE		45.25
		Major Account 570000 Total	688.21	12,129.01
		Fund 10000 Expenditures Total	1,312.51	20,826.60
22083 INDIRECT AGENCY 20				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	448.23	3,649.56
		Major Account 520000 Total	448.23	3,649.56
		Fund 22083 Expenditures Total	448.23	3,649.56
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,950.00-	133,330.50-
		472200 REPROD & PUBLICATIONS		1,366.78-
		475100 REGISTRATION / LICENSE FEES	196,915.75-	8,186,382.59-
		475200 EXAMINATION FEES	94,403.50-	1,322,429.96-
		Major Account 470000 Total	302,269.25-	9,643,509.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,106.55-	240,631.82-
		484500 REIMB NON-GOVT SOURCES	120.00-	1,000.00-
		485100 FINES FORFEITS & PENALTI	70.00-	14,271.50-
		Major Account 480000 Total	27,296.55-	255,903.32-
		Fund 28001 Revenues Total	329,565.80-	9,899,413.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	107,918.46	1,264,331.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		500.00
	511600 PER DIEM PAYMENTS	4,000.00	42,080.00
	511800 COMPENSATORY TIME PAID	207.01	3,883.99
	512100 VACATION LEAVE EXPENSE	9,042.27	91,882.54
	512200 SICK LEAVE EXPENSE	4,324.01	65,474.07
	512300 HOLIDAY LEAVE EXPENSE	6,361.69	81,176.81
	512500 FUNERAL LEAVE EXPENSE	436.75	3,312.11
	512600 CIVIL LEAVE EXPENSE		565.84
	512700 INJURY LEAVE EXPENSE		291.15
	515100 RETIREMENT PLANS EXPENSE	9,606.39	113,241.71
	515200 FICA EXPENSE	9,345.09	110,377.93
	515400 LIFE & ACCIDENT INS EXP	33.86	380.71
	515500 HEALTH INSURANCE EXPENSE	26,043.04	291,507.91
	516500 WORKERS COMP PREMIUMS		41,722.99
	Major Account 510000 Total	177,318.57	2,110,729.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,623.40	44,839.77
	521400 CIO CHARGES	1,498.17	25,229.34
	521412 CIO - COMMUNICATIONS		70.25
	521500 PUBLICATION & PRINT EXP	155.16	15,490.26
	521900 AWARDS EXPENSE	515.36	875.54
	522100 DUES & SUBSCRIPTION EXP	236.00	33,403.80
	522200 CONFERENCE REGISTRATION		1,795.00
	522800 E-COMMERCE OPER EXP	6,437.29	134,588.25
	524600 RENT EXPENSE-BUILDINGS		315.00
	524700 RENT EXP-OTHER REAL PROP		8,539.83
	525100 RENT EXP-OFFICE EQUIP		748.00
	527100 REP & MAINT-OFFICE EQUIP		2,067.93
	531100 OFFICE SUPPLIES EXPENSE	176.42	1,624.43
	532200 PERSONAL COMPUTING EQUIPMENT	221.51	221.51
	532240 DATA STORAGE EQUIP		219.00
	533900 FOOD EXPENSE		100.54
	534600 ED & RECREATIONAL SUP EX	3,000.00	3,000.00
	539100 INDIRECT COST ALLOWANCE		400,786.88
	539400 BASE COST EXPENSE TRANSFER	188.73	748,893.88
	541100 ACCTG & AUDITING SERVICES		6,921.76
	541400 HRMS ASSESSMENT		3,121.68
	541500 LEGAL SERVICES EXPENSE		359,372.60

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		
	541700 LEGAL RELATED EXPENSE		70.00
	542100 SOS TEMP SERV - PERSONNEL	3,340.29	7,199.37
	543200 IT CONSULTING-HW/SW SUPP		133,983.61
	544900 DENTAL SERVICES		1,650.00
	545000 LABORATORY SERVICES		21,433.00
	545100 CITY/COUNTY HEALTH DEPT	3,308.00	19,848.00
	547100 EDUCATIONAL SERVICES		11,325.00
	547300 INTERPRETER SERVICES		157.00
	554900 OTHER CONTRACTUAL SERVICES		513.78
	555310 COTS LICENSE FEES	96.55	1,746.01
	555510 SAAS SUBSCRIPTION FEES		360.00
	556100 INSURANCE EXPENSE		570.54
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	433.33	1,193.33
	Major Account 520000 Total	21,230.21	1,992,354.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,435.12	23,351.20
	571600 MEALS-NOT TRAVEL STATUS	57.21	6,681.19
	572100 COMMERCIAL TRANSPORTATIO	555.00	5,166.99
	574500 PERSONAL VEHICLE MILEAGE	1,582.24	47,499.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,596.46
	575100 MISC TRAVEL EXPENSE	5.00	1,347.68
	Major Account 570000 Total	4,634.57	85,642.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,290.90
	Major Account 580000 Total		5,290.90
	Fund 28001 Expenditures Total	203,183.35	4,194,018.05
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	32.00-
	Major Account 470000 Total	2.00-	32.00-
	Fund 28002 Revenues Total	2.00-	32.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,489.20	770,828.69
	511300 OVERTIME PAYMENTS		338.52
	511800 COMPENSATORY TIME PAID		17.26
	512100 VACATION LEAVE EXPENSE	4,194.30	61,233.22
	512200 SICK LEAVE EXPENSE	3,306.45	35,722.53

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		
	512300 HOLIDAY LEAVE EXPENSE	3,557.44	49,900.45
	512500 FUNERAL LEAVE EXPENSE		3,176.32
	515100 RETIREMENT PLANS EXPENSE	5,357.46	68,980.55
	515200 FICA EXPENSE	5,065.25	65,628.16
	515400 LIFE & ACCIDENT INS EXP	16.06	195.00
	515500 HEALTH INSURANCE EXPENSE	11,743.01	144,075.12
	Major Account 510000 Total	93,729.17	1,200,095.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.03
	521500 PUBLICATION & PRINT EXP	196.05	7,323.56
	522200 CONFERENCE REGISTRATION		82.00
	522800 E-COMMERCE OPER EXP	830.10	13,571.55
	524600 RENT EXPENSE-BUILDINGS		2,080.00
	531100 OFFICE SUPPLIES EXPENSE	207.72	3,036.59
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	532280 VIDEO EQUIP		13.68
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539100 INDIRECT COST ALLOWANCE		239,922.53
	539400 BASE COST EXPENSE TRANSFER		2,253,880.81-
	539500 PURCHASING CARD SUSPENSE		1,304.00
	541700 LEGAL RELATED EXPENSE		8.00
	543600 MEDICAL REVIEW CONSULTING	16,742.19	98,011.92
	544300 PSYCHOLOGICAL SERVICES	8,568.42	102,820.94
	548700 REFUSE/RECYCLING	32.48	210.30
	555310 COTS LICENSE FEES	660.96	1,939.84
	Major Account 520000 Total	27,237.92	1,783,328.57-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,786.24
	Major Account 570000 Total		2,786.24
	Fund 28002 Expenditures Total	120,967.09	580,446.51-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	320.00-
	475100 REGISTRATION / LICENSE F		115,807.00-
	475200 EXAMINATION FEES	3,450.00-	45,022.50-
	Major Account 470000 Total	3,475.00-	161,149.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.09-	13,118.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005 PROF&OCC CRED/A&D COUNSEL			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		314.00-
	Major Account 480000 Total	1,219.09-	13,452.00-
	Fund 28005 Revenues Total	4,694.09-	174,601.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,350.00
	515200 FICA EXPENSE		103.27
	Major Account 510000 Total		1,453.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.73	603.02
	521500 PUBLICATION & PRINT EXP		185.52
	521900 AWARDS EXPENSE		56.28
	522100 DUES & SUBSCRIPTION EXP		2,442.50
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		18.00
	539400 BASE COST EXPENSE TRANSFER		45,499.42
	541700 LEGAL RELATED EXPENSE	13.80	13.80
	543200 IT CONSULTING-HW/SW SUPP		921.73
	545000 LABORATORY SERVICES		308.00
	547100 EDUCATIONAL SERVICES	500.00	6,685.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	539.53	56,953.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	1,541.06
	572100 COMMERCIAL TRANSPORTATIO		772.61
	574500 PERSONAL VEHICLE MILEAGE		2,986.57
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	282.00	5,390.24
	Fund 28005 Expenditures Total	821.53	63,796.78
	Program Revenues	334,261.89-	10,074,046.65-
	Program Expenditures	326,732.71	3,701,844.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,242.56-	
		Major Account 520000 Total	2,242.56-	
		Fund 40000 Expenditures Total	2,242.56-	
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,665.79-
		Fund 40000 Adjustments Total		6,665.79-
42608 MINORITY HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.33-	852.31-
		Major Account 480000 Total	77.33-	852.31-
		Fund 42608 Revenues Total	77.33-	852.31-
		Program Revenues	77.33-	852.31-
		Program Expenditures	2,242.56-	

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		478.80-
	474100 GENERAL BUSINESS FEES		1,316.20-
	Major Account 470000 Total		1,795.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIB		101.12-
	484500 REIMB NON-GOVT SOURCES		16,738.60-
	Major Account 480000 Total		16,839.72-
	Fund 10000 Revenues Total		18,634.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131,269.90	14,299,352.68
	511200 TEMPORARY SALARIES-WAGE	936.51	6,839.08
	511300 OVERTIME PAYMENTS	1,334.37	32,893.91
	511400 ON CALL PAY	925.15	11,733.84
	511500 SHIFT DIFFERENTIAL PYMT		45.60
	511800 COMPENSATORY TIME PAID	1,240.38	32,622.05
	512100 VACATION LEAVE EXPENSE	155,432.72	1,954,697.68
	512200 SICK LEAVE EXPENSE	65,304.32	1,182,053.87
	512300 HOLIDAY LEAVE EXPENSE	66,066.21	902,209.36
	512400 MILITARY LEAVE EXPENSE	180.61	180.61
	512500 FUNERAL LEAVE EXPENSE	1,042.90	37,678.13
	512600 CIVIL LEAVE EXPENSE	6.72-	2,067.15
	512700 INJURY LEAVE EXPENSE		1,607.60
	515100 RETIREMENT PLANS EXPENSE	106,453.96	1,378,417.89
	515200 FICA EXPENSE	101,008.79	1,314,181.28
	515400 LIFE & ACCIDENT INS EXP	304.42	3,544.24
	515500 HEALTH INSURANCE EXPENSE	249,618.74	2,859,974.69
	516100 EMPLOYEE RELOCATION		7,964.11
	516200 TUITION ASSISTANCE	6,134.30	83,912.62
	516300 EMPLOYEE ASSISTANCE PRO		56,302.02
	516400 UNEMPLOYM COMP INS EXP		8,943.14
	516500 WORKERS COMP PREMIUMS		824,224.39
	Major Account 510000 Total	1,887,246.56	25,001,445.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,840.45	243,063.71
	521300 FREIGHT EXPENSE		462.84
	521400 CIO CHARGES	277.07	4,193.91
	521412 CIO - COMMUNICATIONS	58,798.90	608,631.48
	521420 CIO - COMPUTING	696,920.57	6,842,928.13

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		
	521440 CIO - SOFTWARE	102,960.97	1,886,469.89
	521450 CIO HARDWARE PURCH	25,234.77	25,234.77
	521460 CIO - ECM	39,065.40	544,703.56
	521470 CIO - PERSONNEL	337,586.66	2,675,269.10
	521480 CIO - CONTRACT	509,284.25	4,249,445.20
	521490 CIO - MISC	471.24	28,548.24
	521500 PUBLICATION & PRINT EXP	5,666.20	140,561.13
	522100 DUES & SUBSCRIPTION EXP	1,046.11	39,882.67
	522200 CONFERENCE REGISTRATION	6,905.50	14,390.80
	522500 EMPLOYEE MOVING EXPENSE		2,035.01
	522600 JOB APPLICANT EXPENSE	153.96	1,825.06
	522601 PRE-EMPLOYMENT PHYSICALS		45.00
	522800 E-COMMERCE OPER EXP		299.00
	523000 VOLUNTEER EXPENSES		295.00
	523100 UTILITIES EXPENSE	2,893.30	32,081.42
	523201 NATURAL GAS	646.70	10,557.26
	523202 ELECTRICITY	5,289.99	74,024.30
	523203 WATER	440.72	3,118.93
	523204 SEWER	308.54	2,300.93
	523500 PROMPT PAY INTEREST		30.94
	523600 INTEREST EXPENSE		48.60
	524600 RENT EXPENSE-BUILDINGS	302,729.75	4,064,586.76
	524700 RENT EXP-OTHER REAL PROP	119.00	3,159.00
	524900 RENT EXP-DEPR SURCHARGE	22,600.09	271,393.23
	525500 RENT EXP-OTHER PERS PROP		29.84
	526100 REP & MAINT-REAL PROPERT	2,038.75	8,349.00
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL		2,094.32
	527400 REP & MAINT-DATA PROC	20.61	902.82
	527800 REP & MAINT-OTHER PROPER		1,692.36
	527900 PERSONAL COMPUT EQUIP R & M	182.21	347.32
	527950 NETWORKING EQUIP R & M		19,849.41
	531100 OFFICE SUPPLIES EXPENSE	5,959.20	157,510.88
	531200 IT SUPPLIES		583.40
	532100 NON-CAPITALIZED EQUIP PU	148,719.15	154,616.17
	532200 PERSONAL COMPUTING EQUIPMENT	5,080.49	17,397.60
	532240 DATA STORAGE EQUIP		503.90
	532250 NETWORKING EQUIP		33,758.72

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
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	532280	VIDEO EQUIP		10,011.37
	533100	HOUSEHOLD & INSTIT EXP	7,916.95	9,936.32
	533900	FOOD EXPENSE		485.75
	534600	ED & RECREATIONAL SUP EX	108.85	2,220.37
	534900	MISCELLANEOUS SUP EXP		381.00
	535101	MEDICAL SUPPLIES-OTHER	20.40	24.57
	537100	LABORATORY SUP EXP		2,500.40
	538100	VEHICLE & EQUIP SUP EXP	388.75	3,468.82
	539101	COST ALLOCATION OVERHEAD	316,992.65-	5,360,079.73-
	541100	ACCTG & AUDITING SERVICES		343,445.74
	541400	HRMS ASSESSMENT		79,454.88
	541500	LEGAL SERVICES EXPENSE	35,940.00	94,440.00
	541700	LEGAL RELATED EXPENSE	724.16	8,510.76
	542100	SOS TEMP SERV - PERSONNEL	31,407.69	123,197.47
	543100	IT CONSULTING-APPLICATIONS	92,776.48	1,478,655.81
	543300	IT CONSULTING-OTHER	320.00	94,819.54
	543500	MGT CONSULTANT SERVICES	14,386.75	959,077.90
	545000	LABORATORY SERVICES		15.20
	547100	EDUCATIONAL SERVICES		11,886.00
	547300	INTERPRETER SERVICES		460.00
	547906	VERIFICATIONS	3,119.67	5,016.16
	547910	AG CONTRACT SERVICES		250,000.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	20.75	8,532.73
	548600	PEST CONTROL	40.00	2,197.65
	548700	REFUSE/RECYCLING	6,687.23	74,124.26
	548800	FIRE EXTINGUISHERS		208.75
	549200	JANITORIAL/SECURITY SRVS	7,086.69	71,613.33
	554100	DATA SERVICES		59.94
	554110	VOICE SERVICES	218.78	6,874.94
	554160	DATA CENTER HOSTING SERVICES		320,714.00
	555100	DATA PROC SOFTW LIC FEE		4,449.88
	555200	SOFTWARE - NEW PURCHASES		15,800.00
	555310	COTS LICENSE FEES	69,378.09	111,613.60
	555330	COTS INSTALLAION		3,152.69
	555340	COTS MAINTENANCE	76,419.34	234,564.19
	555510	SAAS SUBSCRIPTION FEES	18,003.14	132,928.61
	555540	SAAS MAINTENANCE		198.00
	556100	INSURANCE EXPENSE		11,282.18

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		
		556300 SURETY & NOTARY BONDS		80.00
		559100 OTHER OPERATING EXP	10.00	54,771.41
		Major Account 520000 Total	2,347,221.62	21,338,816.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,638.25	21,361.64
		571600 MEALS-NOT TRAVEL STATUS		1,704.46
		572100 COMMERCIAL TRANSPORTATIO	470.19	10,346.32
		573100 STATE-OWNED TRANSPORT	3,273.97	78,862.29
		574500 PERSONAL VEHICLE MILEAGE	1,206.40	5,518.59
		575100 MISC TRAVEL EXPENSE	156.50	672.59
		Major Account 570000 Total	8,745.31	118,465.89
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		4,325.00-
		583410 SERVER EQUIP		15,241.82
		583450 NETWORKING EQUIP		20,450.82
		583470 PERSONAL COMPUTING EQUIPMENT	13,628.41	107,064.00
		Major Account 580000 Total	13,628.41	138,431.64
		Fund 10000 Expenditures Total	4,256,841.90	46,597,159.57
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	404.66	81.22
		865100 MISCELLANEOUS ADJUSTMENTS		150,257.87-
		Fund 10000 Adjustments Total	404.66	150,176.65-
22083 INDIRECT AGENCY 20				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		81,974.19-
		Major Account 460000 Total		81,974.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,202.12-	65,157.08-
		Major Account 480000 Total	11,202.12-	65,157.08-
		Fund 22083 Revenues Total	11,202.12-	147,131.27-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		33,592.22
		516500 WORKERS COMP PREMIUMS		178,299.08
		Major Account 510000 Total		211,891.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.79-	58,349.26
		521300 FREIGHT EXPENSE		696.24
		521400 CIO CHARGES	87,203.26	375,021.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	285.55	980.95
	521500 PUBLICATION & PRINT EXP		43,592.42
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS		1,893.50
	526100 REP & MAINT-REAL PROPERT		706.40
	531100 OFFICE SUPPLIES EXPENSE		12,828.92
	532100 NON-CAPITALIZED EQUIP PU		13.50
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	538100 VEHICLE & EQUIP SUP EXP		736.18
	539100 INDIRECT COST ALLOWANCE	206,254.42-	2,189,505.09-
	541100 ACCTG & AUDITING SERVICES		316,641.00
	541200 PURCHASING ASSESSMENT		82,459.00
	547100 EDUCATIONAL SERVICES		1,360.00
	556100 INSURANCE EXPENSE		13,616.44
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		4,220.00
	Major Account 520000 Total	118,766.40-	1,276,281.46-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,152.98
	572100 COMMERCIAL TRANSPORTATIO	383.93-	383.93-
	573100 STATE-OWNED TRANSPORT		128,592.27
	Major Account 570000 Total	383.93-	129,361.32
	Fund 22083 Expenditures Total	119,150.33-	935,028.84-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,177.16-
	Major Account 470000 Total		4,177.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,294.41-	4,817.56-
	Major Account 480000 Total	1,294.41-	4,817.56-
	Fund 22550 Revenues Total	1,294.41-	8,994.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		457.00
	521900 AWARDS EXPENSE		86.13
	523000 VOLUNTEER EXPENSES		5,201.78
	524700 RENT EXP-OTHER REAL PROP		1,246.25
	525500 RENT EXP-OTHER PERS PROP		172.66
	Major Account 520000 Total		7,163.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22550 HEALTH & HUMAN SERVICE CASH				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		93.72
		572100 COMMERCIAL TRANSPORTATIO		295.97
		Major Account 570000 Total		389.69
		Fund 22550 Expenditures Total		7,553.51
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,520.77-	180,055.20-
		Major Account 480000 Total	16,520.77-	180,055.20-
		Fund 22551 Revenues Total	16,520.77-	180,055.20-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		47.03
		521470 CIO - PERSONNEL		9,518.36
		521480 CIO - CONTRACT		1,562.80
		543100 IT CONSULTING-APPLICATIONS	8,205.55	90,261.05
		543500 MGT CONSULTANT SERVICES		1,541.75
		Major Account 520000 Total	8,205.55	102,930.99
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPM		240.78
		Major Account 580000 Total		240.78
		Fund 22551 Expenditures Total	8,205.55	103,171.77
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		6,028.54
		521470 CIO - PERSONNEL		19,133.02
		521480 CIO - CONTRACT		223,861.96
		524600 RENT EXPENSE-BUILDINGS	1,821.65	21,611.02
		532240 DATA STORAGE EQUIP		51.60
		539101 COST ALLOCATION OVERHEAD		36,350.28-
		543100 IT CONSULTING-APPLICATIONS	6,674.89	77,226.12
		543500 MGT CONSULTANT SERVICES	33.00	95,848.35
		555310 COTS LICENSE FEES		17.76
		Major Account 520000 Total	8,529.54	407,428.09
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		263.54
		Major Account 580000 Total		263.54
		Fund 22555 Expenditures Total	8,529.54	407,691.63
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,454.18-	73,151.94-
		483200 BUILDING & SPACE RENT		217,242.39-
		Major Account 480000 Total	5,454.18-	290,394.33-
		Fund 22600 Revenues Total	5,454.18-	290,394.33-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	35,248.31	419,576.04
		Major Account 520000 Total	35,248.31	419,576.04
		Fund 22600 Expenditures Total	35,248.31	419,576.04
22640 NEBR HEALTH CARE				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	104,166.67-	1,250,000.00-
		Major Account 450000 Total	104,166.67-	1,250,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,783.47-	872,375.62-
		Major Account 480000 Total	35,783.47-	872,375.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,006,000.00-
		493200 OPERATING TRANSFERS OUT		9,178,364.59
		Major Account 490000 Total		2,172,364.59
		Fund 22640 Revenues Total	139,950.14-	49,988.97
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		6,000.00
		Major Account 520000 Total		6,000.00
		Fund 22640 Expenditures Total		6,000.00
22681 ICF REIMBURSEMENT F&S				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
		Major Account 490000 Total	55,000.00-	55,000.00-
		Fund 22681 Revenues Total	55,000.00-	55,000.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	136,588.90	1,874,296.67
		511300 OVERTIME PAYMENTS		176.45
		511800 COMPENSATORY TIME PAID	105.82	651.11
		512100 VACATION LEAVE EXPENSE	15,495.28	167,311.95
		512200 SICK LEAVE EXPENSE	14,659.87	136,187.96
		512300 HOLIDAY LEAVE EXPENSE	9,184.40	124,106.68
		512500 FUNERAL LEAVE EXPENSE	18.84	6,664.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	6.72	741.01
	512700 INJURY LEAVE EXPENSE		280.86
	515100 RETIREMENT PLANS EXPENSE	13,183.65	173,010.55
	515200 FICA EXPENSE	12,305.82	163,066.50
	515400 LIFE & ACCIDENT INS EXP	39.77	496.95
	515500 HEALTH INSURANCE EXPENSE	34,381.20	391,540.27
	Major Account 510000 Total	235,970.27	3,038,531.77
	520000 Operating Expenses		
	521420 CIO - COMPUTING	513,979.67	7,153,250.82
	521440 CIO - SOFTWARE	59,887.66	1,093,428.14
	521460 CIO - ECM		88,562.71
	521470 CIO - PERSONNEL	203,416.05	3,280,863.10
	521480 CIO - CONTRACT	556,511.05	7,779,072.70
	521490 CIO - MISC		18,664.68
	522100 DUES & SUBSCRIPTION EXP	300.00	2,800.00
	522200 CONFERENCE REGISTRATION		2,190.99
	523000 VOLUNTEER EXPENSES		22.95
	524600 RENT EXPENSE-BUILDINGS	131,467.05	998,330.62
	526100 REP & MAINT-REAL PROPERT		215.25
	527900 PERSONAL COMPUT EQUIP R & M	546.63	546.63
	531100 OFFICE SUPPLIES EXPENSE		1,649.80
	531200 IT SUPPLIES		7.50
	532100 NON-CAPITALIZED EQUIP PU		1,143.50
	532200 PERSONAL COMPUTING EQUIPMENT		672.59
	532240 DATA STORAGE EQUIP		501.73
	532280 VIDEO EQUIP		4,889.62
	533100 HOUSEHOLD & INSTIT EXP		112.00
	534900 MISCELLANEOUS SUP EXP		381.00
	539101 COST ALLOCATION OVERHEAD	316,886.61	5,392,402.48
	541100 ACCTG & AUDITING SERVICES		474,383.24
	541700 LEGAL RELATED EXPENSE	1,405.64	14,061.37
	543100 IT CONSULTING-APPLICATIONS	968,912.33	10,284,399.78
	543300 IT CONSULTING-OTHER	369,085.00	1,219,580.85
	543500 MGT CONSULTANT SERVICES	129,777.75	3,837,517.68
	543600 MEDICAL REVIEW CONSULTING	306,000.00	1,650,907.00
	548400 TRANSACTION PROCESSING SE		17,806.38
	550101 ADMINISTRATIVE SUBGRANT	2,400,749.81	14,275,784.12
	554160 DATA CENTER HOSTING SERVICES		962,142.00

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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		
		555310 COTS LICENSE FEES	73,145.96	80,248.43
		555330 COTS INSTALLAION		28,374.21
		555340 COTS MAINTENANCE	28,590.35	34,854.78
		555510 SAAS SUBSCRIPTION FEES	520.70	4,586.00
		Major Account 520000 Total	6,061,182.26	58,704,354.65
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,321.78
		572100 COMMERCIAL TRANSPORTATIO	29.65	2,490.43
		574500 PERSONAL VEHICLE MILEAGE		569.60
		575100 MISC TRAVEL EXPENSE		485.40
		Major Account 570000 Total	29.65	7,867.21
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	2,913.30	8,427.45
		Major Account 580000 Total	2,913.30	8,427.45
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	249,829.35	2,391,504.37
		Major Account 590000 Total	249,829.35	2,391,504.37
		Fund 40000 Expenditures Total	6,549,924.83	64,150,685.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		150,257.87
		865101 PRIOR YEAR PAYROLL		118.21
		Fund 40000 Adjustments Total		150,376.08
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,277.13-	185,288.19-
		Major Account 480000 Total	20,277.13-	185,288.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	467,153.84-	1,665,688.42-
		Major Account 490000 Total	467,153.84-	1,665,688.42-
		Fund 42023 Revenues Total	487,430.97-	1,850,976.61-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		34,070.29
		516500 WORKERS COMP PREMIUMS		59,433.04
		Major Account 510000 Total		93,503.33
		520000 Operating Expenses		
		521400 CIO CHARGES	31,012.61	1,193,545.99
		521412 CIO - COMMUNICATIONS		1,983.24
		521420 CIO - COMPUTING	1,985.38	21,886.46

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	211,092.02	2,538,752.56
		524900 RENT EXP-DEPR SURCHARGE	40,907.40	488,443.62
		531100 OFFICE SUPPLIES EXPENSE		406.05
		539100 INDIRECT COST ALLOWANCE	201,800.31-	2,860,782.46-
		548700 REFUSE/RECYCLING		166.59
		549200 JANITORIAL/SECURITY SRVS		72,840.00
		556100 INSURANCE EXPENSE		1,543.00
		Major Account 520000 Total	83,197.10	1,458,785.05
		Fund 42023 Expenditures Total	83,197.10	1,552,288.38
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		214,856.96-
		Fund 42023 Adjustments Total		214,856.96-
42641 SSCA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,518.66	42,133.93
		512100 VACATION LEAVE EXPENSE	206.98	5,536.18
		512200 SICK LEAVE EXPENSE	206.98	2,820.09
		512300 HOLIDAY LEAVE EXPENSE	206.98	2,870.18
		515100 RETIREMENT PLANS EXPENSE	309.98	3,995.61
		515200 FICA EXPENSE	290.96	3,797.48
		515400 LIFE & ACCIDENT INS EXP	.96	11.52
		515500 HEALTH INSURANCE EXPENSE	1,264.60	14,387.82
		Major Account 510000 Total	6,006.10	75,552.81
		Fund 42641 Expenditures Total	6,006.10	75,552.81
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	393,230.37-	1,619,911.20-
		Major Account 460000 Total	393,230.37-	1,619,911.20-
		Fund 42642 Revenues Total	393,230.37-	1,619,911.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,207.90	87,905.11
		511300 OVERTIME PAYMENTS	571.17	6,580.80
		511800 COMPENSATORY TIME PAID		1,107.20
		512100 VACATION LEAVE EXPENSE	60.44	2,702.52
		512200 SICK LEAVE EXPENSE		672.43
		512300 HOLIDAY LEAVE EXPENSE	540.44	5,028.04
		512500 FUNERAL LEAVE EXPENSE		857.81
		515100 RETIREMENT PLANS EXPENSE	852.14	7,851.60

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	845.63	7,859.13
		515400 LIFE & ACCIDENT INS EXP	2.88	20.27
		515500 HEALTH INSURANCE EXPENSE	954.44	5,058.39
		Major Account 510000 Total	14,035.04	125,643.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		35.60
		521500 PUBLICATION & PRINT EXP		14,213.42
		521900 AWARDS EXPENSE		150.74
		522100 DUES & SUBSCRIPTION EXP		41,163.66
		522200 CONFERENCE REGISTRATION	65.00	17,692.36
		523000 VOLUNTEER EXPENSES		7,031.55
		524700 RENT EXP-OTHER REAL PROP		192.15
		531100 OFFICE SUPPLIES EXPENSE		159.69
		532200 PERSONAL COMPUTING EQUIPMENT		98.95
		534600 ED & RECREATIONAL SUP EX		3,246.14
		534900 MISCELLANEOUS SUP EXP		28.64
		542100 SOS TEMP SERV - PERSONNEL	4,129.20	49,340.92
		543200 IT CONSULTING-HW/SW SUPP		2,876.81
		543500 MGT CONSULTANT SERVICES		29,910.17
		547100 EDUCATIONAL SERVICES		99.00
		547906 VERIFICATIONS		70.50
		550101 ADMINISTRATIVE SUBGRANTS	340,279.79	1,283,717.04
		555310 COTS LICENSE FEES		49.99
		555510 SAAS SUBSCRIPTION FEES		265.13
		Major Account 520000 Total	344,473.99	1,450,342.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,345.72	13,237.96
		571600 MEALS-NOT TRAVEL STATUS		200.62
		572100 COMMERCIAL TRANSPORTATIO	258.38	11,520.21
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,025.26
		575100 MISC TRAVEL EXPENSE	86.00	833.45
		Major Account 570000 Total	2,690.10	27,817.50
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,787.95
		Major Account 580000 Total		1,787.95
		Fund 42642 Expenditures Total	361,199.13	1,605,591.21
48122 MEDICAID/BEATRICE ST DEV CTR				
	Expenditures	510000 Personal Services		

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Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,970.85
		512100 VACATION LEAVE EXPENSE		506.00
		512200 SICK LEAVE EXPENSE		53.38
		512300 HOLIDAY LEAVE EXPENSE		391.53
		515100 RETIREMENT PLANS EXPENSE		293.63
		515200 FICA EXPENSE		286.49
		515400 LIFE & ACCIDENT INS EXP		.55
		515500 HEALTH INSURANCE EXPENSE		489.03
		Major Account 510000 Total		4,991.46
		Fund 48122 Expenditures Total		4,991.46
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	298,357.06-	869,170.04-
		Major Account 490000 Total	298,357.06-	869,170.04-
		Fund 48129 Revenues Total	298,357.06-	869,170.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,436.24	58,692.73
		512100 VACATION LEAVE EXPENSE		2,821.44
		512200 SICK LEAVE EXPENSE	168.70	1,685.63
		512300 HOLIDAY LEAVE EXPENSE	217.37	3,975.96
		515100 RETIREMENT PLANS EXPENSE	361.13	5,030.42
		515200 FICA EXPENSE	333.47	4,687.35
		515400 LIFE & ACCIDENT INS EXP	.86	10.04
		515500 HEALTH INSURANCE EXPENSE	1,414.14	18,087.71
		Major Account 510000 Total	6,931.91	94,991.28
		520000 Operating Expenses		
		521412 CIO - COMMUNICATIONS	4,856.50	32,136.95
		521420 CIO - COMPUTING		1,018,734.43
		Major Account 520000 Total	4,856.50	1,050,871.38
		Fund 48129 Expenditures Total	11,788.41	1,145,862.66
		Program Revenues	1,408,440.02-	4,990,279.12-
		Program Expenditures	11,201,790.54	115,141,095.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,407.02
	Major Account 480000 Total		3,407.02
	Fund 10000 Revenues Total		3,382.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,547.77	1,972,450.54
	511300 OVERTIME PAYMENTS	56.88	7,113.90
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	737.31	8,742.39
	512100 VACATION LEAVE EXPENSE	10,089.81	182,334.85
	512200 SICK LEAVE EXPENSE	5,996.39	91,065.41
	512300 HOLIDAY LEAVE EXPENSE	7,643.83	135,517.05
	512500 FUNERAL LEAVE EXPENSE	15.86	2,711.66
	512600 CIVIL LEAVE EXPENSE		117.03
	512700 INJURY LEAVE EXPENSE	29.52	117.14
	512900 UNION ACTIVITY EXPENSE		8.99
	515100 RETIREMENT PLANS EXPENSE	12,064.24	179,719.05
	515200 FICA EXPENSE	11,352.20	168,170.62
	515400 LIFE & ACCIDENT INS EXP	34.02	473.29
	515500 HEALTH INSURANCE EXPENSE	30,191.56	446,696.76
	Major Account 510000 Total	214,759.39	3,195,488.68
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		232.41
	521480 CIO - CONTRACT	738.64	738.64
	521500 PUBLICATION & PRINT EXP	853.24-	251.39
	522100 DUES & SUBSCRIPTION EXP	1,502.00	9,256.15
	522200 CONFERENCE REGISTRATION	1,025.00	5,781.31
	522800 E-COMMERCE OPER EXP		4.00
	523000 VOLUNTEER EXPENSES		287.74
	524600 RENT EXPENSE-BUILDINGS		102.14
	524700 RENT EXP-OTHER REAL PROP		804.50-
	527200 REP & MAINT-MOTOR VEHICL	50.00	2,285.00
	527400 REP & MAINT-DATA PROC		50.00
	527900 PERSONAL COMPUT EQUIP R & M	728.84	849.11
	531100 OFFICE SUPPLIES EXPENSE	113.50	2,808.79
	532100 NON-CAPITALIZED EQUIP PU	860.00	3,010.00

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	79.48	1,776.24
	532240 DATA STORAGE EQUIP		2.15
	532280 VIDEO EQUIP		279.70
	533100 HOUSEHOLD & INSTIT EXP		27.69
	533900 FOOD EXPENSE		193.27
	534600 ED & RECREATIONAL SUP EX	269.65	4,628.14
	534900 MISCELLANEOUS SUP EXP	12.99	12.99
	537100 LABORATORY SUP EXP		350.77
	539101 COST ALLOCATION OVERHEAD	29,576.01-	379,166.69-
	539400 BASE COST EXPENSE TRANSFER		742,182.08
	539500 PURCHASING CARD SUSPENSE		1,304.00-
	541100 ACCTG & AUDITING SERVICES	17,043.25	55,575.61
	541700 LEGAL RELATED EXPENSE		43.50
	542100 SOS TEMP SERV - PERSONNEL	450.22	3,244.12
	543200 IT CONSULTING-HW/SW SUPP	32,218.00	42,263.63
	543500 MGT CONSULTANT SERVICES	17,890.62	113,556.40
	545000 LABORATORY SERVICES		75,838.59
	547100 EDUCATIONAL SERVICES	10,699.00	53,109.00
	550101 ADMINISTRATIVE SUBGRANTS		920,451.99
	555100 DATA PROC SOFTW LIC FEE	540.00	540.00
	555200 SOFTWARE - NEW PURCHASES		37,550.00
	555310 COTS LICENSE FEES	991.44	1,746.29
	555340 COTS MAINTENANCE		494.12
	555510 SAAS SUBSCRIPTION FEES		459.38
	556100 INSURANCE EXPENSE		2,083.48
	Major Account 520000 Total	54,783.38	1,700,790.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,326.05	27,563.70
	571600 MEALS-NOT TRAVEL STATUS		455.00
	572100 COMMERCIAL TRANSPORTATIO	422.37	1,585.81
	573100 STATE-OWNED TRANSPORT		7,270.30
	574500 PERSONAL VEHICLE MILEAGE	108.64	895.03
	574700 VOLUNTEER TRAVEL EXPENSES		220.05
	575100 MISC TRAVEL EXPENSE	119.69	269.96
	Major Account 570000 Total	4,976.75	38,259.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	135,101.66	168,577.41
	583470 PERSONAL COMPUTING EQUIPMENT	3,884.40	12,565.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Major Account 580000 Total	138,986.06	181,142.91
		Fund 10000 Expenditures Total	413,505.58	5,115,682.07
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		15,792.31
		865101 PRIOR YEAR PAYROLL		43,406.69-
		Fund 10000 Adjustments Total		27,614.38-
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	700.00-	1,700.00-
		471101 PUBLIC WATER	2,200.00-	22,499.00-
		Major Account 470000 Total	2,900.00-	24,199.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.02-	524.54-
		Major Account 480000 Total	7.02-	524.54-
		Fund 22000 Revenues Total	2,907.02-	24,723.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		22,684.03
		511300 OVERTIME PAYMENTS		895.71
		511800 COMPENSATORY TIME PAID		875.26
		512100 VACATION LEAVE EXPENSE		828.85
		512200 SICK LEAVE EXPENSE		1,274.02
		512300 HOLIDAY LEAVE EXPENSE		1,193.35
		515100 RETIREMENT PLANS EXPENSE		2,078.68
		515200 FICA EXPENSE		1,918.47
		515400 LIFE & ACCIDENT INS EXP		7.26
		515500 HEALTH INSURANCE EXPENSE		6,740.19
		Major Account 510000 Total		38,495.82
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		264.00
		533100 HOUSEHOLD & INSTIT EXP		19.03
		539100 INDIRECT COST ALLOWANCE		11,155.30
		545000 LABORATORY SERVICES	435.00	11,916.25
		Major Account 520000 Total	435.00	23,354.58
		Fund 22000 Expenditures Total	435.00	61,850.40
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	12,210.00-	106,910.00-
		475100 REGISTRATION / LICENSE F	3,935.00-	112,650.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	260.00	15,500.00-
		Major Account 470000 Total	15,885.00-	235,060.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,102.35-	35,845.37-
		484500 REIMB NON-GOVT SOURCES		100.00-
		Major Account 480000 Total	3,102.35-	35,945.37-
		Fund 22001 Revenues Total	18,987.35-	271,005.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,328.27	130,087.99
		511300 OVERTIME PAYMENTS		356.85
		511800 COMPENSATORY TIME PAID	367.98	3,913.43
		512100 VACATION LEAVE EXPENSE	1,531.10	3,842.96
		512200 SICK LEAVE EXPENSE		2,857.50
		512300 HOLIDAY LEAVE EXPENSE	680.39	8,263.76
		512600 CIVIL LEAVE EXPENSE		181.27
		515100 RETIREMENT PLANS EXPENSE	1,041.46	11,195.21
		515200 FICA EXPENSE	924.99	10,062.01
		515400 LIFE & ACCIDENT INS EXP	3.75	36.95
		515500 HEALTH INSURANCE EXPENSE	6,232.52	61,334.12
		Major Account 510000 Total	22,110.46	232,132.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		30.75
		521500 PUBLICATION & PRINT EXP		185.01
		521900 AWARDS EXPENSE		149.70
		522100 DUES & SUBSCRIPTION EXP		885.00
		522200 CONFERENCE REGISTRATION		2,738.00
		522800 E-COMMERCE OPER EXP	2,216.20	22,317.50
		524700 RENT EXP-OTHER REAL PROP		550.00
		527200 REP & MAINT-MOTOR VEHICL	185.00	714.81
		527800 REP & MAINT-OTHER PROPER		109.00
		527900 PERSONAL COMPUT EQUIP R & M		45.60
		531200 IT SUPPLIES		19.51
		532100 NON-CAPITALIZED EQUIP PU		1,083.25
		532200 PERSONAL COMPUTING EQUIPMENT		376.61
		533100 HOUSEHOLD & INSTIT EXP		574.12
		538100 VEHICLE & EQUIP SUP EXP	2,660.59	4,807.49
		539100 INDIRECT COST ALLOWANCE		30,520.78
		539400 BASE COST EXPENSE TRANSFER		38,037.88

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	2,722.47	28,491.11
		545000 LABORATORY SERVICES		5,550.00
		555310 COTS LICENSE FEES		88.80
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	7,804.26	137,294.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,690.41
		572100 COMMERCIAL TRANSPORTATIO		396.40
		574500 PERSONAL VEHICLE MILEAGE		372.24
		575100 MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total		4,519.05
		Fund 22001 Expenditures Total	29,914.72	373,946.02
22002 PLAN REVIEW				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	33,442.00-	193,870.15-
		Major Account 470000 Total	33,442.00-	193,870.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,547.24-	16,920.22-
		484500 REIMB NON-GOVT SOURCES		44,472.48-
		485100 FINES FORFEITS & PENALTI		979.50-
		Major Account 480000 Total	1,547.24-	62,372.20-
		Fund 22002 Revenues Total	34,989.24-	256,242.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,726.35	99,279.01
		511800 COMPENSATORY TIME PAID	26.83	829.11
		512100 VACATION LEAVE EXPENSE	664.07	5,959.69
		512200 SICK LEAVE EXPENSE	714.25	13,491.98
		512300 HOLIDAY LEAVE EXPENSE	616.83	6,202.30
		512500 FUNERAL LEAVE EXPENSE		485.79
		515100 RETIREMENT PLANS EXPENSE	954.69	9,453.80
		515200 FICA EXPENSE	860.53	8,602.36
		515400 LIFE & ACCIDENT INS EXP	2.42	23.03
		515500 HEALTH INSURANCE EXPENSE	3,034.39	28,337.24
		Major Account 510000 Total	17,600.36	172,664.31
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		4,967.87
		Major Account 520000 Total		4,967.87
		Fund 22002 Expenditures Total	17,600.36	177,632.18

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		62.00-
		475100 REGISTRATION / LICENSE F	62.00-	81.75
		475200 EXAMINATION FEES	6,198.00-	79,559.00-
		Major Account 470000 Total	6,260.00-	79,539.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	497.72-	7,260.90-
		Major Account 480000 Total	497.72-	7,260.90-
		Fund 22003 Revenues Total	6,757.72-	86,800.15-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		102.60
		522100 DUES & SUBSCRIPTION EXP		7,055.00
		527200 REP & MAINT-MOTOR VEHICL		248.88
		534600 ED & RECREATIONAL SUP EX		25,740.00
		539400 BASE COST EXPENSE TRANSFER		176,081.72
		545000 LABORATORY SERVICES		130.75
		555310 COTS LICENSE FEES	355.20	355.20
		Major Account 520000 Total	355.20	209,714.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,814.80
		574500 PERSONAL VEHICLE MILEAGE		132.24
		Major Account 570000 Total		2,947.04
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		3,975.02
		Major Account 580000 Total		3,975.02
		Fund 22003 Expenditures Total	355.20	216,636.21
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.13-	1,103.81-
		484100 OPERATING DONATIONS & CO	2,980.00-	40,853.00-
		Major Account 480000 Total	3,058.13-	41,956.81-
		Fund 22010 Revenues Total	3,058.13-	41,956.81-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		44,540.01
		Major Account 520000 Total		44,540.01
		Fund 22010 Expenditures Total		44,540.01
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	338.68-	6,346.09-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	338.68-	6,346.09-
		Fund 22014 Revenues Total	338.68-	6,346.09-
	Expenditures	520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		142,000.00
		543500 MGT CONSULTANT SERVICES		23,000.00
		555310 COTS LICENSE FEES		8,000.00
		Major Account 520000 Total		173,000.00
		Fund 22014 Expenditures Total		173,000.00
22016 DEQ RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.23-	2.28-
		Major Account 480000 Total	.23-	2.28-
		Fund 22016 Revenues Total	.23-	2.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		70.90
		512200 SICK LEAVE EXPENSE		14.89
		515100 RETIREMENT PLANS EXPENSE		6.41
		515200 FICA EXPENSE		6.14
		515400 LIFE & ACCIDENT INS EXP		.01
		515500 HEALTH INSURANCE EXPENSE		14.80
		Major Account 510000 Total		113.15
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		36.89
		Major Account 520000 Total		36.89
		Fund 22016 Expenditures Total		150.04
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.51-	638.93-
		Major Account 480000 Total	57.51-	638.93-
		Fund 22017 Revenues Total	57.51-	638.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		210.13
		511800 COMPENSATORY TIME PAID		15.49
		512100 VACATION LEAVE EXPENSE		19.83
		512200 SICK LEAVE EXPENSE		1.35
		512300 HOLIDAY LEAVE EXPENSE		3.58
		515100 RETIREMENT PLANS EXPENSE		18.73
		515200 FICA EXPENSE		17.31

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22017 DEQ WASTE REDUCTION				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP		.05
		515500 HEALTH INSURANCE EXPENSE		24.02
		Major Account 510000 Total		310.49
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		101.21
		Major Account 520000 Total		101.21
		Fund 22017 Expenditures Total		411.70
22020 RURAL HEALTH PROF INCENT				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		18.00
		524700 RENT EXP-OTHER REAL PROP		250.00
		Major Account 520000 Total		268.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		708.10
		574500 PERSONAL VEHICLE MILEAGE		2,938.11
		575100 MISC TRAVEL EXPENSE		2.50
		Major Account 570000 Total		3,648.71
		Fund 22020 Expenditures Total		3,916.71
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	18,000.00-	119,000.00-
		Major Account 460000 Total	18,000.00-	119,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,498.20-	15,354.87-
		Major Account 480000 Total	1,498.20-	15,354.87-
		Fund 22024 Revenues Total	19,498.20-	134,354.87-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	166.65	499.95
		521480 CIO - CONTRACT	4,589.46	4,589.46
		532260 VOICE EQUIP		300.70
		543500 MGT CONSULTANT SERVICES		8,877.22
		555340 COTS MAINTENANCE		7,900.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	4,756.11	22,187.33
		Fund 22024 Expenditures Total	4,756.11	22,187.33
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		300.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.40-	870.26-
		Major Account 480000 Total	79.40-	870.26-
		Fund 22027 Revenues Total	79.40-	1,170.26-
22029 CANCER REGISTRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.82-	394.83-
		Major Account 480000 Total	35.82-	394.83-
		Fund 22029 Revenues Total	35.82-	394.83-
22030 NE EMS OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		8,472.66-
		Major Account 460000 Total		8,472.66-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	55.00-	1,870.00-
		473200 VEHICLE REGIST & PLATE F	112,778.50-	1,241,274.00-
		Major Account 470000 Total	112,833.50-	1,243,144.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,440.51-	17,368.55-
		484500 REIMB NON-GOVT SOURCES		1,676.00-
		Major Account 480000 Total	1,440.51-	19,044.55-
		Fund 22030 Revenues Total	114,274.01-	1,270,661.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,016.87	460,127.01
		511800 COMPENSATORY TIME PAID		7.81
		512100 VACATION LEAVE EXPENSE	1,200.31	32,698.66
		512200 SICK LEAVE EXPENSE	1,465.18	15,127.64
		512300 HOLIDAY LEAVE EXPENSE	2,153.51	29,015.38
		512500 FUNERAL LEAVE EXPENSE	315.24	788.10
		515100 RETIREMENT PLANS EXPENSE	3,231.26	40,268.07
		515200 FICA EXPENSE	3,031.33	38,051.37
		515400 LIFE & ACCIDENT INS EXP	10.59	122.67
		515500 HEALTH INSURANCE EXPENSE	8,183.13	94,739.88
		Major Account 510000 Total	57,607.42	710,946.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		235.45
		521500 PUBLICATION & PRINT EXP		969.01

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	3,905.00
	522200 CONFERENCE REGISTRATION	77.52	4,422.52
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,337.76
	531100 OFFICE SUPPLIES EXPENSE		336.63
	532100 NON-CAPITALIZED EQUIP PU	1,290.00	1,290.00
	532200 PERSONAL COMPUTING EQUIPMENT		832.38
	532260 VOICE EQUIP		89.68
	534900 MISCELLANEOUS SUP EXP		43.06
	539400 BASE COST EXPENSE TRANSFER	13,688.00-	318,754.50
	543200 IT CONSULTING-HW/SW SUPP		119,180.00
	543500 MGT CONSULTANT SERVICES	625.00	20,653.00
	544100 PHYSICIAN SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES	1,723.36	8,698.36
	550101 ADMINISTRATIVE SUBGRANTS		2,670.00
	555310 COTS LICENSE FEES	96.55	5,406.88
	555340 COTS MAINTENANCE		965.18
	555510 SAAS SUBSCRIPTION FEES		90.41
	Major Account 520000 Total	8,625.57-	495,229.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,508.50	12,826.14
	571600 MEALS-NOT TRAVEL STATUS		1,282.13
	571900 MEALS-ONE DAY TRAVEL		41.47
	572100 COMMERCIAL TRANSPORTATIO	391.12	4,008.32
	574500 PERSONAL VEHICLE MILEAGE	759.10	2,617.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,510.26
	575100 MISC TRAVEL EXPENSE	101.00	456.84
	Major Account 570000 Total	3,759.72	25,742.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 22030 Expenditures Total	52,741.57	1,233,002.85
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50,225.00-
	Major Account 470000 Total		50,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.30-	3,039.03-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22031 OUTPATIENT SURGICAL				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	328.30-	3,039.03-
		Fund 22031 Revenues Total	328.30-	53,264.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,352.80	18,065.07
		512100 VACATION LEAVE EXPENSE	84.55	2,123.18
		512200 SICK LEAVE EXPENSE	116.81	1,787.59
		512300 HOLIDAY LEAVE EXPENSE	84.55	1,262.12
		515100 RETIREMENT PLANS EXPENSE	122.74	1,739.72
		515200 FICA EXPENSE	118.66	1,689.78
		515400 LIFE & ACCIDENT INS EXP	.36	4.92
		515500 HEALTH INSURANCE EXPENSE	226.94	3,004.64
		Major Account 510000 Total	2,107.41	29,677.02
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		5,686.97
		Major Account 520000 Total		5,686.97
		Fund 22031 Expenditures Total	2,107.41	35,363.99
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	146,925.00-	317,600.00-
		475200 EXAMINATION FEES	5,992.44-	59,180.00-
		Major Account 470000 Total	152,917.44-	376,780.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,922.61-	18,328.12-
		485100 FINES FORFEITS & PENALTI		1,500.00-
		Major Account 480000 Total	1,922.61-	19,828.12-
		Fund 22032 Revenues Total	154,840.05-	396,608.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	660.70	12,080.09
		512100 VACATION LEAVE EXPENSE	90.53	1,424.26
		512200 SICK LEAVE EXPENSE	45.86	650.54
		512300 HOLIDAY LEAVE EXPENSE	56.30	872.56
		512500 FUNERAL LEAVE EXPENSE	218.40	218.40
		512600 CIVIL LEAVE EXPENSE		4.59
		515100 RETIREMENT PLANS EXPENSE	80.32	1,154.91
		515200 FICA EXPENSE	66.81	976.92
		515400 LIFE & ACCIDENT INS EXP	.27	4.09
		515500 HEALTH INSURANCE EXPENSE	399.41	4,983.09
		Major Account 510000 Total	1,618.60	22,369.45

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22032 WHOLESALE DRUG DISTRIBUTOR				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		4,506.42
		543200 IT CONSULTING-HW/SW SUPP		4,116.73
		Major Account 520000 Total		8,623.15
		Fund 22032 Expenditures Total	1,618.60	30,992.60
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.00-	1,341.45-
		Major Account 480000 Total	32.00-	1,341.45-
		Fund 22033 Revenues Total	32.00-	1,341.45-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION		1,000.00
		524700 RENT EXP-OTHER REAL PROP		575.50
		525500 RENT EXP-OTHER PERS PROP		270.00
		533900 FOOD EXPENSE		158.22
		543200 IT CONSULTING-HW/SW SUPP		672.00
		543300 IT CONSULTING-OTHER	9,356.58	86,756.41
		Major Account 520000 Total	9,356.58	89,932.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,543.88
		571600 MEALS-NOT TRAVEL STATUS		476.51
		572100 COMMERCIAL TRANSPORTATIO		748.80
		574500 PERSONAL VEHICLE MILEAGE	153.12	3,164.25
		574600 CONTRACTUAL SERV - TRAVEL EXP		216.32
		575100 MISC TRAVEL EXPENSE		25.00
		Major Account 570000 Total	153.12	7,174.76
		Fund 22033 Expenditures Total	9,509.70	97,106.89
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		430.00-
		475100 REGISTRATION / LICENSE F	9,414.00-	121,290.00-
		475200 EXAMINATION FEES	5,796.00-	66,293.00-
		Major Account 470000 Total	15,210.00-	188,013.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.85-	1,334.92-
		484500 REIMB NON-GOVT SOURCES	80.00-	500.00-
		Major Account 480000 Total	205.85-	1,834.92-
		Fund 22034 Revenues Total	15,415.85-	189,847.92-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,940.32	76,365.70
		511800 COMPENSATORY TIME PAID		241.58
		512100 VACATION LEAVE EXPENSE	1,448.41	8,080.96
		512200 SICK LEAVE EXPENSE	913.89	4,742.66
		512300 HOLIDAY LEAVE EXPENSE	446.59	5,154.44
		515100 RETIREMENT PLANS EXPENSE	655.21	7,082.43
		515200 FICA EXPENSE	565.41	6,147.68
		515400 LIFE & ACCIDENT INS EXP	2.78	30.05
		515500 HEALTH INSURANCE EXPENSE	3,083.47	31,904.48
		Major Account 510000 Total	13,056.08	139,749.98
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	55.98	55.98
		539100 INDIRECT COST ALLOWANCE		26,181.31
		541700 LEGAL RELATED EXPENSE		20.00
		543200 IT CONSULTING-HW/SW SUPP		5,093.11
		559100 OTHER OPERATING EXP	40.00	380.00
		Major Account 520000 Total	95.98	31,730.40
		Fund 22034 Expenditures Total	13,152.06	171,480.38
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		25.00-
		474100 GENERAL BUSINESS FEES	29,725.00-	1,266,307.84-
		475100 REGISTRATION / LICENSE F		7,365.42-
		475200 EXAMINATION FEES		1,950.00-
		Major Account 470000 Total	29,725.00-	1,275,648.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,310.20-	19,508.36-
		484500 REIMB NON-GOVT SOURCES		10,000.00-
		485100 FINES FORFEITS & PENALTI		5,000.00-
		Major Account 480000 Total	2,310.20-	34,508.36-
		Fund 22035 Revenues Total	32,035.20-	1,310,156.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,354.92	672,118.81
		511300 OVERTIME PAYMENTS	64.71	204.29
		511800 COMPENSATORY TIME PAID	120.11	2,926.05
		512100 VACATION LEAVE EXPENSE	1,936.51	54,856.49
		512200 SICK LEAVE EXPENSE	3,042.00	42,606.08
		512300 HOLIDAY LEAVE EXPENSE	1,938.66	43,989.04

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		1,554.94
		512600 CIVIL LEAVE EXPENSE		41.35
		512700 INJURY LEAVE EXPENSE		91.92
		512900 UNION ACTIVITY EXPENSE		14.21
		515100 RETIREMENT PLANS EXPENSE	2,879.77	61,273.95
		515200 FICA EXPENSE	2,651.40	58,007.53
		515400 LIFE & ACCIDENT INS EXP	10.68	192.80
		515500 HEALTH INSURANCE EXPENSE	9,761.78	145,300.97
		Major Account 510000 Total	53,760.54	1,083,178.43
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		539.16
		522200 CONFERENCE REGISTRATION		86.50
		524600 RENT EXPENSE-BUILDING		9.90
		524700 RENT EXP-OTHER REAL PROP		16.00
		527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
		527400 REP & MAINT-DATA PROC		100.00
		531100 OFFICE SUPPLIES EXPENSE		141.01
		532200 PERSONAL COMPUTING EQUIPMENT	11.20	205.62
		532240 DATA STORAGE EQUIP		2.16
		539100 INDIRECT COST ALLOWANCE		85,337.83
		539101 COST ALLOCATION OVERHEAD		20,179.03-
		541700 LEGAL RELATED EXPENSE	330.00-	15,270.00-
		542100 SOS TEMP SERV - PERSONNEL	900.43	6,488.17
		543200 IT CONSULTING-HW/SW SUPP		1,631.66
		543500 MGT CONSULTANT SERVICES		29,033.38
		559100 OTHER OPERATING EXP		240.00
		Major Account 520000 Total	681.63	88,482.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,386.23	45,700.10
		572100 COMMERCIAL TRANSPORTATIO	2.50	197.18
		574500 PERSONAL VEHICLE MILEAGE	62.93	445.93
		575100 MISC TRAVEL EXPENSE	24.63	96.43
		Major Account 570000 Total	4,476.29	46,439.64
		Fund 22035 Expenditures Total	58,918.46	1,218,100.43
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		1,875.00-
		475100 REGISTRATION / LICENSE F	186,510.00-	419,236.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	4,655.00-	48,562.00-
		Major Account 470000 Total	191,165.00-	469,673.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,214.54-	14,373.03-
		484500 REIMB NON-GOVT SOURCES		40.00-
		Major Account 480000 Total	1,214.54-	14,413.03-
		Fund 22036 Revenues Total	192,379.54-	484,086.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,165.21	222,038.05
		511600 PER DIEM PAYMENTS	428.00	628.00
		511800 COMPENSATORY TIME PAID		222.17
		512100 VACATION LEAVE EXPENSE	315.17	15,122.86
		512200 SICK LEAVE EXPENSE	45.86	2,301.83
		512300 HOLIDAY LEAVE EXPENSE	832.25	13,080.16
		512500 FUNERAL LEAVE EXPENSE	218.40	218.40
		512600 CIVIL LEAVE EXPENSE		278.42
		515100 RETIREMENT PLANS EXPENSE	1,241.44	19,029.11
		515200 FICA EXPENSE	1,224.31	18,268.88
		515400 LIFE & ACCIDENT INS EXP	3.14	42.95
		515500 HEALTH INSURANCE EXPENSE	3,030.79	44,578.21
		Major Account 510000 Total	22,504.57	335,809.04
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		32.79
		522100 DUES & SUBSCRIPTION EXP		520.00
		539100 INDIRECT COST ALLOWANCE		73,289.09
		541700 LEGAL RELATED EXPENSE		4.00
		543200 IT CONSULTING-HW/SW SUPP		4,387.18
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total		78,313.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,049.20
		Major Account 570000 Total		2,049.20
		Fund 22036 Expenditures Total	22,504.57	416,171.30
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	210.00-	7,760.00-
		475100 REGISTRATION / LICENSE F	439.00-	10,614.00-
		Major Account 470000 Total	649.00-	18,374.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156.73-	1,619.72-
		484500 REIMB NON-GOVT SOURCES		1,600.00-
		Major Account 480000 Total	156.73-	3,219.72-
		Fund 22037 Revenues Total	805.73-	21,593.72-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		21.39
		539400 BASE COST EXPENSE TRANSFER		7,977.34
		555310 COTS LICENSE FEES	96.55	96.55
		Major Account 520000 Total	96.55	8,095.28
		Fund 22037 Expenditures Total	96.55	8,095.28
22040 RADIATION TRANS EMERGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		3,100.00-
		Major Account 470000 Total		3,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	295.24-	3,234.97-
		Major Account 480000 Total	295.24-	3,234.97-
		Fund 22040 Revenues Total	295.24-	6,334.97-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	38,220.00-	236,550.00-
		Major Account 480000 Total	38,220.00-	236,550.00-
		Fund 22042 Revenues Total	38,220.00-	236,550.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,434.07	11,488.22
		511300 OVERTIME PAYMENTS		19.41
		512100 VACATION LEAVE EXPENSE	806.75	809.61
		512200 SICK LEAVE EXPENSE	339.20	385.93
		512300 HOLIDAY LEAVE EXPENSE	393.76	412.79
		515100 RETIREMENT PLANS EXPENSE	597.11	982.18
		515200 FICA EXPENSE	572.68	941.48
		515400 LIFE & ACCIDENT INS EXP	1.70	2.44
		515500 HEALTH INSURANCE EXPENSE	325.98	625.42
		Major Account 510000 Total	9,471.25	15,667.48
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		710.73
		522100 DUES & SUBSCRIPTION EXP		75.00
		531100 OFFICE SUPPLIES EXPENSE	350.96	350.96

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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	430.00
		534600 ED & RECREATIONAL SUP EX		5,411.50
		539100 INDIRECT COST ALLOWANCE		469.08
		543600 MEDICAL REVIEW CONSULTING		430.30
		545200 MEDICAL ASSESSMENT SERV	1,000.00	1,000.00
		Major Account 520000 Total	1,780.96	8,877.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	265.20	799.96
		572100 COMMERCIAL TRANSPORTATIO	10.27	1,542.87
		574500 PERSONAL VEHICLE MILEAGE	75.05	135.78
		574600 CONTRACTUAL SERV - TRAVEL EXP	289.74	1,117.74
		575100 MISC TRAVEL EXPENSE	17.50	19.50
		Major Account 570000 Total	657.76	3,615.85
		Fund 22042 Expenditures Total	11,909.97	28,160.90
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		860.00-
		475100 REGISTRATION / LICENSE F	41,985.00-	520,301.33-
		Major Account 470000 Total	41,985.00-	521,161.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,205.25-	25,750.95-
		Major Account 480000 Total	2,205.25-	25,750.95-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,300,000.00
		Major Account 490000 Total		1,300,000.00
		Fund 22050 Revenues Total	44,190.25-	753,087.72
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,976.36	99,703.41
		512100 VACATION LEAVE EXPENSE	217.54	7,899.50
		512200 SICK LEAVE EXPENSE	187.33	9,242.08
		512300 HOLIDAY LEAVE EXPENSE	513.69	6,753.87
		512500 FUNERAL LEAVE EXPENSE		649.55
		512600 CIVIL LEAVE EXPENSE		124.17
		515100 RETIREMENT PLANS EXPENSE	815.79	9,313.36
		515200 FICA EXPENSE	743.83	8,297.22
		515400 LIFE & ACCIDENT INS EXP	1.83	20.42
		515500 HEALTH INSURANCE EXPENSE	1,400.68	19,922.89
		Major Account 510000 Total	13,857.05	161,926.47

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		750.00
		522200 CONFERENCE REGISTRATION	475.00	925.00
		527800 REP & MAINT-OTHER PROPER		1,992.00
		539100 INDIRECT COST ALLOWANCE		28,808.01
		539400 BASE COST EXPENSE TRANSFER		115,233.80
		542100 SOS TEMP SERV - PERSONNEL		3,029.50
		555310 COTS LICENSE FEES	96.55	406.88
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	591.55	151,165.19
		570000 Travel Expenses		
		571100 BOARD & LODGING		654.86
		575100 MISC TRAVEL EXPENSE		118.64
		Major Account 570000 Total		773.50
		Fund 22050 Expenditures Total	14,448.60	313,865.16
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,379.62-	15,472.14-
		484500 REIMB NON-GOVT SOURCES		110,000.00-
		Major Account 480000 Total	1,379.62-	125,472.14-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		520,000.00
		Major Account 490000 Total		520,000.00
		Fund 22051 Revenues Total	1,379.62-	394,527.86
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,747.71	22,036.60
		511300 OVERTIME PAYMENTS	37.65	37.65
		511800 COMPENSATORY TIME PAID		1.12
		512100 VACATION LEAVE EXPENSE	30.44	1,243.81
		512200 SICK LEAVE EXPENSE	75.21	2,192.17
		512300 HOLIDAY LEAVE EXPENSE	25.10	1,348.86
		515100 RETIREMENT PLANS EXPENSE	143.31	2,011.21
		515200 FICA EXPENSE	137.77	1,894.38
		515400 LIFE & ACCIDENT INS EXP	.20	2.54
		515500 HEALTH INSURANCE EXPENSE	254.23	4,239.09
		Major Account 510000 Total	2,451.62	35,007.43
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	1,440.86	5,154.98
		532240 DATA STORAGE EQUIP		27.20

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	52.04	298.66
	538100 VEHICLE & EQUIP SUP EXP		942.50
	539100 INDIRECT COST ALLOWANCE		8,971.43
	543200 IT CONSULTING-HW/SW SUPP	473.34	5,179.71
	555310 COTS LICENSE FEES		1,546.95
	Major Account 520000 Total	1,966.24	22,121.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.40
	Major Account 570000 Total		509.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,654.16
	Major Account 580000 Total		2,654.16
	Fund 22051 Expenditures Total	4,417.86	60,292.42
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	47,080.00-	604,520.83-
	Major Account 470000 Total	47,080.00-	604,520.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,121.88-	23,972.56-
	Major Account 480000 Total	2,121.88-	23,972.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 22052 Revenues Total	49,201.88-	121,506.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,150.57	214,595.10
	511300 OVERTIME PAYMENTS		14.28
	512100 VACATION LEAVE EXPENSE	759.70	21,477.98
	512200 SICK LEAVE EXPENSE	552.83	18,099.02
	512300 HOLIDAY LEAVE EXPENSE	920.28	15,034.17
	512500 FUNERAL LEAVE EXPENSE		129.91
	512600 CIVIL LEAVE EXPENSE		329.58
	515100 RETIREMENT PLANS EXPENSE	1,301.73	20,193.38
	515200 FICA EXPENSE	1,186.45	18,641.46
	515400 LIFE & ACCIDENT INS EXP	3.20	38.85
	515500 HEALTH INSURANCE EXPENSE	4,510.88	54,617.72
	Major Account 510000 Total	24,385.64	363,171.45
	520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		50.00
		527800 REP & MAINT-OTHER PROPER		2,063.00
		534900 MISCELLANEOUS SUP EXP		1,434.69
		539100 INDIRECT COST ALLOWANCE		74,143.14
		555310 COTS LICENSE FEES	193.10	503.43
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	193.10	78,214.26
		570000 Travel Expenses		
		571100 BOARD & LODGING		175.92
		571900 MEALS-ONE DAY TRAVEL		35.66
		Major Account 570000 Total		211.58
		Fund 22052 Expenditures Total	24,578.74	441,597.29
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		600.00-
		475100 REGISTRATION / LICENSE F		160.00-
		475200 EXAMINATION FEES	840.00-	1,120.00-
		476100 OTHER LIC PERM & FEES		27,221.67-
		476101 SWIMMING POOL PERMITS	7,580.00-	131,290.00-
		476103 CAMP RECEIPTS		1,615.00-
		Major Account 470000 Total	8,420.00-	162,006.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	262.62-	1,885.66-
		Major Account 480000 Total	262.62-	1,885.66-
		Fund 22053 Revenues Total	8,682.62-	163,892.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,065.97	64,839.18
		511300 OVERTIME PAYMENTS		1,198.39
		511800 COMPENSATORY TIME PAID	229.32	1,845.28
		512100 VACATION LEAVE EXPENSE	496.21	3,553.15
		512200 SICK LEAVE EXPENSE	21.64	1,313.67
		512300 HOLIDAY LEAVE EXPENSE	693.25	2,905.98
		515100 RETIREMENT PLANS EXPENSE	936.38	5,664.63
		515200 FICA EXPENSE	864.33	5,281.76
		515400 LIFE & ACCIDENT INS EXP	3.26	19.24
		515500 HEALTH INSURANCE EXPENSE	2,976.48	17,352.35
		Major Account 510000 Total	17,286.84	103,973.63
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		290.00
		534900 MISCELLANEOUS SUP EXP		5.19
		537100 LABORATORY SUP EXP	51.53	911.15
		539100 INDIRECT COST ALLOWANCE		19,798.72
		542100 SOS TEMP SERV - PERSONNEL		13,264.42
		545100 CITY/COUNTY HEALTH DEPT		3,180.00
		547100 EDUCATIONAL SERVICES		292.43
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	51.53	37,761.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	97.38	2,063.95
		571900 MEALS-ONE DAY TRAVEL		4.40
		574500 PERSONAL VEHICLE MILEAGE		32.78
		575100 MISC TRAVEL EXPENSE	19.50	29.50
		Major Account 570000 Total	116.88	2,130.63
		Fund 22053 Expenditures Total	17,455.25	143,866.17
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	11,480.00-	119,160.00-
		475100 REGISTRATION / LICENSE F	5,230.00-	63,382.00-
		Major Account 470000 Total	16,710.00-	182,542.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	520.97-	4,675.78-
		484500 REIMB NON-GOVT SOURCES		10,650.00-
		Major Account 480000 Total	520.97-	15,325.78-
		Fund 22055 Revenues Total	17,230.97-	197,867.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,968.17	54,550.51
		511300 OVERTIME PAYMENTS		6.82
		511800 COMPENSATORY TIME PAID		561.36
		512100 VACATION LEAVE EXPENSE	958.45	6,065.76
		512200 SICK LEAVE EXPENSE	247.97	4,503.93
		512300 HOLIDAY LEAVE EXPENSE	334.19	3,540.82
		512500 FUNERAL LEAVE EXPENSE	342.91	342.91
		515100 RETIREMENT PLANS EXPENSE	513.09	5,210.58
		515200 FICA EXPENSE	490.46	4,810.63
		515400 LIFE & ACCIDENT INS EXP	1.26	16.71
		515500 HEALTH INSURANCE EXPENSE	563.76	13,478.04

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	8,420.26	93,088.07
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,290.00
		531100 OFFICE SUPPLIES EXPENSE		.95
		534900 MISCELLANEOUS SUP EXP		280.00
		539400 BASE COST EXPENSE TRANSFER		35,590.21
		542100 SOS TEMP SERV - PERSONNEL		295.53
		545000 LABORATORY SERVICES		182.60
		Major Account 520000 Total		38,639.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.17	247.76
		572100 COMMERCIAL TRANSPORTATIO		1.60
		574500 PERSONAL VEHICLE MILEAGE		42.71
		575100 MISC TRAVEL EXPENSE		32.66
		Major Account 570000 Total	15.17	324.73
		Fund 22055 Expenditures Total	8,435.43	132,052.09
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,050.00-	209,756.00-
		472100 SALE OF SUP & MAT		3,350.00-
		475100 REGISTRATION / LICENSE F	1,821.00-	75,708.00-
		Major Account 470000 Total	20,871.00-	288,814.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,338.85-	33,992.61-
		484500 REIMB NON-GOVT SOURCES		200.00-
		Major Account 480000 Total	3,338.85-	34,192.61-
		Fund 22056 Revenues Total	24,209.85-	323,006.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		18,137.85
		511800 COMPENSATORY TIME PAID		1,832.51
		512100 VACATION LEAVE EXPENSE		4,098.83
		512200 SICK LEAVE EXPENSE		1,535.30
		512300 HOLIDAY LEAVE EXPENSE		1,601.96
		515100 RETIREMENT PLANS EXPENSE		2,037.27
		515200 FICA EXPENSE		2,024.59
		515400 LIFE & ACCIDENT INS EXP		6.72
		515500 HEALTH INSURANCE EXPENSE		2,305.52
		Major Account 510000 Total		33,580.55

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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		189.00
	527800 REP & MAINT-OTHER PROPER		1,740.74
	531100 OFFICE SUPPLIES EXPENSE		3.21
	534600 ED & RECREATIONAL SUP EX		28.81
	539100 INDIRECT COST ALLOWANCE		10,749.93
	539400 BASE COST EXPENSE TRANSFER		16,397.61
	547500 MAILING SERVICES		124.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		29,273.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,983.68-
	571900 MEALS-ONE DAY TRAVEL		28.63
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE		533.40
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total		1,222.65-
	Fund 22056 Expenditures Total		61,631.50
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.46-	27.08-
	Major Account 480000 Total	2.46-	27.08-
	Fund 22058 Revenues Total	2.46-	27.08-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.65-	600.28-
	484500 REIMB NON-GOVT SOURCES		4,566.11
	Major Account 480000 Total	47.65-	3,965.83
	Fund 22059 Revenues Total	47.65-	3,965.83
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.78-	30.61-
	Major Account 480000 Total	2.78-	30.61-
	Fund 22061 Revenues Total	2.78-	30.61-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.11-	420.60-
	Major Account 480000 Total	38.11-	420.60-
	Fund 22062 Revenues Total	38.11-	420.60-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22062 WIC ADMIN				
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES		240.00
		Major Account 520000 Total		240.00
		Fund 22062 Expenditures Total		240.00
22065 PERINATAL AND CHILD HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1.10-
		Major Account 480000 Total		1.10-
		Fund 22065 Revenues Total		1.10-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		346.99
		Major Account 520000 Total		346.99
		Fund 22065 Expenditures Total		346.99
22068 SCHOOL HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	200.00-	38,898.04-
		Major Account 470000 Total	200.00-	38,898.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123.68-	1,100.04-
		483200 BUILDING & SPACE RENTAL		200.00-
		Major Account 480000 Total	123.68-	1,300.04-
		Fund 22068 Revenues Total	323.68-	40,198.08-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		150.00
		521900 AWARDS EXPENSE		152.42
		522100 DUES & SUBSCRIPTION EXP		75.00
		522200 CONFERENCE REGISTRATION		205.00-
		524700 RENT EXP-OTHER REAL PROP		50.00
		525100 RENT EXP-OFFICE EQUIP		274.50
		525500 RENT EXP-OTHER PERS PROP		274.50
		531100 OFFICE SUPPLIES EXPENSE		44.59
		532200 PERSONAL COMPUTING EQUIPMENT	14.99	46.95
		533100 HOUSEHOLD & INSTIT EXP		175.08
		533900 FOOD EXPENSE	803.20	20,274.68
		534600 ED & RECREATIONAL SUP EX		818.93
		547100 EDUCATIONAL SERVICES	490.00	9,550.00
		550101 ADMINISTRATIVE SUBGRANTS		1,000.00
		555310 COTS LICENSE FEES		79.93
		559100 OTHER OPERATING EXP		20.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22068 SCHOOL HEALTH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,308.19	32,781.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.84	474.15
	571600 MEALS-NOT TRAVEL STATUS	40.81	766.88
	574500 PERSONAL VEHICLE MILEAGE		261.48
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	89.65	1,506.01
	Fund 22068 Expenditures Total	1,397.84	34,287.59
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.57-	153.42-
	Major Account 480000 Total	11.57-	153.42-
	Fund 22070 Revenues Total	11.57-	153.42-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,957.14
	Major Account 520000 Total		3,957.14
	Fund 22070 Expenditures Total		3,957.14
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		400.00
	Major Account 520000 Total		400.00
	Fund 22071 Expenditures Total		400.00
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	895.00-	6,479.30-
	Major Account 470000 Total	895.00-	6,479.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.06-	628.43-
	Major Account 480000 Total	58.06-	628.43-
	Fund 22073 Revenues Total	953.06-	7,107.73-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	524700 RENT EXP-OTHER REAL PROP		762.50
	525400 RENT EXP-COMM EQUIP		450.00
	532100 NON-CAPITALIZED EQUIP PU		430.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.97
	533900 FOOD EXPENSE		3,150.88
	Major Account 520000 Total		5,197.35

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22073 MINORITY HEALTH				
		570000 Travel Expenses		
		571100 BOARD & LODGING	188.00	188.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
		Major Account 570000 Total	188.00	238.00
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
		Major Account 580000 Total		1,083.97
		Fund 22073 Expenditures Total	188.00	6,519.32
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.96-	10.61-
		Major Account 480000 Total	.96-	10.61-
		Fund 22075 Revenues Total	.96-	10.61-
22076 INJURY PREVENTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.98-	409.28-
		484100 OPERATING DONATIONS & CO	14.25-	74.90-
		Major Account 480000 Total	25.23-	484.18-
		Fund 22076 Revenues Total	25.23-	484.18-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		510.00
		522200 CONFERENCE REGISTRATION		353.31
		533900 FOOD EXPENSE		49.12
		534600 ED & RECREATIONAL SUP EX	598.98-	2,064.79
		543200 IT CONSULTING-HW/SW SUPP		449.00
		547100 EDUCATIONAL SERVICES		17,000.00
		547300 INTERPRETER SERVICES		80.00
		Major Account 520000 Total	598.98-	20,506.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		72.01
		571600 MEALS-NOT TRAVEL STATUS		81.88
		572100 COMMERCIAL TRANSPORTATIO		345.96
		574500 PERSONAL VEHICLE MILEAGE		344.24
		574700 VOLUNTEER TRAVEL EXPENSES		158.16
		Major Account 570000 Total		1,002.25
		Fund 22076 Expenditures Total	598.98-	21,508.47
22081 R & L PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		48,055.28-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		48,055.28-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	31,470.44-	1,024,951.92-
		Major Account 470000 Total	31,470.44-	1,024,951.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	782.22-	10,166.16-
		484600 OP GRANTS NON-GOVT SOURCE		7,000.00-
		Major Account 480000 Total	782.22-	17,166.16-
		Fund 22081 Revenues Total	32,252.66-	1,090,173.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,406.28	446,549.33
		511300 OVERTIME PAYMENTS	71.49	2,147.38
		511800 COMPENSATORY TIME PAID	249.32	3,812.13
		512100 VACATION LEAVE EXPENSE	1,856.36	47,629.13
		512200 SICK LEAVE EXPENSE	514.88	16,282.10
		512300 HOLIDAY LEAVE EXPENSE	883.38	33,695.63
		512500 FUNERAL LEAVE EXPENSE		381.92
		512600 CIVIL LEAVE EXPENSE		667.80
		515100 RETIREMENT PLANS EXPENSE	1,346.30	41,270.37
		515200 FICA EXPENSE	1,272.59	37,924.88
		515400 LIFE & ACCIDENT INS EXP	4.54	130.37
		515500 HEALTH INSURANCE EXPENSE	3,325.87	124,028.25
		516100 EMPLOYEE RELOCATION		3,828.61
		Major Account 510000 Total	23,931.01	758,347.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.00	55.00
		521500 PUBLICATION & PRINT EXP	309.98	315.56
		522100 DUES & SUBSCRIPTION EXP		2,675.00
		522101 STAFF LICENSE FEES		350.00
		522200 CONFERENCE REGISTRATION	1,477.40	4,276.40
		527200 REP & MAINT-MOTOR VEHICL		585.00
		527500 REP & MAINT-COMM EQUIP	344.97	344.97
		527800 REP & MAINT-OTHER PROPER		7,500.00
		531100 OFFICE SUPPLIES EXPENSE	785.36	817.45
		532200 PERSONAL COMPUTING EQUIPMENT	115.20	173.36
		534600 ED & RECREATIONAL SUP EX		636.36
		537100 LABORATORY SUP EXP		592.52
		539100 INDIRECT COST ALLOWANCE	3,237.46	188,105.71

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		36.68
		543500 MGT CONSULTANT SERVICES	13,772.28	140,677.07
		545000 LABORATORY SERVICES	217.25	12,782.29
		547100 EDUCATIONAL SERVICES		500.00
		555310 COTS LICENSE FEES		176.09
		Major Account 520000 Total	20,314.90	360,599.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,831.16	14,031.91
		571900 MEALS-ONE DAY TRAVEL		.59
		572100 COMMERCIAL TRANSPORTATIO		968.06
		574500 PERSONAL VEHICLE MILEAGE		375.66
		574600 CONTRACTUAL SERV - TRAVEL EXP		508.21
		575100 MISC TRAVEL EXPENSE	62.00	306.92
		Major Account 570000 Total	1,893.16	16,191.35
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,407.94
		Major Account 580000 Total		2,407.94
		Fund 22081 Expenditures Total	46,139.07	1,137,546.65
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	230,969.70-	2,197,024.81-
		Major Account 470000 Total	230,969.70-	2,197,024.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,083.01-	25,722.37-
		484400 ESCHEAT MONIES		102.26-
		Major Account 480000 Total	2,083.01-	25,824.63-
		Fund 22082 Revenues Total	233,052.71-	2,222,849.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,512.55	556,732.38
		511300 OVERTIME PAYMENTS	1,489.10	4,232.58
		511800 COMPENSATORY TIME PAID		428.91
		512100 VACATION LEAVE EXPENSE	2,087.68	48,033.36
		512200 SICK LEAVE EXPENSE	3,197.14	19,540.74
		512300 HOLIDAY LEAVE EXPENSE	2,427.13	32,889.34
		512600 CIVIL LEAVE EXPENSE		1,775.06
		515100 RETIREMENT PLANS EXPENSE	3,797.61	49,693.10
		515200 FICA EXPENSE	3,617.61	46,980.68
		515400 LIFE & ACCIDENT INS EXP	11.58	152.26

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,819.05	160,197.92
	Major Account 510000 Total	68,959.45	920,656.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.00	2,917.00
	521420 CIO - COMPUTING	2.31	4.81
	522100 DUES & SUBSCRIPTION EXP		3,079.75
	522200 CONFERENCE REGISTRATION	750.00	2,644.00
	525500 RENT EXP-OTHER PERS PROP		3,733.00
	526100 REP & MAINT-REAL PROPERT		676.38
	527100 REP & MAINT-OFFICE EQUIP		1,551.00
	527600 REP & MAINT-HOUSE/INST E		23.99
	527800 REP & MAINT-OTHER PROPER	1,869.53	105,630.87
	527900 PERSONAL COMPUT EQUIP R & M		1,791.84
	531100 OFFICE SUPPLIES EXPENSE		111.39
	532100 NON-CAPITALIZED EQUIP PU		411.00
	532200 PERSONAL COMPUTING EQUIPMENT	98.10	1,185.48
	533100 HOUSEHOLD & INSTIT EXP		5.07
	537100 LABORATORY SUP EXP	20,817.97	288,058.27
	539100 INDIRECT COST ALLOWANCE	131,487.02	370,858.31
	542100 SOS TEMP SERV - PERSONNEL	1,705.22	38,133.80
	543200 IT CONSULTING-HW/SW SUPP		10,584.00
	543500 MGT CONSULTANT SERVICES	21,174.03	253,081.96
	545000 LABORATORY SERVICES	8,149.00	138,866.00
	549100 LAUNDRY SERVICES	344.12	4,581.69
	549200 JANITORIAL/SECURITY SRVS		3,855.00
	555310 COTS LICENSE FEES		9,779.71
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	187,072.30	1,241,584.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	723.24	2,517.69
	572100 COMMERCIAL TRANSPORTATIO	344.50	344.50
	574500 PERSONAL VEHICLE MILEAGE		212.56
	575100 MISC TRAVEL EXPENSE	91.00	181.00
	Major Account 570000 Total	1,158.74	3,255.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.41	8,488.72
	587400 MASTER LEASE	7,755.70	93,068.40
	Major Account 580000 Total	8,839.11	101,557.12

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
	580000 Capital Outlay		
	Fund 22082 Expenditures Total	266,029.60	2,267,053.52
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.66	370.66
	511300 OVERTIME PAYMENTS	13.83	13.83
	515100 RETIREMENT PLANS EXPENSE	28.80	28.80
	515200 FICA EXPENSE	29.45	29.45
	Major Account 510000 Total	442.74	442.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,513.51	151,277.35
	521300 FREIGHT EXPENSE	69.78	1,062.55
	521500 PUBLICATION & PRINT EXP	2,858.71	81,925.32
	524600 RENT EXPENSE-BUILDINGS		3,785.00
	531100 OFFICE SUPPLIES EXPENSE	1,515.53	18,792.73
	538100 VEHICLE & EQUIP SUP EXP	755.63	2,269.87
	547100 EDUCATIONAL SERVICES		2,338.00
	547906 VERIFICATIONS	859.70	1,051.70
	555310 COTS LICENSE FEES	32.19	911.42
	556100 INSURANCE EXPENSE		3,835.56
	Major Account 520000 Total	26,605.05	267,249.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.61
	572100 COMMERCIAL TRANSPORTATIO		862.00
	573100 STATE-OWNED TRANSPORT	7,932.13	195,159.08
	Major Account 570000 Total	7,932.13	196,159.69
	Fund 22083 Expenditures Total	34,979.92	463,851.93
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	216,493.30-	2,238,442.45-
	474100 GENERAL BUSINESS FEES	4,736.10-	52,170.10-
	Major Account 470000 Total	221,229.40-	2,290,612.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,873.76-	67,755.67-
	484100 OPERATING DONATIONS & CO		96.00-
	484500 REIMB NON-GOVT SOURCES	59.50-	545.22-
	486400 CASH OVER ADJUSTMENT	16.00-	259.15-
	Major Account 480000 Total	6,949.26-	68,656.04-
	Fund 22084 Revenues Total	228,178.66-	2,359,268.59-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,679.99	541,385.44
	511300 OVERTIME PAYMENTS	117.51	3,185.75
	512100 VACATION LEAVE EXPENSE	3,104.84	45,311.03
	512200 SICK LEAVE EXPENSE	2,991.68	32,958.90
	512300 HOLIDAY LEAVE EXPENSE	2,560.38	34,481.34
	512500 FUNERAL LEAVE EXPENSE		1,116.61
	512600 CIVIL LEAVE EXPENSE		44.48
	515100 RETIREMENT PLANS EXPENSE	3,927.76	49,306.75
	515200 FICA EXPENSE	3,474.14	44,520.01
	515400 LIFE & ACCIDENT INS EXP	19.16	221.62
	515500 HEALTH INSURANCE EXPENSE	19,578.40	211,140.85
	Major Account 510000 Total	79,453.86	963,672.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.22
	521412 CIO - COMMUNICATIONS		693.95
	521420 CIO - COMPUTING	262.20	3,555.20
	521800 CASH SHORT ADJUSTMENT	1.00	114.00
	522100 DUES & SUBSCRIPTION EXP		1,870.00
	522800 E-COMMERCE OPER EXP	243.44	7,128.64
	524600 RENT EXPENSE-BUILDINGS		1,042.80
	527100 REP & MAINT-OFFICE EQUIP	221.92	221.92
	527900 PERSONAL COMPUT EQUIP R & M		1,215.55
	531100 OFFICE SUPPLIES EXPENSE		1,582.76
	532100 NON-CAPITALIZED EQUIP PU		571.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,805.10
	533100 HOUSEHOLD & INSTIT EXP		1,003.00
	539100 INDIRECT COST ALLOWANCE	71,529.94	493,316.59
	543200 IT CONSULTING-HW/SW SUPP	37,803.08	115,147.78
	543600 MEDICAL REVIEW CONSULTING		3,500.00
	547300 INTERPRETER SERVICES		90.00
	547906 VERIFICATIONS		10.00
	555310 COTS LICENSE FEES		390.26
	555510 SAAS SUBSCRIPTION FEES	32,630.00	32,630.00
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	943.05	6,813.09
	Major Account 520000 Total	143,634.63	675,912.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,040.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
		570000 Travel Expenses		
		Major Account 570000 Total		1,040.00
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		4,518.00
		Major Account 580000 Total		4,518.00
		Fund 22084 Expenditures Total	223,088.49	1,645,143.64
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.60-	447.50-
		Major Account 480000 Total	40.60-	447.50-
		Fund 22087 Revenues Total	40.60-	447.50-
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		175.00-
		475200 EXAMINATION FEES	10,600.00-	102,743.00-
		Major Account 470000 Total	10,600.00-	102,918.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,071.14-	10,031.49-
		Major Account 480000 Total	1,071.14-	10,031.49-
		Fund 22630 Revenues Total	11,671.14-	112,949.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,206.36	126,450.30
		511300 OVERTIME PAYMENTS	105.81	1,093.32
		511800 COMPENSATORY TIME PAID		246.88
		512100 VACATION LEAVE EXPENSE	763.11	13,341.73
		512200 SICK LEAVE EXPENSE	511.14	7,871.38
		512300 HOLIDAY LEAVE EXPENSE	525.82	8,523.18
		515100 RETIREMENT PLANS EXPENSE	906.98	11,795.70
		515200 FICA EXPENSE	844.33	10,962.94
		515400 LIFE & ACCIDENT INS EXP	3.36	42.45
		515500 HEALTH INSURANCE EXPENSE	2,939.54	32,651.95
		Major Account 510000 Total	16,806.45	212,979.83
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	853.24	1,979.47
		527200 REP & MAINT-MOTOR VEHICL		805.50
		531100 OFFICE SUPPLIES EXPENSE		89.11
		532200 PERSONAL COMPUTING EQUIPMENT		76.10
		533100 HOUSEHOLD & INSTIT EXP		97.89
		539101 COST ALLOCATION OVERHEAD	36,888.21-	245,473.84-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		59.00
		545200 MEDICAL ASSESSMENT SERV		180.00
		559100 OTHER OPERATING EXP	20.00	80.00
		Major Account 520000 Total	36,014.97-	242,106.77-
		570000 Travel Expenses		
		571100 BOARD & LODGING	29.69	278.45
		573100 STATE-OWNED TRANSPORT		367.82
		574500 PERSONAL VEHICLE MILEAGE	571.88	1,594.42
		575100 MISC TRAVEL EXPENSE		3.25
		Major Account 570000 Total	601.57	2,243.94
		Fund 22630 Expenditures Total	18,606.95-	26,883.00-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		359,688.00-
		Major Account 490000 Total		359,688.00-
		Fund 22640 Revenues Total		359,688.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,811.28	209,024.32
		511800 COMPENSATORY TIME PAID	9.95	96.40
		512100 VACATION LEAVE EXPENSE	2,135.13	15,182.36
		512200 SICK LEAVE EXPENSE	854.29	13,123.84
		512300 HOLIDAY LEAVE EXPENSE	1,642.64	13,623.24
		515100 RETIREMENT PLANS EXPENSE	2,429.86	18,911.78
		515200 FICA EXPENSE	2,354.73	18,041.26
		515400 LIFE & ACCIDENT INS EXP	6.47	57.19
		515500 HEALTH INSURANCE EXPENSE	3,230.37	36,049.28
		Major Account 510000 Total	40,474.72	324,109.67
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		188.73
		524700 RENT EXP-OTHER REAL PROP	1,058.20	1,058.20
		539400 BASE COST EXPENSE TRANSF	13,499.27	13,499.27
		Major Account 520000 Total	14,557.47	14,746.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	92.59	92.59
		Major Account 570000 Total	92.59	92.59
		Fund 22640 Expenditures Total	55,124.78	338,948.46
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		

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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 F	3,900.00	1,000.00-
	Major Account 470000 Total	3,900.00	1,000.00-
	Fund 28001 Revenues Total	3,900.00	1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,209.36	201,993.26
	511300 OVERTIME PAYMENTS		214.50
	511600 PER DIEM PAYMENTS	46.17	1,100.00
	511800 COMPENSATORY TIME PAID		362.54
	512100 VACATION LEAVE EXPENSE	3,288.34	21,682.79
	512200 SICK LEAVE EXPENSE	75.63	9,354.51
	512300 HOLIDAY LEAVE EXPENSE	872.99	12,641.69
	512500 FUNERAL LEAVE EXPENSE		2,839.94
	512600 CIVIL LEAVE EXPENSE		226.10
	515100 RETIREMENT PLANS EXPENSE	1,283.87	18,513.10
	515200 FICA EXPENSE	1,200.56	17,272.26
	515400 LIFE & ACCIDENT INS EXP	3.94	54.37
	515500 HEALTH INSURANCE EXPENSE	5,137.58	73,608.52
	Major Account 510000 Total	25,118.44	359,863.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		336.83
	524600 RENT EXPENSE-BUILDINGS		115.00
	533900 FOOD EXPENSE		45.18
	534900 MISCELLANEOUS SUP EXP		108.42
	539100 INDIRECT COST ALLOWANCE		78,081.05
	539400 BASE COST EXPENSE TRANSFER		4,266.90-
	543200 IT CONSULTING-HW/SW SUPP		2,907.18
	547100 EDUCATIONAL SERVICES		20.48
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total		77,427.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.55	1,601.96
	571600 MEALS-NOT TRAVEL STATUS		32.84
	574500 PERSONAL VEHICLE MILEAGE	1,671.73	11,469.16
	575100 MISC TRAVEL EXPENSE	8.00	117.50
	Major Account 570000 Total	1,810.28	13,221.46
	Fund 28001 Expenditures Total	26,928.72	450,512.21
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,965.99-	15,047.70-
		Major Account 480000 Total	1,965.99-	15,047.70-
		Fund 28002 Revenues Total	1,965.99-	15,047.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,043.17	74,497.91
		512100 VACATION LEAVE EXPENSE	457.67	8,123.12
		512200 SICK LEAVE EXPENSE	272.36	4,302.47
		512300 HOLIDAY LEAVE EXPENSE	356.47	4,943.15
		512600 CIVIL LEAVE EXPENSE		49.22
		515100 RETIREMENT PLANS EXPENSE	534.02	6,884.52
		515200 FICA EXPENSE	484.49	6,300.41
		515400 LIFE & ACCIDENT INS EXP	1.76	21.29
		515500 HEALTH INSURANCE EXPENSE	1,863.63	22,363.81
		Major Account 510000 Total	10,013.57	127,485.90
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		23,873.13
		Major Account 520000 Total		23,873.13
		Fund 28002 Expenditures Total	10,013.57	151,359.03
28004 REG OF HEALTH PROFESSIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.12-	12.36-
		Major Account 480000 Total	1.12-	12.36-
		Fund 28004 Revenues Total	1.12-	12.36-
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		25.00-
		Major Account 470000 Total		25.00-
		Fund 40000 Revenues Total		25.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	642,137.12	8,270,667.48
		511300 OVERTIME PAYMENTS	1,956.64	38,226.66
		511400 ON CALL PAY	1,119.41	11,608.66
		511800 COMPENSATORY TIME PAID	1,670.40	25,048.90
		512100 VACATION LEAVE EXPENSE	49,755.27	679,793.05
		512200 SICK LEAVE EXPENSE	39,626.78	458,414.51
		512300 HOLIDAY LEAVE EXPENSE	38,608.97	527,916.69
		512500 FUNERAL LEAVE EXPENSE	1,049.13	18,332.23
		512600 CIVIL LEAVE EXPENSE		2,764.97

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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		
	512700 INJURY LEAVE EXPENSE	29.74	597.21
	512900 UNION ACTIVITY EXPENSE		63.82
	515100 RETIREMENT PLANS EXPENSE	58,103.46	751,942.44
	515200 FICA EXPENSE	54,473.74	708,684.22
	515400 LIFE & ACCIDENT INS EXP	180.61	2,129.06
	515500 HEALTH INSURANCE EXPENSE	148,146.87	1,792,250.46
	Major Account 510000 Total	1,036,858.14	13,288,440.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	1,957.51
	521400 CIO CHARGES	15,212.58	157,272.96
	521420 CIO - COMPUTING	2,161.33	24,715.31
	521480 CIO - CONTRACT	43,389.97	484,314.22
	521490 CIO - MISC	1,021.37	9,560.60
	521500 PUBLICATION & PRINT EXP	14,257.87	113,142.60
	521900 AWARDS EXPENSE	2,671.90	15,356.90
	522100 DUES & SUBSCRIPTION EXP	810.00	383,842.06
	522200 CONFERENCE REGISTRATION	4,659.00	72,226.75
	522800 E-COMMERCE OPER EXP	336.38	6,955.45
	523000 VOLUNTEER EXPENSES		9,625.36
	523100 UTILITIES EXPENSE		13.39
	524600 RENT EXPENSE-BUILDINGS		1,329.96
	524700 RENT EXP-OTHER REAL PROP	470.00	11,990.89
	525100 RENT EXP-OFFICE EQUIP		103.70
	525400 RENT EXP-COMM EQUIP		80.00
	525500 RENT EXP-OTHER PERS PROP		675.00
	527100 REP & MAINT-OFFICE EQUIP		321.90
	527200 REP & MAINT-MOTOR VEHICL	350.00	1,388.18
	527400 REP & MAINT-DATA PROC		350.00
	527900 PERSONAL COMPUT EQUIP R & M	57.51	57.51
	531100 OFFICE SUPPLIES EXPENSE	430.00	6,559.26
	531200 IT SUPPLIES	258.34	258.34
	532100 NON-CAPITALIZED EQUIP PU	4,300.00	23,261.90
	532200 PERSONAL COMPUTING EQUIPMENT	1,101.28	3,667.12
	532240 DATA STORAGE EQUIP		198.73
	532270 WIRELESS PHONE EQUIP		653.08
	532280 VIDEO EQUIP		1,795.16
	533100 HOUSEHOLD & INSTIT EXP		63,805.28
	533900 FOOD EXPENSE	39.50	7,982.33

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,556.96	64,748.85
	534900 MISCELLANEOUS SUP EXP		6,785.99
	535100 MEDICAL SUPPLIES		37,405.40
	537100 LABORATORY SUP EXP	3,664.50	3,664.50
	539100 INDIRECT COST ALLOWANCE	171,245.38	2,375,399.18
	539101 COST ALLOCATION OVERHEAD	69,096.42	681,335.03
	541100 ACCTG & AUDITING SERVICES	5,433.25	34,725.14
	542100 SOS TEMP SERV - PERSONNEL	30,538.25	242,627.28
	542200 TEMP SERV - OUTSIDE		13,187.79
	543100 IT CONSULTING-APPLICATIONS		201,808.28
	543200 IT CONSULTING-HW/SW SUPP	376,254.07	1,335,453.80
	543500 MGT CONSULTANT SERVICES	248,559.90	5,067,311.78
	543600 MEDICAL REVIEW CONSULTING		3,461.08
	545000 LABORATORY SERVICES	161,332.68	1,009,866.26
	545100 CITY/COUNTY HEALTH DEPT		11,797.05
	545200 MEDICAL ASSESSMENT SERV	3,048.94	39,676.36
	546900 OTHER MEDICAL SERVICES		3,694.60
	547100 EDUCATIONAL SERVICES	19,601.20	851,062.72
	547300 INTERPRETER SERVICES		4,595.88
	550101 ADMINISTRATIVE SUBGRANTS	51,790.10	1,000,673.32
	554900 OTHER CONTRACTUAL SERVICES	1,215.00	23,952.70
	555100 DATA PROC SOFTW LIC FEE	1,389.93	181,729.93
	555200 SOFTWARE - NEW PURCHASES		93.12-
	555310 COTS LICENSE FEES	757.51	131,282.23
	555340 COTS MAINTENANCE	22,889.02	69,723.19
	555510 SAAS SUBSCRIPTION FEES		9,913.64
	556100 INSURANCE EXPENSE	14.95	14.95
	Major Account 520000 Total	1,260,923.94	14,809,265.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,361.85	275,275.68
	571600 MEALS-NOT TRAVEL STATUS	387.05	2,921.21
	571900 MEALS-ONE DAY TRAVEL		2.95
	572100 COMMERCIAL TRANSPORTATIO	14,612.29	83,049.76
	573100 STATE-OWNED TRANSPORT		1,181.15-
	574500 PERSONAL VEHICLE MILEAGE	2,568.92	25,131.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,261.87	21,631.03
	574700 VOLUNTEER TRAVEL EXPENSES	44.00	6,237.79
	575100 MISC TRAVEL EXPENSE	1,081.45	10,263.59

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	55,317.43	423,332.16
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,936.34	27,934.21
		Major Account 580000 Total	1,936.34	27,934.21
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT	2,433.71	20,318.08
		595100 CONTRACTUAL AID		15,000.00
		Major Account 590000 Total	2,433.71	35,318.08
		Fund 40000 Expenditures Total	2,357,469.56	28,584,290.07
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		206,813.18
		865101 PRIOR YEAR PAYROLL		4,336.46-
		Fund 40000 Adjustments Total		202,476.72
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		300,259.14-
		461500 OP GRANTS - STATE AGENCI	6,768.75-	214,498.81-
		461700 OP GRANTS - OTHER		44,573.00-
		Major Account 460000 Total	6,768.75-	559,330.95-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		54,439.71-
		Major Account 470000 Total		54,439.71-
		Fund 42022 Revenues Total	6,768.75-	613,770.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,356.36	180,860.04
		512100 VACATION LEAVE EXPENSE	804.77	15,179.88
		512200 SICK LEAVE EXPENSE	312.41	8,322.27
		512300 HOLIDAY LEAVE EXPENSE	898.85	12,595.11
		515100 RETIREMENT PLANS EXPENSE	1,375.74	16,246.35
		515200 FICA EXPENSE	1,318.75	15,453.61
		515400 LIFE & ACCIDENT INS EXP	4.64	49.45
		515500 HEALTH INSURANCE EXPENSE	3,347.77	38,383.89
		Major Account 510000 Total	24,419.29	287,090.60
		520000 Operating Expenses		
		521420 CIO - COMPUTING	1,206.00	9,648.00
		521480 CIO - CONTRACT	16,965.89	138,595.09
		521490 CIO - MISC		1,034.39
		522100 DUES & SUBSCRIPTION EXP		1,810.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,315.00	2,120.00
		527900 PERSONAL COMPUT EQUIP R & M		120.27
		532200 PERSONAL COMPUTING EQUIPMENT		854.36
		539100 INDIRECT COST ALLOWANCE	164.05	32,425.14
		542200 TEMP SERV - OUTSIDE		882.00
		543200 IT CONSULTING-HW/SW SUPP	7,785.84	21,618.82
		543500 MGT CONSULTANT SERVICES		33,609.55
		547100 EDUCATIONAL SERVICES		3,492.00
		555100 DATA PROC SOFTW LIC FEE		3,500.00
		555310 COTS LICENSE FEES		477.85
		555340 COTS MAINTENANCE		494.12
		Major Account 520000 Total	27,436.78	250,681.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,526.47
		572100 COMMERCIAL TRANSPORTATIO	31.25	2,671.02
		574500 PERSONAL VEHICLE MILEAGE		64.32
		575100 MISC TRAVEL EXPENSE	21.00	368.40
		Major Account 570000 Total	52.25	6,630.21
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,083.41
		Major Account 580000 Total		1,083.41
		Fund 42022 Expenditures Total	51,908.32	545,485.81
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		3,936.63
		Fund 42022 Adjustments Total		3,936.63
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		45.13-
		Major Account 470000 Total		45.13-
		Fund 42023 Revenues Total		45.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,189.37	644,866.71
		511300 OVERTIME PAYMENTS	27.18	38.31
		511800 COMPENSATORY TIME PAID		.55
		512100 VACATION LEAVE EXPENSE	3,656.35	51,078.55
		512200 SICK LEAVE EXPENSE	1,064.28	25,934.89
		512300 HOLIDAY LEAVE EXPENSE	3,186.73	41,295.73
		512500 FUNERAL LEAVE EXPENSE		1,412.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		512600 CIVIL LEAVE EXPENSE		733.79
		515100 RETIREMENT PLANS EXPENSE	4,801.50	57,309.56
		515200 FICA EXPENSE	4,582.70	54,941.94
		515400 LIFE & ACCIDENT INS EXP	13.38	148.28
		515500 HEALTH INSURANCE EXPENSE	7,117.33	91,211.55
		Major Account 510000 Total	80,638.82	968,972.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,859.39	76,004.32
		521500 PUBLICATION & PRINT EXP	3,011.94-	84,220.22
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION		883.00
		524600 RENT EXPENSE-BUILDINGS		1,800.00
		531100 OFFICE SUPPLIES EXPENSE	1,892.78	16,437.69
		532100 NON-CAPITALIZED EQUIP PU		2,162.00
		532200 PERSONAL COMPUTING EQUIPMENT	41.07	361.31
		533100 HOUSEHOLD & INSTIT EXP		70.57
		534600 ED & RECREATIONAL SUP EX	2,467.50	4,665.00
		538100 VEHICLE & EQUIP SUP EXP	58.27	2,714.63
		539101 COST ALLOCATION OVERHEAD	2,632.20-	18,638.74-
		547100 EDUCATIONAL SERVICES		7,120.00
		555310 COTS LICENSE FEES	64.36	3,747.21
		556100 INSURANCE EXPENSE		3,133.90
		Major Account 520000 Total	6,739.23	184,781.11
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	15,435.87	126,574.46
		Major Account 570000 Total	15,435.87	126,574.46
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,368.43
		Major Account 580000 Total		2,368.43
		Fund 42023 Expenditures Total	102,813.92	1,282,696.22
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,275.32-	38,921.50-
		Major Account 460000 Total	1,275.32-	38,921.50-
		Fund 42024 Revenues Total	1,275.32-	38,921.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97.78	18,270.95
		512100 VACATION LEAVE EXPENSE	12.71	1,133.01

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	3.18	1,882.78
		512300 HOLIDAY LEAVE EXPENSE	12.71	634.46
		515100 RETIREMENT PLANS EXPENSE	9.45	1,641.38
		515200 FICA EXPENSE	9.40	1,540.75
		515400 LIFE & ACCIDENT INS EXP	.03	3.70
		515500 HEALTH INSURANCE EXPENSE		4,588.04
		Major Account 510000 Total	145.26	29,695.07
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		400.00
		539100 INDIRECT COST ALLOWANCE	603.74	11,369.80
		555100 DATA PROC SOFTW LIC FEE		1,862.61
		Major Account 520000 Total	603.74	13,632.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	686.25-	103.46
		572100 COMMERCIAL TRANSPORTATIO		410.98
		574500 PERSONAL VEHICLE MILEAGE		142.46
		Major Account 570000 Total	686.25-	656.90
		Fund 42024 Expenditures Total	62.75	43,984.38
42050 USDA WIC & CSFP				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		6.00
		Major Account 520000 Total		6.00
		Fund 42050 Expenditures Total		6.00
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	188,015.84-	1,481,036.80-
		Major Account 460000 Total	188,015.84-	1,481,036.80-
		Fund 42070 Revenues Total	188,015.84-	1,481,036.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,855.04	628,491.78
		511300 OVERTIME PAYMENTS	413.74	1,364.13
		511800 COMPENSATORY TIME PAID	1,113.50	8,127.33
		512100 VACATION LEAVE EXPENSE	4,388.34	42,970.20
		512200 SICK LEAVE EXPENSE	1,035.93	23,194.62
		512300 HOLIDAY LEAVE EXPENSE	5,068.57	27,881.64
		512400 MILITARY LEAVE EXPENSE		155.29
		512500 FUNERAL LEAVE EXPENSE	1,278.70	1,278.70
		515100 RETIREMENT PLANS EXPENSE	7,649.33	54,920.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	7,123.97	51,413.41
		515400 LIFE & ACCIDENT INS EXP	22.32	152.75
		515500 HEALTH INSURANCE EXPENSE	22,299.28	156,054.45
		Major Account 510000 Total	139,248.72	996,005.15
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		172.35
		521500 PUBLICATION & PRINT EXP		11,000.00
		522200 CONFERENCE REGISTRATION		450.00
		524700 RENT EXP-OTHER REAL PROP		1,025.00
		531100 OFFICE SUPPLIES EXPENSE		9.05
		534900 MISCELLANEOUS SUP EXP		640.00
		537100 LABORATORY SUP EXP		5,086.00
		539100 INDIRECT COST ALLOWANCE	24,368.47	318,352.72
		542100 SOS TEMP SERV - PERSONNEL	3,303.87	31,409.88
		543500 MGT CONSULTANT SERVICES		40,475.71
		544100 PHYSICIAN SERVICES		1,254.00
		545000 LABORATORY SERVICES		202.00
		545200 MEDICAL ASSESSMENT SERV		520.00
		Major Account 520000 Total	27,672.34	410,596.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	193.11	2,527.94
		571900 MEALS-ONE DAY TRAVEL		14.61
		572100 COMMERCIAL TRANSPORTATIO		528.80
		574500 PERSONAL VEHICLE MILEAGE		116.52
		575100 MISC TRAVEL EXPENSE		115.75
		Major Account 570000 Total	193.11	3,303.62
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		20,090.00
		Major Account 580000 Total		20,090.00
		Fund 42070 Expenditures Total	167,114.17	1,429,995.48
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		47,743.15
		Fund 42070 Adjustments Total		47,743.15
42600 FEDERAL CLEARING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,670.57	118,262.68
		511800 COMPENSATORY TIME PAID		439.94
		512100 VACATION LEAVE EXPENSE	1,332.07	8,402.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	462.81	7,900.86
		512300 HOLIDAY LEAVE EXPENSE	686.13	7,604.92
		512600 CIVIL LEAVE EXPENSE		238.34
		515100 RETIREMENT PLANS EXPENSE	1,134.55	10,697.04
		515200 FICA EXPENSE	1,067.39	9,807.92
		515400 LIFE & ACCIDENT INS EXP	3.45	29.66
		515500 HEALTH INSURANCE EXPENSE	2,505.66	34,421.29
		Major Account 510000 Total	19,862.63	197,805.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		82.00
		522100 DUES & SUBSCRIPTION EXP	92.00	3,814.16
		522200 CONFERENCE REGISTRATION	375.00	375.00
		524700 RENT EXP-OTHER REAL PROP		650.00
		525100 RENT EXP-OFFICE EQUIP		103.70
		532100 NON-CAPITALIZED EQUIP PU	430.00	430.00
		533900 FOOD EXPENSE		2,651.61
		539100 INDIRECT COST ALLOWANCE	4,496.45	47,366.18
		544300 PSYCHOLOGICAL SERVICES		399.64
		547100 EDUCATIONAL SERVICES	6,652.85	37,994.49
		550101 ADMINISTRATIVE SUBGRANTS		2,239.59
		555100 DATA PROC SOFTW LIC FEE		15,299.89
		Major Account 520000 Total	12,046.30	111,406.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	658.00	7,790.53
		571600 MEALS-NOT TRAVEL STATUS		1,223.80
		572100 COMMERCIAL TRANSPORTATIO		1,703.12
		574500 PERSONAL VEHICLE MILEAGE		7,596.67
		575100 MISC TRAVEL EXPENSE		53.82
		Major Account 570000 Total	658.00	18,367.94
		Fund 42600 Expenditures Total	32,566.93	327,579.58
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.88-	522.68-
		Major Account 480000 Total	45.88-	522.68-
		Fund 42609 Revenues Total	45.88-	522.68-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		118.00
		524700 RENT EXP-OTHER REAL PROP		702.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42609 WOMEN'S HEALTH CONF				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	47.94	74.94
		Major Account 520000 Total	47.94	894.94
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	15.98	172.62
		574500 PERSONAL VEHICLE MILEAGE		436.00
		Major Account 570000 Total	15.98	608.62
		Fund 42609 Expenditures Total	63.92	1,503.56
42610 USDA FOOD STAMP				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		17,876.73-
		Major Account 520000 Total		17,876.73-
		Fund 42610 Expenditures Total		17,876.73-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	7,106.30-	190,966.00-
		Major Account 480000 Total	7,106.30-	190,966.00-
		Fund 61270 Revenues Total	7,106.30-	190,966.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	6.67	26.67
		Major Account 520000 Total	6.67	26.67
		Fund 61270 Expenditures Total	6.67	26.67
		Program Revenues	1,488,110.88-	12,737,533.85-
		Program Expenditures	4,065,152.04	49,274,214.91

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	80.00-	2,954.34-
		Major Account 470000 Total	80.00-	2,954.34-
		Fund 10000 Revenues Total	80.00-	2,954.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	417,759.95	6,174,125.76
		511300 OVERTIME PAYMENTS	569.72	12,375.09
		511800 COMPENSATORY TIME PAID	504.17	1,743.86
		512100 VACATION LEAVE EXPENSE	35,985.74	484,373.91
		512200 SICK LEAVE EXPENSE	26,078.63	381,275.96
		512300 HOLIDAY LEAVE EXPENSE	24,681.44	400,342.07
		512400 MILITARY LEAVE EXPENSE	160.84	1,967.99
		512500 FUNERAL LEAVE EXPENSE	1,094.78	16,937.14
		512600 CIVIL LEAVE EXPENSE	.73-	2,528.34
		512700 INJURY LEAVE EXPENSE		305.74
		512900 UNION ACTIVITY EXPENSE		544.59
		515100 RETIREMENT PLANS EXPENSE	37,966.97	560,021.15
		515200 FICA EXPENSE	34,941.59	520,901.67
		515400 LIFE & ACCIDENT INS EXP	130.56	1,776.76
		515500 HEALTH INSURANCE EXPENSE	127,152.06	1,662,797.60
		516100 EMPLOYEE RELOCATION		1,582.62
		516200 TUITION ASSISTANCE	168.19	168.19
		516500 WORKERS COMP PREMIUMS		72,373.46
		Major Account 510000 Total	707,193.91	10,296,141.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,934.15	159,548.59
		521200 COM EXPENSE - VOICE/DATA	16,773.16	215,982.28
		521300 FREIGHT EXPENSE	104.12	1,201.77
		521400 CIO CHARGES	892.79	13,319.69
		521420 CIO - COMPUTING		212.17
		521460 CIO - ECM		.01
		521500 PUBLICATION & PRINT EXP	5,016.62	130,696.83
		521900 AWARDS EXPENSE		58.50
		522100 DUES & SUBSCRIPTION EXP	5,779.95	14,774.14
		522200 CONFERENCE REGISTRATION	635.00	2,930.97
		522600 JOB APPLICANT EXPENSE		90.98
		522800 E-COMMERCE OPER EXP	1,672.88	12,751.09
		523204 SEWER		4.87
		524600 RENT EXPENSE-BUILDINGS	179.83	939.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT		27.64
	527100	REP & MAINT-OFFICE EQUIP		217.21
	527200	REP & MAINT-MOTOR VEHICL	153.72	1,782.12
	527900	PERSONAL COMPUT EQUIP R & M	4,210.29	4,210.29
	531100	OFFICE SUPPLIES EXPENSE	581.15	21,845.35
	532100	NON-CAPITALIZED EQUIP PU	6,397.61	12,754.55
	532200	PERSONAL COMPUTING EQUIPMENT	1,608.43	2,109.67
	532280	VIDEO EQUIP	11.31	320.36
	533100	HOUSEHOLD & INSTIT EXP	8.00	194.90
	533900	FOOD EXPENSE	1,121.47	17,702.51
	534600	ED & RECREATIONAL SUP EXPENSE	5.95	413.62
	534900	MISCELLANEOUS SUP EXP		55.97
	538100	VEHICLE & EQUIP SUP EXP	89.71	2,116.04
	539101	COST ALLOCATION OVERHEAD		3,721,587.67-
	541100	ACCTG & AUDITING SERVICES	3,750.00	124,481.47
	541400	HRMS ASSESSMENT		11,642.62
	541500	LEGAL SERVICES EXPENSE		80.15
	541700	LEGAL RELATED EXPENSE		508.68
	542100	SOS TEMP SERV - PERSONNEL	10,138.06	77,744.03
	543100	IT CONSULTING-APPLICATIONS	147,974.50	147,974.50
	543200	IT CONSULTING-HW/SW SUPP		3,011.93
	543500	MGT CONSULTANT SERVICES	231,693.63	3,124,648.74
	545200	MEDICAL ASSESSMENT SERV		220.48
	547100	EDUCATIONAL SERVICES	20.34	366,083.81
	547300	INTERPRETER SERVICES	112.50	3,462.74
	547500	MAILING SERVICES	145.94	3,537.74
	547906	VERIFICATIONS	3,087.22	4,164.22
	549200	JANITORIAL/SECURITY SRVS	6.95	422.60
	555100	DATA PROC SOFTW LIC FEE		197,253.98
	555310	COTS LICENSE FEES		2,565.61
	555340	COTS MAINTENANCE		8,351.99
	556100	INSURANCE EXPENSE		107,872.41
	556300	SURETY & NOTARY BONDS		48.24
	559100	OTHER OPERATING EXP	80.00	568.69
		Major Account 520000 Total	448,185.28	1,079,318.24
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,822.44	17,844.34
	571600	MEALS-NOT TRAVEL STATUS		767.86

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	852.70	4,657.70
		573100 STATE-OWNED TRANSPORT	1,836.83	100,818.93
		574500 PERSONAL VEHICLE MILEAGE	62.93	4,096.96
		574600 CONTRACTUAL SERV - TRAVEL EXP		648.13
		575100 MISC TRAVEL EXPENSE	5.63	391.09
		Major Account 570000 Total	4,580.53	129,225.01
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	12,684.70	13,876.78
		Major Account 580000 Total	12,684.70	13,876.78
		Fund 10000 Expenditures Total	1,172,644.42	11,518,561.93
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		497,668.79-
		Fund 10000 Adjustments Total		497,668.79-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,700.36-	62,575.41-
		Major Account 480000 Total	7,700.36-	62,575.41-
		Fund 22510 Revenues Total	7,700.36-	62,575.41-
22555 HHS CASH/FALSE MED CI ACT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,068.54-	11,852.33-
		485100 FINES FORFEITS & PENALTI		1,036,542.60-
		Major Account 480000 Total	2,068.54-	1,048,394.93-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		224,531.83
		Major Account 490000 Total		224,531.83
		Fund 22555 Revenues Total	2,068.54-	823,863.10-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		321,182.00-
		Major Account 490000 Total		321,182.00-
		Fund 22640 Revenues Total		321,182.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,372.49	98,737.10
		512100 VACATION LEAVE EXPENSE	214.74	4,050.78
		512200 SICK LEAVE EXPENSE	45.25	3,168.58
		512300 HOLIDAY LEAVE EXPENSE	454.39	6,025.13
		512500 FUNERAL LEAVE EXPENSE		29.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		512700 INJURY LEAVE EXPENSE		47.71
		515100 RETIREMENT PLANS EXPENSE	680.98	8,394.38
		515200 FICA EXPENSE	642.33	8,045.53
		515400 LIFE & ACCIDENT INS EXP	2.04	22.20
		515500 HEALTH INSURANCE EXPENSE	1,411.36	16,146.38
		Major Account 510000 Total	11,823.58	144,667.15
		520000 Operating Expenses		
		521400 CIO CHARGES		81,000.00
		522200 CONFERENCE REGISTRATION	156.25	287.50
		522800 E-COMMERCE OPER EXP		42.34
		543500 MGT CONSULTANT SERVICES		49,990.00
		Major Account 520000 Total	156.25	131,319.84
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		16.63
		575100 MISC TRAVEL EXPENSE		5.54
		Major Account 570000 Total		22.17
		Fund 22640 Expenditures Total	11,979.83	276,009.16
22690 NURSING FACILITY PENALTY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,023.09-	13,147.23-
		485100 FINES FORFEITS & PENALTI	10,045.71-	338,274.59-
		Major Account 480000 Total	11,068.80-	351,421.82-
		Fund 22690 Revenues Total	11,068.80-	351,421.82-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		750,000.00
		Major Account 520000 Total		750,000.00
		Fund 22690 Expenditures Total		750,000.00
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		214.62-
		Major Account 470000 Total		214.62-
		Fund 40000 Revenues Total		214.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,040,894.54	12,870,647.39
		511300 OVERTIME PAYMENTS	1,480.47	32,144.84
		511800 COMPENSATORY TIME PAID	1,511.22	5,156.60
		512100 VACATION LEAVE EXPENSE	79,930.57	988,845.49
		512200 SICK LEAVE EXPENSE	58,729.52	779,970.06

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		
	512300 HOLIDAY LEAVE EXPENSE	63,647.07	832,761.63
	512400 MILITARY LEAVE EXPENSE	482.56	5,784.89
	512500 FUNERAL LEAVE EXPENSE	1,926.53	34,701.78
	512600 CIVIL LEAVE EXPENSE	23.16	5,133.85
	512700 INJURY LEAVE EXPENSE		976.42
	512900 UNION ACTIVITY EXPENSE		106.41
	515100 RETIREMENT PLANS EXPENSE	93,479.62	1,166,051.49
	515200 FICA EXPENSE	86,638.00	1,082,592.54
	515400 LIFE & ACCIDENT INS EXP	392.01	4,545.94
	515500 HEALTH INSURANCE EXPENSE	297,482.77	3,534,437.99
	516100 EMPLOYEE RELOCATION		1,582.62
	516200 TUITION ASSISTANCE	504.56	504.56
	516500 WORKERS COMP PREMIUMS		92,782.62
	Major Account 510000 Total	1,727,122.60	21,438,727.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.07	45,746.41
	521200 COM EXPENSE - VOICE/DATA	50,319.50	631,321.31
	521300 FREIGHT EXPENSE	312.38	3,350.66
	521400 CIO CHARGES	2,678.36	36,938.13
	521420 CIO - COMPUTING	25.00	512.17
	521460 CIO - ECM		.01
	521470 CIO - PERSONNEL	146.00	1,048.88
	521500 PUBLICATION & PRINT EXP	4,109.42	108,386.28
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP	6,019.85	16,897.94
	522101 STAFF LICENSE FEES		149.00
	522200 CONFERENCE REGISTRATION	1,021.03	6,045.34
	522600 JOB APPLICANT EXPENSE		245.99
	522800 E-COMMERCE OPER EXP	1,686.97	12,877.07
	523204 SEWER		13.07
	524600 RENT EXPENSE-BUILDINGS	208.50	1,838.66
	526100 REP & MAINT-REAL PROPERT		74.69
	527100 REP & MAINT-OFFICE EQUIP		297.69
	527200 REP & MAINT-MOTOR VEHICL	461.16	4,939.63
	527900 PERSONAL COMPUT EQUIP R & M	2,526.17	2,526.17
	531100 OFFICE SUPPLIES EXPENSE	20.29	19,107.10
	532100 NON-CAPITALIZED EQUIP PU	19,192.83	36,491.43
	532200 PERSONAL COMPUTING EQUIPMENT	1,608.43	2,152.54

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	11.31	805.14
	533100 HOUSEHOLD & INSTIT EXP	24.00	545.50
	533900 FOOD EXPENSE		80.47
	534600 ED & RECREATIONAL SUP EXPENSE	17.84	725.06
	534900 MISCELLANEOUS SUP EXP		150.79
	538100 VEHICLE & EQUIP SUP EXP	269.15	5,146.66
	539101 COST ALLOCATION OVERHEAD		3,721,587.67
	541100 ACCTG & AUDITING SERVICES	3,750.00	114,484.50
	541500 LEGAL SERVICES EXPENSE		2,241.26
	541700 LEGAL RELATED EXPENSE		565.40
	543100 IT CONSULTING-APPLICATIONS	443,923.50	443,923.50
	543200 IT CONSULTING-HW/SW SUPP		11,673.29
	543500 MGT CONSULTANT SERVICES	214,453.99	4,249,211.56
	545200 MEDICAL ASSESSMENT SERV		30,579.41
	547100 EDUCATIONAL SERVICES	61.02	297,472.24
	547300 INTERPRETER SERVICES	37.50	1,401.11
	547500 MAILING SERVICES	437.84	9,755.21
	549200 JANITORIAL/SECURITY SRVS	20.85	1,165.10
	554140 RADIO SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555100 DATA PROC SOFTW LIC FEE		596,421.69
	555310 COTS LICENSE FEES		3,059.30
	555340 COTS MAINTENANCE		24,067.74
	556100 INSURANCE EXPENSE		112,529.12
	556300 SURETY & NOTARY BONDS		132.91
	559100 OTHER OPERATING EXP		626.06
	Major Account 520000 Total	753,979.96	10,561,169.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,517.08	27,919.58
	571600 MEALS-NOT TRAVEL STATUS		317.60
	572100 COMMERCIAL TRANSPORTATIO	1,740.72	8,463.16
	573100 STATE-OWNED TRANSPORT	660.91	179,376.12
	574500 PERSONAL VEHICLE MILEAGE	262.45	4,820.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		648.18
	575100 MISC TRAVEL EXPENSE	33.02	739.90
	Major Account 570000 Total	5,214.18	222,285.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12,484.94	24,703.27

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		
		Major Account 580000 Total	12,484.94	24,703.27
		Fund 40000 Expenditures Total	2,498,801.68	32,246,885.21
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		497,668.79
		Fund 40000 Adjustments Total		497,668.79
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,408.07-	16,334.81-
		Major Account 480000 Total	1,408.07-	16,334.81-
		Fund 42641 Revenues Total	1,408.07-	16,334.81-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	738.94-	6,793.93-
		Major Account 480000 Total	738.94-	6,793.93-
		Fund 61270 Revenues Total	738.94-	6,793.93-
		Program Revenues	23,064.71-	1,585,340.03-
		Program Expenditures	3,683,425.93	44,791,456.30

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	46,861.21	498,836.69
	511300 OVERTIME PAYMENTS		130.51
	511500 SHIFT DIFFERENTIAL PYMT		28.69
	511800 COMPENSATORY TIME PAID		217.20
	512100 VACATION LEAVE EXPENSE	2,357.71	30,695.23
	512200 SICK LEAVE EXPENSE	992.29	14,952.38
	512300 HOLIDAY LEAVE EXPENSE	2,676.45	33,491.03
	512500 FUNERAL LEAVE EXPENSE		3,425.63
	512700 INJURY LEAVE EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE	3,960.30	43,563.58
	515200 FICA EXPENSE	3,765.42	40,908.68
	515400 LIFE & ACCIDENT INS EXP	8.12	82.40
	515500 HEALTH INSURANCE EXPENSE	9,125.50	92,463.16
	Major Account 510000 Total	69,747.00	758,795.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97,316.78	1,251,344.81
	521420 CIO - COMPUTING	269.00	3,405.40
	521470 CIO - PERSONNEL		237.25
	521480 CIO - CONTRACT	443.00	12,072.87
	521500 PUBLICATION & PRINT EXP	39,652.06	494,319.94
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		2,010.00
	524600 RENT EXPENSE-BUILDINGS	81.50	1,071.50
	526100 REP & MAINT-REAL PROPERT		750.00
	531100 OFFICE SUPPLIES EXPENSE	266.45	55,415.59
	532100 NON-CAPITALIZED EQUIP PU		1,559.00
	532280 VIDEO EQUIP		130.93
	534900 MISCELLANEOUS SUP EXP		817.39
	539101 COST ALLOCATION OVERHEAD	29,498.26-	161,846.16-
	547100 EDUCATIONAL SERVICES		597.00
	547906 VERIFICATIONS	16,294.90	16,555.90
	550101 ADMINISTRATIVE SUBGRANTS		26,125.00
	554900 OTHER CONTRACTUAL SERVICES		52,250.00
	555310 COTS LICENSE FEES		483.12
	559100 OTHER OPERATING EXP		15,455.11
	Major Account 520000 Total	124,825.43	1,774,554.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,548.11	3,618.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,061.94
		573100 STATE-OWNED TRANSPORT	2,866.86	29,575.71
		574500 PERSONAL VEHICLE MILEAGE		1,077.25
		575100 MISC TRAVEL EXPENSE	21.40	66.90
		Major Account 570000 Total	4,436.37	35,400.39
		Fund 10000 Expenditures Total	199,008.80	2,568,750.21
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,036.75-
		Fund 10000 Adjustments Total		2,036.75-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	16,816.51	149,164.41
		Major Account 520000 Total	16,816.51	149,164.41
		Fund 40000 Expenditures Total	16,816.51	149,164.41
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		731.18
		Fund 40000 Adjustments Total		731.18
42610 USDA FOOD STAMP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,975.16-	14,901.86-
		Major Account 480000 Total	1,975.16-	14,901.86-
		Fund 42610 Revenues Total	1,975.16-	14,901.86-
		Program Revenues	1,975.16-	14,901.86-
		Program Expenditures	215,825.31	2,717,914.62

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBUSEMENTS		10,663.13-
		Major Account 460000 Total		10,663.13-
		Fund 10000 Revenues Total		10,663.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,462,515.35	17,663,010.29
		511300 OVERTIME PAYMENTS	15,698.07	204,541.44
		511400 ON CALL PAY	16,103.36	181,609.25
		511500 SHIFT DIFFERENTIAL PYMT	925.80	12,895.20
		511800 COMPENSATORY TIME PAID	13,115.52	119,418.61
		512100 VACATION LEAVE EXPENSE	105,179.26	1,137,118.66
		512200 SICK LEAVE EXPENSE	55,141.96	766,367.40
		512300 HOLIDAY LEAVE EXPENSE	85,888.23	1,131,390.34
		512400 MILITARY LEAVE EXPENSE	1,509.70	7,993.73
		512500 FUNERAL LEAVE EXPENSE	3,388.31	47,271.06
		512600 CIVIL LEAVE EXPENSE	756.70	3,182.95
		512700 INJURY LEAVE EXPENSE		689.27
		512900 UNION ACTIVITY EXPENSE	38.71	2,344.55
		515100 RETIREMENT PLANS EXPENSE	131,807.20	1,418,688.27
		515200 FICA EXPENSE	123,669.03	1,334,517.31
		515400 LIFE & ACCIDENT INS EXP	506.11	5,128.39
		515500 HEALTH INSURANCE EXPENSE	381,801.26	3,957,100.04
		516500 WORKERS COMP PREMIUMS		538,652.41
		Major Account 510000 Total	2,398,044.57	28,531,919.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,655.62	109,241.50
		521200 COM EXPENSE - VOICE/DATA	42,660.10	502,705.64
		521300 FREIGHT EXPENSE	811.84	7,675.16
		521400 CIO CHARGES	13,934.54	174,495.92
		521412 CIO - COMMUNICATIONS	2,760.30	4,299.46
		521420 CIO - COMPUTING	6.78	1,001.21
		521440 CIO - SOFTWARE		13,478.33
		521500 PUBLICATION & PRINT EXP	1,000.04	105,104.40
		522100 DUES & SUBSCRIPTION EXP	772.98	7,526.47
		522200 CONFERENCE REGISTRATION		600.00
		522300 WARDS OF THE STATE EXP	22.76	256.94
		522600 JOB APPLICANT EXPENSE		561.69
		522601 PRE-EMPLOYMENT PHYSICALS		6,847.80
		523000 VOLUNTEER EXPENSES		183.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		30.18
	524600 RENT EXPENSE-BUILDINGS	111.74	3,649.11
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		202.50
	526100 REP & MAINT-REAL PROPERT		170.93
	527200 REP & MAINT-MOTOR VEHICL	1,198.48	11,988.25
	531100 OFFICE SUPPLIES EXPENSE	52.74	42,926.92
	532100 NON-CAPITALIZED EQUIP PU	49,040.43	81,050.23
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	532280 VIDEO EQUIP		752.25
	533100 HOUSEHOLD & INSTIT EXP	62.37	1,347.09
	533900 FOOD EXPENSE	335.73	1,356.03
	534600 ED & RECREATIONAL SUP EX	1,530.36	2,511.03
	534900 MISCELLANEOUS SUP EXP		387.24
	538100 VEHICLE & EQUIP SUP EXP	699.48	12,241.86
	539101 COST ALLOCATION OVERHEAD	106,557.28-	5,307,556.85-
	541100 ACCTG & AUDITING SERVICES		89,361.38
	541400 HRMS ASSESSMENT		40,301.60
	541500 LEGAL SERVICES EXPENSE		497.00
	541700 LEGAL RELATED EXPENSE		665.98
	543500 MGT CONSULTANT SERVICES	28,894.40	852,397.48
	545000 LABORATORY SERVICES	220.00	2,526.00
	545200 MEDICAL ASSESSMENT SERV		540.00
	547100 EDUCATIONAL SERVICES	12,158.56	104,518.56
	547300 INTERPRETER SERVICES		665.80
	547500 MAILING SERVICES	1,137.88	23,684.98
	547906 VERIFICATIONS	2,931.95	10,882.95
	549200 JANITORIAL/SECURITY SRVS	54.17	2,811.96
	550101 ADMINISTRATIVE SUBGRANTS	69,460.69	1,259,952.99
	554900 OTHER CONTRACTUAL SERVICES	3,456.25	60,242.42
	555310 COTS LICENSE FEES		1,401.85
	556100 INSURANCE EXPENSE		19,134.43
	556300 SURETY & NOTARY BONDS		321.25
	Major Account 520000 Total	128,412.91	1,744,895.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING	914.00	13,391.76
	571600 MEALS-NOT TRAVEL STATUS	228.31	404.74
	572100 COMMERCIAL TRANSPORTATIO	1,458.20	13,052.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,717.56	424,540.73
		574500 PERSONAL VEHICLE MILEAGE	417.89	2,699.89
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,532.80	3,532.80
		574700 VOLUNTEER TRAVEL EXPENSES		1,771.28
		575100 MISC TRAVEL EXPENSE	3.50	384.50
		Major Account 570000 Total	8,272.26	459,777.94
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,407.38
		Major Account 580000 Total		2,407.38
		Fund 10000 Expenditures Total	2,534,729.74	27,249,208.93
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		309,077.61
		Fund 10000 Adjustments Total		309,077.61
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	62,919.00-	337,291.00-
		475100 REGISTRATION / LICENSE F	8,430.00-	81,515.54-
		Major Account 470000 Total	71,349.00-	418,806.54-
		Fund 22600 Revenues Total	71,349.00-	418,806.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,647.92	103,383.22
		511300 OVERTIME PAYMENTS	22.35	22.35
		512100 VACATION LEAVE EXPENSE	1,145.65	6,956.95
		512200 SICK LEAVE EXPENSE	557.75	6,179.23
		512300 HOLIDAY LEAVE EXPENSE	860.59	7,761.41
		515100 RETIREMENT PLANS EXPENSE	1,290.51	9,307.92
		515200 FICA EXPENSE	1,202.09	8,604.18
		515400 LIFE & ACCIDENT INS EXP	5.76	43.68
		515500 HEALTH INSURANCE EXPENSE	4,203.14	33,101.98
		Major Account 510000 Total	23,935.76	175,360.92
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20.00	120.00
		Major Account 520000 Total	20.00	120.00
		Fund 22600 Expenditures Total	23,955.76	175,480.92
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	490,551.29	6,931,482.30
		511300 OVERTIME PAYMENTS	4,334.09	70,981.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	6,824.39	97,632.29
	511500 SHIFT DIFFERENTIAL PYMT	41.40	41.40
	511800 COMPENSATORY TIME PAID	3,809.35	54,390.17
	512100 VACATION LEAVE EXPENSE	44,315.75	559,656.53
	512200 SICK LEAVE EXPENSE	24,009.96	371,173.16
	512300 HOLIDAY LEAVE EXPENSE	29,618.00	395,250.16
	512400 MILITARY LEAVE EXPENSE	246.75	4,323.38
	512500 FUNERAL LEAVE EXPENSE	244.78	16,633.13
	512600 CIVIL LEAVE EXPENSE		1,346.54
	512700 INJURY LEAVE EXPENSE		662.83
	512900 UNION ACTIVITY EXPENSE		127.34
	515100 RETIREMENT PLANS EXPENSE	45,228.55	811,378.99
	515200 FICA EXPENSE	41,617.43	755,561.00
	515400 LIFE & ACCIDENT INS EXP	180.04	2,992.19
	515500 HEALTH INSURANCE EXPENSE	164,420.80	2,614,852.75
	Major Account 510000 Total	855,442.58	12,688,485.87
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,478.33
	522100 DUES & SUBSCRIPTION EXP		25,399.40
	522200 CONFERENCE REGISTRATION	840.00	9,210.00
	522300 WARDS OF THE STATE EXP		802.83
	523000 VOLUNTEER EXPENSES		183.47-
	531200 IT SUPPLIES		399.96
	532200 PERSONAL COMPUTING EQUIPMENT		5,561.64
	533100 HOUSEHOLD & INSTIT EXP		3,759.47
	533900 FOOD EXPENSE		128.34
	534600 ED & RECREATIONAL SUP EX		250.00
	539101 COST ALLOCATION OVERHEAD	119,239.03	5,321,737.29
	541700 LEGAL RELATED EXPENSE		544.00
	547100 EDUCATIONAL SERVICES	750.00	3,750.00
	547906 VERIFICATIONS	37.50	175,222.25
	550101 ADMINISTRATIVE SUBGRANTS	273,980.95	3,403,591.81
	554900 OTHER CONTRACTUAL SERVICES		10,953.75-
	Major Account 520000 Total	394,847.48	8,952,698.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,535.28	15,541.34
	571600 MEALS-NOT TRAVEL STATUS	81.88	81.88
	572100 COMMERCIAL TRANSPORTATIO	1,897.34	8,505.84

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		597.06
		575100 MISC TRAVEL EXPENSE	90.00	317.35
		Major Account 570000 Total	6,604.50	25,043.47
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		67,204.23
		Major Account 580000 Total		67,204.23
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		20,560.14
		Major Account 590000 Total		20,560.14
		Fund 40000 Expenditures Total	1,256,894.56	21,753,991.81
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		591,275.00-
		Fund 40000 Adjustments Total		591,275.00-
42602 IV E TRAINGING FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,498.69-
		Major Account 520000 Total		1,498.69-
		Fund 42602 Expenditures Total		1,498.69-
		Program Revenues	71,349.00-	429,469.67-
		Program Expenditures	3,815,580.06	49,177,182.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.02-
	Major Account 470000 Total		5.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,324.34-	65,930.05-
	Major Account 480000 Total	6,324.34-	65,930.05-
	Fund 10000 Revenues Total	6,324.34-	65,935.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700,284.01	9,059,834.53
	511300 OVERTIME PAYMENTS	144.16	48,275.15
	511400 ON CALL PAY		16.61
	511500 SHIFT DIFFERENTIAL PYMT	286.65	2,969.40
	511800 COMPENSATORY TIME PAID	3,785.64	12,025.19
	512100 VACATION LEAVE EXPENSE	53,257.36	652,679.61
	512200 SICK LEAVE EXPENSE	39,676.08	500,029.89
	512300 HOLIDAY LEAVE EXPENSE	40,636.70	560,407.08
	512400 MILITARY LEAVE EXPENSE		999.08
	512500 FUNERAL LEAVE EXPENSE	1,535.08	26,300.93
	512600 CIVIL LEAVE EXPENSE	6.10	2,177.62
	512700 INJURY LEAVE EXPENSE		1,392.00
	512800 ADMINISTRATIVE LEAVE EXP		423.64
	512900 UNION ACTIVITY EXPENSE	5.98	598.55
	515100 RETIREMENT PLANS EXPENSE	62,871.20	807,653.32
	515200 FICA EXPENSE	58,404.14	756,871.24
	515400 LIFE & ACCIDENT INS EXP	268.12	3,236.93
	515500 HEALTH INSURANCE EXPENSE	193,902.70	2,517,364.96
	516200 TUITION ASSISTANCE	1,205.63	3,582.11
	516400 UNEMPLOYM COMP INS EXP		64,651.82
	516500 WORKERS COMP PREMIUMS		414,930.95
	Major Account 510000 Total	1,156,269.55	15,436,420.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81,581.25	303,459.81
	521200 COM EXPENSE - VOICE/DATA	16,530.31	519,580.55
	521300 FREIGHT EXPENSE	731.48	9,765.04
	521400 OCIO EXPENSE	29,993.39	170,413.74
	521412 CIO - COMMUNICATIONS	73.00	1,436.71
	521450 CIO HARDWARE PURCH	50,018.70	50,018.70
	521470 CIO - PERSONNEL	374.00	22,242.00
	521490 CIO - MISC		143,097.63

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		
	521500	PUBLICATION & PRINT EXP	930.08	164,041.90
	521900	AWARDS EXPENSE		380.00
	522100	DUES & SUBSCRIPTION EXP	46.70	1,469.92
	522200	CONFERENCE REGISTRATION	2,080.00	4,370.00
	522300	WARDS OF THE STATE EXP	85.13	1,603.50
	522600	JOB APPLICANT EXPENSE		474.81
	522601	PRE-EMPLOYMENT PHYSICALS		222.00
	522800	E-COMMERCE OPER EXP	818.23	1,636.46
	523204	SEWER	90.00	456.30
	524600	RENT EXPENSE-BUILDINGS	231.25	3,814.62
	524700	RENT EXP-OTHER REAL PROP		765.00
	526100	REP & MAINT-REAL PROPERT	7,782.50	8,421.41
	527100	REP & MAINT-OFFICE EQUIP	80.00	1,868.69
	527200	REP & MAINT-MOTOR VEHICL	1,128.60	12,001.42
	527600	REP & MAINT-HOUSE/INST EXPENSE		200.00
	527900	PERSONAL COMPUT EQUIP R & M		165.87
	531100	OFFICE SUPPLIES EXPENSE	18,222.49	96,564.59
	531200	IT SUPPLIES		5,613.00
	532100	NON-CAPITALIZED EQUIP PU	35,659.95	127,929.17
	532200	PERSONAL COMPUTING EQUIPMENT	2,504.13	9,865.56
	532240	DATA STORAGE EQUIP	3.74	65.36
	532280	VIDEO EQUIP	213.21	5,447.37
	533100	HOUSEHOLD & INSTIT EXP	3,002.65	6,113.41
	533900	FOOD EXPENSE		639.91
	534600	ED & RECREATIONAL SUP EX	33.70	5,728.50
	534900	MISCELLANEOUS SUP EXP	241.50	180.39-
	535100	MEDICAL SUPPLIES		720.00
	538100	VEHICLE & EQUIP SUP EXP	826.49	3,345.97
	539101	COST ALLOCATION OVERHEAD	263,037.05	9,709,367.46-
	541100	ACCTG & AUDITING SERVICES		68,836.22
	541400	HRMS ASSESSMENT		31,044.88
	541500	LEGAL SERVICES EXPENSE		1,512.97
	541700	LEGAL RELATED EXPENSE	273.12	1,273.50
	541800	LEGAL EXP-EMPLOYEE REIMBU		500.00
	542100	SOS TEMP SERV - PERSONNEL		34,086.96
	543100	IT CONSULTING-APPLICATIONS		1,396.76
	543200	IT CONSULTING-HW/SW SUPP	9,813.44	34,879.42
	543500	MGT CONSULTANT SERVICES	94.58	321,379.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		21,050.00
	545000 LABORATORY SERVICES	555.70-	4,889.46-
	545200 MEDICAL ASSESSMENT SERV		1,672.00
	547100 EDUCATIONAL SERVICES	298.71-	3,226.85
	547300 INTERPRETER SERVICES		1,832.76
	547500 MAILING SERVICES	4,062.68	39,004.54
	547906 VERIFICATIONS	28.75	960.87
	547909 PATERNITY ACKNOWLEDGEMENTS	4,035.80	71,350.30
	548400 TRANSACTION PROCESSING SERVICE	45,803.16	514,393.63
	548800 FIRE EXTINGUISHERS		40.00
	549200 JANITORIAL/SECURITY SRVS	257.63	3,027.45
	554900 OTHER CONTRACTUAL SERVICES	838.40	12,873.34
	555310 COTS LICENSE FEES	523.58	2,765.91
	556100 INSURANCE EXPENSE		10,486.46
	556300 SURETY & NOTARY BONDS		197.92
	559100 OTHER OPERATING EXP		597,173.20
	Major Account 520000 Total	581,196.26	6,255,532.52-
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,703.88	245,100.76
	571600 MEALS-NOT TRAVEL STATUS		452.98
	571900 MEALS-ONE DAY TRAVEL		41.21
	572100 COMMERCIAL TRANSPORTATIO	16.82-	11,636.94
	573100 STATE-OWNED TRANSPORT	37,920.92	361,458.62
	574500 PERSONAL VEHICLE MILEAGE	11,432.93	102,091.78
	575100 MISC TRAVEL EXPENSE	279.00	2,617.82
	Major Account 570000 Total	76,319.91	723,400.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,826.76	18,384.58
	584200 VEHICLES & VEHICLE EQ	260.00	1,502.29
	Major Account 580000 Total	8,086.76	19,886.87
	Fund 10000 Expenditures Total	1,821,872.48	9,924,175.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		424,610.50
	Fund 10000 Adjustments Total		424,610.50
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		746.90
	543200 IT CONSULTING-HW/SW SUPP		25,810.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22557 FOOD PROGRAM SALVAGE FUND				
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES		160.00
		555310 COTS LICENSE FEES		991.44
		Major Account 520000 Total		27,709.30
		570000 Travel Expenses		
		571100 BOARD & LODGING		890.32
		572100 COMMERCIAL TRANSPORTATIO		477.60
		574500 PERSONAL VEHICLE MILEAGE		9.81
		575100 MISC TRAVEL EXPENSE		45.50
		Major Account 570000 Total		1,423.23
		Fund 22557 Expenditures Total		29,132.53
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,190.10-	1,871.89-
		Major Account 470000 Total	1,190.10-	1,871.89-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		33,265.00-
		Major Account 480000 Total		33,265.00-
		Fund 22600 Revenues Total	1,190.10-	35,136.89-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		70.00
		Major Account 520000 Total		70.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	218.00	218.00
		Major Account 570000 Total	218.00	218.00
		Fund 22600 Expenditures Total	218.00	288.00
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	939.57-	9,950.13-
		Major Account 480000 Total	939.57-	9,950.13-
		Fund 22610 Revenues Total	939.57-	9,950.13-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	6,000.00	75,467.60
		Major Account 520000 Total	6,000.00	75,467.60
		Fund 22610 Expenditures Total	6,000.00	75,467.60
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	35,251.10-	113,207.72-
		Fund 22610 Adjustments Total	35,251.10-	113,207.72-
22640 NEBR HEALTH CARE				

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenues Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		270.00
		522100 DUES & SUBSCRIPTION EXP		75.00
		522200 CONFERENCE REGISTRATION		295.00
		524700 RENT EXP-OTHER REAL PROP		1,000.00
		533900 FOOD EXPENSE		132.00
		543500 MGT CONSULTANT SERVICES	2,573.50	333,544.54
		Major Account 520000 Total	2,573.50	335,316.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	528.38	716.38
		572100 COMMERCIAL TRANSPORTATIO	47.14	596.14
		574500 PERSONAL VEHICLE MILEAGE	8.12	19.57
		575100 MISC TRAVEL EXPENSE	67.50	67.50
		Major Account 570000 Total	651.14	1,399.59
		Fund 22640 Expenditures Total	3,224.64	336,716.13
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,772.90	4,788.05
		511300 OVERTIME PAYMENTS		175.50
		512100 VACATION LEAVE EXPENSE	374.40	982.80
		512200 SICK LEAVE EXPENSE	409.50	514.80
		512300 HOLIDAY LEAVE EXPENSE	187.20	374.40
		515100 RETIREMENT PLANS EXPENSE	280.36	573.86
		515200 FICA EXPENSE	277.45	568.32
		515400 LIFE & ACCIDENT INS EXP	.96	1.92
		Major Account 510000 Total	4,302.77	7,979.65
		570000 Travel Expenses		
		571100 BOARD & LODGING		867.92
		575100 MISC TRAVEL EXPENSE		26.00
		Major Account 570000 Total		893.92
		Fund 27270 Expenditures Total	4,302.77	8,873.57
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	957,070.48	12,834,281.37
		511300 OVERTIME PAYMENTS	150.01	93,441.81

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		
	511400 ON CALL PAY		3,315.50
	511500 SHIFT DIFFERENTIAL PYMT		28.69
	511800 COMPENSATORY TIME PAID	1,230.80	11,182.68
	512100 VACATION LEAVE EXPENSE	88,891.50	1,068,935.06
	512200 SICK LEAVE EXPENSE	62,678.17	807,763.56
	512300 HOLIDAY LEAVE EXPENSE	60,293.30	885,186.25
	512400 MILITARY LEAVE EXPENSE		1,156.87
	512500 FUNERAL LEAVE EXPENSE	3,392.31	50,730.02
	512600 CIVIL LEAVE EXPENSE	11.83	3,998.24
	512700 INJURY LEAVE EXPENSE		1,217.40
	512800 ADMINISTRATIVE LEAVE EXP		423.64
	512900 UNION ACTIVITY EXPENSE	140.61	1,152.17
	515100 RETIREMENT PLANS EXPENSE	87,895.42	1,180,394.40
	515200 FICA EXPENSE	80,739.06	1,093,399.97
	515400 LIFE & ACCIDENT INS EXP	358.74	4,497.17
	515500 HEALTH INSURANCE EXPENSE	325,119.20	3,965,899.90
	516200 TUITION ASSISTANCE		1,039.50
	Major Account 510000 Total	1,667,971.43	22,008,044.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,962.56	72,871.93
	521300 FREIGHT EXPENSE	1,055,731.95	2,890,264.83
	521400 CIO CHARGES	47,168.97	698,739.86
	521500 PUBLICATION & PRINT EXP	821.61	3,481.38
	522100 DUES & SUBSCRIPTION EXP		10,425.71
	522200 CONFERENCE REGISTRATION	450.00	6,729.00
	524600 RENT EXPENSE-BUILDINGS	2,425.82	64,968.51
	526100 REP & MAINT-REAL PROPERT		11,388.50
	531100 OFFICE SUPPLIES EXPENSE		36.96
	532100 NON-CAPITALIZED EQUIP PU	695.00	1,377.78
	532200 PERSONAL COMPUTING EQUIPMENT		1,022.74
	532280 VIDEO EQUIP		7,719.75
	539100 INDIRECT COST ALLOWANCE	2,853.89	67,986.77
	539101 COST ALLOCATION OVERHEAD	267,120.63-	10,051,590.52
	541100 ACCTG & AUDITING SERVICES	5,136.08	168,345.79
	541700 LEGAL RELATED EXPENSE	138.93	1,376.77
	543100 IT CONSULTING-APPLICATIONS		2,711.37
	543200 IT CONSULTING-HW/SW SUPP	37,599.64	108,832.19
	543500 MGT CONSULTANT SERVICES	2,021.08	366,993.28

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		
		545000 LABORATORY SERVICES	1,078.70-	9,491.17-
		545200 MEDICAL ASSESSMENT SERV	12,010.38	44,750.28
		547100 EDUCATIONAL SERVICES		9,776.00
		547906 VERIFICATIONS		693.33
		547909 PATERNITY ACKNOWLEDGEMENTS	7,834.20	139,324.70
		548400 TRANSACTION PROCESSING SERVICE	71,034.27	798,010.86
		550101 ADMINISTRATIVE SUBGRANTS		478,363.90
		554900 OTHER CONTRACTUAL SERVICES	1,627.49	53,503.05
		555310 COTS LICENSE FEES	96.55	2,191.87
		555340 COTS MAINTENANCE		31,431.51
		556300 SURETY & NOTARY BONDS		52.80
		Major Account 520000 Total	985,409.09	16,085,470.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,662.13	38,202.15
		572100 COMMERCIAL TRANSPORTATIO	164.19	11,522.28
		573100 STATE-OWNED TRANSPORT		3,065.54
		574500 PERSONAL VEHICLE MILEAGE	982.56	6,404.75
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,888.23
		575100 MISC TRAVEL EXPENSE	348.75	1,151.58
		Major Account 570000 Total	3,157.63	62,234.53
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		4,987.60
		Major Account 580000 Total		4,987.60
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,536.77	177,494.97
		Major Account 590000 Total	4,536.77	177,494.97
		Fund 40000 Expenditures Total	2,661,074.92	38,338,232.07
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	156,413.27-	4,185,663.71
		865101 PRIOR YEAR PAYROLL		118.21-
		Fund 40000 Adjustments Total	156,413.27-	4,185,545.50
42020 FEDERAL CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		64,000.00-
		Major Account 460000 Total		64,000.00-
		Fund 42020 Revenues Total		64,000.00-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		48,034.84-
		Major Account 460000 Total		48,034.84-
		Fund 42021 Revenues Total		48,034.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		31,598.53
		511300 OVERTIME PAYMENTS		289.58
		512100 VACATION LEAVE EXPENSE		3,356.64
		512200 SICK LEAVE EXPENSE		4,431.38
		512300 HOLIDAY LEAVE EXPENSE		2,221.48
		515100 RETIREMENT PLANS EXPENSE		3,075.46
		515200 FICA EXPENSE		3,052.17
		515400 LIFE & ACCIDENT INS EXP		9.60
		Major Account 510000 Total		48,034.84
		Fund 42021 Expenditures Total		48,034.84
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		59,883.70
		521420 CIO - COMPUTING	454.79	13,064.41
		539101 COST ALLOCATION OVERHEAD	4,189.62	83,919.01
		548700 REFUSE/RECYCLING	64.72	788.14
		Major Account 520000 Total	4,709.13	157,655.26
		Fund 42605 Expenditures Total	4,709.13	157,655.26
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25,322.05-	684,504.14-
		Major Account 470000 Total	25,322.05-	684,504.14-
		Fund 42610 Revenues Total	25,322.05-	684,504.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,045.47	506,854.55
		511300 OVERTIME PAYMENTS		363.40
		511800 COMPENSATORY TIME PAID		196.52
		512100 VACATION LEAVE EXPENSE	2,111.73	38,604.47
		512200 SICK LEAVE EXPENSE	1,455.46	23,207.76
		512300 HOLIDAY LEAVE EXPENSE	2,077.70	32,231.07
		512500 FUNERAL LEAVE EXPENSE		2,401.64
		512700 INJURY LEAVE EXPENSE		66.58
		515100 RETIREMENT PLANS EXPENSE	3,122.44	45,224.31
		515200 FICA EXPENSE	2,686.52	39,880.32

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				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	12.96	169.28
		515500 HEALTH INSURANCE EXPENSE	18,916.75	236,087.72
		Major Account 510000 Total	66,429.03	925,287.62
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		422,114.54-
		559100 OTHER OPERATING EXP	40.00	300.00
		Major Account 520000 Total	40.00	421,814.54-
		Fund 42610 Expenditures Total	66,469.03	503,473.08
42640 FEDERAL PROJECT GRAN				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	4,233.80	65,088.78
		Major Account 520000 Total	4,233.80	65,088.78
		Fund 42640 Expenditures Total	4,233.80	65,088.78
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	30,782.13-	102,937.38-
		Fund 42640 Adjustments Total	30,782.13-	102,937.38-
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	71,453.46-	958,859.26-
		486500 MISCELLANEOUS ADJUSTMENT	528.10-	9,459.33-
		Major Account 480000 Total	71,981.56-	968,318.59-
		Fund 42680 Revenues Total	71,981.56-	968,318.59-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	11,922.80	178,667.44
		Major Account 520000 Total	11,922.80	178,667.44
		Fund 42680 Expenditures Total	11,922.80	178,667.44
42681 CHILD SUPPORT INCENTIVE ONLY				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		6,873,147.00-
		Major Account 460000 Total		6,873,147.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,633.88-	93,664.39-
		Major Account 480000 Total	9,633.88-	93,664.39-
		Fund 42681 Revenues Total	9,633.88-	6,966,811.39-
	Expenditures	520000 Operating Expenses		
		521460 CIO - ECM	281.20	3,203.20
		522200 CONFERENCE REGISTRATION		1,340.00
		532100 NON-CAPITALIZED EQUIP PU		1,964.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42681 CHILD SUPPORT INCENTIVE ONLY				
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPM		19.60
		543500 MGT CONSULTANT SERVICES		6,005,052.60
		Major Account 520000 Total	281.20	6,011,579.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,208.20	16,039.77
		572100 COMMERCIAL TRANSPORTATION	381.26	1,426.00
		574500 PERSONAL VEHICLE MILEAGE	348.00	3,081.45
		575100 MISC TRAVEL EXPENSE		442.61
		Major Account 570000 Total	2,937.46	20,989.83
		Fund 42681 Expenditures Total	3,218.66	6,032,569.23
42682 CHILD SUPPORT DRA				
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	21,361.84-	871,874.74-
		Major Account 470000 Total	21,361.84-	871,874.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,347.59-	63,098.60-
		Major Account 480000 Total	8,347.59-	63,098.60-
		Fund 42682 Revenues Total	29,709.43-	934,973.34-
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	50,000.00	650,000.00
		Major Account 520000 Total	50,000.00	650,000.00
		Fund 42682 Expenditures Total	50,000.00	650,000.00
		Program Revenues	145,100.93-	10,182,307.39-
		Program Expenditures	4,637,246.23	56,348,373.60

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	312,036.88	3,954,866.25
	511300 OVERTIME PAYMENTS	101.04	5,896.88
	511500 SHIFT DIFFERENTIAL PYMT		29.43
	511800 COMPENSATORY TIME PAID	113.50	1,497.58
	512100 VACATION LEAVE EXPENSE	23,529.36	300,182.58
	512200 SICK LEAVE EXPENSE	13,719.98	216,465.40
	512300 HOLIDAY LEAVE EXPENSE	18,181.05	258,566.74
	512400 MILITARY LEAVE EXPENSE	64.11	2,468.95
	512500 FUNERAL LEAVE EXPENSE	1,226.51	8,443.76
	512600 CIVIL LEAVE EXPENSE		529.30
	512700 INJURY LEAVE EXPENSE		78.62-
	512900 UNION ACTIVITY EXPENSE		263.58
	515100 RETIREMENT PLANS EXPENSE	27,627.93	355,619.25
	515200 FICA EXPENSE	25,726.80	332,642.51
	515400 LIFE & ACCIDENT INS EXP	105.50	1,270.18
	515500 HEALTH INSURANCE EXPENSE	84,929.59	1,059,452.94
	516500 WORKERS COMP PREMIUMS		111,098.15
	Major Account 510000 Total	507,362.25	6,609,214.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.19	19,764.71
	521200 COM EXPENSE - VOICE/DATA	7,271.15	90,089.53
	521300 FREIGHT EXPENSE	138.37	1,203.44
	521400 CIO CHARGES	1,186.38	16,059.34
	521500 PUBLICATION & PRINT EXP	438.20	21,749.24
	522100 DUES & SUBSCRIPTION EXP	3.92	110.43
	522200 CONFERENCE REGISTRATION	312.50	1,233.84
	522600 JOB APPLICANT EXPENSE		108.29
	522601 PRE-EMPLOYMENT PHYSICALS		1,631.90
	523204 SEWER		5.79
	524600 RENT EXPENSE-BUILDINGS	19.05	653.14
	526100 REP & MAINT-REAL PROPERT		32.62
	527100 REP & MAINT-OFFICE EQUIP		947.75
	527200 REP & MAINT-MOTOR VEHICL	204.27	2,187.54
	531100 OFFICE SUPPLIES EXPENSE	47.64	7,861.07
	532100 NON-CAPITALIZED EQUIP PU	8,788.64	14,512.43
	532200 PERSONAL COMPUTING EQUIPMENT		144.84
	532280 VIDEO EQUIP	20.97	54.04
	533100 HOUSEHOLD & INSTIT EXP	10.63	237.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7.90	169.45
	534900 MISCELLANEOUS SUP EXP		66.70
	538100 VEHICLE & EQUIP SUP EXP	119.22	2,252.81
	541100 ACCTG & AUDITING SERVICES		33,372.78
	541400 HRMS ASSESSMENT		15,051.00
	541500 LEGAL SERVICES EXPENSE		95.42
	541700 LEGAL RELATED EXPENSE		8.59
	547100 EDUCATIONAL SERVICES	27.03	7,253.92
	547300 INTERPRETER SERVICES	406.55	1,338.43
	547500 MAILING SERVICES	193.94	4,254.54
	547906 VERIFICATIONS	2,809.93	3,359.93
	549200 JANITORIAL/SECURITY SRVS	9.23	506.63
	556100 INSURANCE EXPENSE		3,563.14
	556300 SURETY & NOTARY BONDS		58.31
	Major Account 520000 Total	22,297.71	249,938.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.13	2,930.19
	572100 COMMERCIAL TRANSPORTATIO	35.93	35.93
	573100 STATE-OWNED TRANSPORT	1,759.43	106,301.15
	574500 PERSONAL VEHICLE MILEAGE	3,516.06	27,496.62
	575100 MISC TRAVEL EXPENSE	50.00	380.62
	Major Account 570000 Total	6,451.55	137,144.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,392.29
	Major Account 580000 Total		6,392.29
	Fund 10000 Expenditures Total	536,111.51	7,002,690.50
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	793,775.64-	9,674,050.73-
	Major Account 460000 Total	793,775.64-	9,674,050.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,588.26-	31,897.98-
	Major Account 480000 Total	3,588.26-	31,897.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	467,153.84	1,665,688.42
	Major Account 490000 Total	467,153.84	1,665,688.42
	Fund 48127 Revenues Total	330,210.06-	8,040,260.29-
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,806.13	4,462,934.28
	511300 OVERTIME PAYMENTS	113.94	6,643.61
	511500 SHIFT DIFFERENTIAL PYMT		33.20
	511800 COMPENSATORY TIME PAID	127.71	1,687.23
	512100 VACATION LEAVE EXPENSE	26,674.29	338,763.82
	512200 SICK LEAVE EXPENSE	15,447.13	244,148.62
	512300 HOLIDAY LEAVE EXPENSE	20,627.10	291,846.26
	512400 MILITARY LEAVE EXPENSE	72.29	2,783.99
	512500 FUNERAL LEAVE EXPENSE	1,383.12	9,522.89
	512600 CIVIL LEAVE EXPENSE		596.56
	512700 INJURY LEAVE EXPENSE		88.73-
	512900 UNION ACTIVITY EXPENSE		300.14
	515100 RETIREMENT PLANS EXPENSE	31,243.14	401,285.32
	515200 FICA EXPENSE	29,097.49	375,365.90
	515400 LIFE & ACCIDENT INS EXP	132.95	1,615.29
	515500 HEALTH INSURANCE EXPENSE	95,994.76	1,198,155.82
	516500 WORKERS COMP PREMIUMS		90,066.32
	Major Account 510000 Total	573,720.05	7,425,660.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.71	21,411.76
	521200 COM EXPENSE - VOICE/DATA	7,877.08	97,597.01
	521300 FREIGHT EXPENSE	149.90	1,303.74
	521400 CIO CHARGES	1,285.25	17,397.62
	521500 PUBLICATION & PRINT EXP	184.66	20,667.24
	522100 DUES & SUBSCRIPTION EXP	4.24	119.62
	522200 CONFERENCE REGISTRATION	312.50	1,772.66
	522600 JOB APPLICANT EXPENSE		117.32
	523204 SEWER		6.28
	524600 RENT EXPENSE-BUILDINGS	20.63	707.57
	526100 REP & MAINT-REAL PROPERT		35.35
	527100 REP & MAINT-OFFICE EQUIP		310.15
	527200 REP & MAINT-MOTOR VEHICL	221.30	3,695.04
	527800 REP & MAINT-OTHER PROPER		79.37
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE	53.34	8,703.44
	532100 NON-CAPITALIZED EQUIP PU	9,055.19	15,631.81
	532200 PERSONAL COMPUTING EQUIPMENT		593.42
	532280 VIDEO EQUIP	23.65	101.22

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		
	533100 HOUSEHOLD & INSTIT EXP	11.52	385.03
	534600 ED & RECREATIONAL SUP EX	8.56	183.58
	534900 MISCELLANEOUS SUP EXP		72.26
	538100 VEHICLE & EQUIP SUP EXP	129.16	2,440.55
	541500 LEGAL SERVICES EXPENSE		103.38
	541700 LEGAL RELATED EXPENSE		9.30
	543500 MGT CONSULTANT SERVICES		1,550.00
	547100 EDUCATIONAL SERVICES	29.28	373.66
	547300 INTERPRETER SERVICES	458.45	22,748.61
	547500 MAILING SERVICES	210.11	4,609.09
	549200 JANITORIAL/SECURITY SRVS	10.00	548.84
	555310 COTS LICENSE FEES		79.93
	556100 INSURANCE EXPENSE		3,697.81
	556300 SURETY & NOTARY BONDS		63.19
	559100 OTHER OPERATING EXP		950.00
	Major Account 520000 Total	20,350.53	228,111.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,858.37	9,165.71
	571900 MEALS-ONE DAY TRAVEL		7.39
	572100 COMMERCIAL TRANSPORTATIO	40.51	360.47
	573100 STATE-OWNED TRANSPORT	317.14	83,434.43
	574500 PERSONAL VEHICLE MILEAGE	2,248.41	13,318.81
	575100 MISC TRAVEL EXPENSE		198.88
	Major Account 570000 Total	4,464.43	106,485.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,559.42
	Major Account 580000 Total		2,559.42
	Fund 48127 Expenditures Total	598,535.01	7,762,817.08
	Program Revenues	330,210.06-	8,040,260.29-
	Program Expenditures	1,134,646.52	14,765,507.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,552.75	761,476.97
	511800 COMPENSATORY TIME PAID		1,966.12
	512100 VACATION LEAVE EXPENSE	6,003.17	44,922.67
	512200 SICK LEAVE EXPENSE	2,544.75	24,792.85
	512300 HOLIDAY LEAVE EXPENSE	3,555.51	47,660.61
	512500 FUNERAL LEAVE EXPENSE		1,577.54
	512600 CIVIL LEAVE EXPENSE		189.70
	512700 INJURY LEAVE EXPENSE		936.00
	515100 RETIREMENT PLANS EXPENSE	5,290.94	66,197.07
	515200 FICA EXPENSE	5,032.99	62,938.71
	515400 LIFE & ACCIDENT INS EXP	12.52	145.69
	515500 HEALTH INSURANCE EXPENSE	10,807.82	124,102.83
	Major Account 510000 Total	91,800.45	1,136,906.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.74	10,533.97
	521400 CIO CHARGES	2,633.67	32,823.36
	521500 PUBLICATION & PRINT EXP	59.50	18,048.84
	521900 AWARDS EXPENSE		1,221.25
	522100 DUES & SUBSCRIPTION EXP	1.00	20,999.00
	522200 CONFERENCE REGISTRATION		1,885.00
	524700 RENT EXP-OTHER REAL PROP		1,531.66
	525200 RENT EXP-DATA PROC EQUIP		30.00
	525400 RENT EXP-COMM EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE	22.71	859.86
	532100 NON-CAPITALIZED EQUIP PU	3,023.50	7,265.50
	532200 PERSONAL COMPUTING EQUIPMENT		27.02
	532280 VIDEO EQUIP		594.99
	533900 FOOD EXPENSE		610.36
	534600 ED & RECREATIONAL SUP EX		1,458.23
	543500 MGT CONSULTANT SERVICES	3,125.00	73,095.07
	544300 PSYCHOLOGICAL SERVICES	1,837.50	1,261,636.39
	547100 EDUCATIONAL SERVICES		100.00
	547906 VERIFICATIONS	2,081.75	2,225.75
	547909 PATERNITY ACKNOWLEDGEMENTS		48.00
	555310 COTS LICENSE FEES	96.55	1,416.58
	555340 COTS MAINTENANCE		247.05
	Major Account 520000 Total	12,945.92	1,436,747.88
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.52	9,394.16
	571600 MEALS-NOT TRAVEL STATUS		1,979.07
	571900 MEALS-ONE DAY TRAVEL		50.96
	572100 COMMERCIAL TRANSPORTATIO		2,345.09
	573100 STATE-OWNED TRANSPORT	696.32	6,157.54
	574500 PERSONAL VEHICLE MILEAGE	70.76	6,495.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,133.11
	575100 MISC TRAVEL EXPENSE	8.75	141.25
	Major Account 570000 Total	793.35	28,697.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,605.46
	Major Account 580000 Total		4,605.46
	Fund 10000 Expenditures Total	105,539.72	2,606,957.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,733.58	306,592.78
	511800 COMPENSATORY TIME PAID		87.09
	512100 VACATION LEAVE EXPENSE	1,210.09	21,166.54
	512200 SICK LEAVE EXPENSE	396.43	16,265.74
	512300 HOLIDAY LEAVE EXPENSE	1,349.72	20,205.89
	512500 FUNERAL LEAVE EXPENSE		413.60
	515100 RETIREMENT PLANS EXPENSE	1,998.30	27,295.55
	515200 FICA EXPENSE	1,851.15	25,609.06
	515400 LIFE & ACCIDENT INS EXP	5.16	71.07
	515500 HEALTH INSURANCE EXPENSE	7,138.23	83,766.39
	Major Account 510000 Total	37,682.66	501,473.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.19	922.09
	521500 PUBLICATION & PRINT EXP		32,790.35
	522200 CONFERENCE REGISTRATION	500.00	4,365.00
	524700 RENT EXP-OTHER REAL PROP	725.00	725.00
	533900 FOOD EXPENSE	35.68	74.64
	534600 ED & RECREATIONAL SUP EX	100.00	961.00
	539100 INDIRECT COST ALLOWANCE	310.89	9,282.07
	542100 SOS TEMP SERV - PERSONNEL	19,913.78	139,005.46
	543500 MGT CONSULTANT SERVICES	41,558.17	160,032.70
	543600 MEDICAL REVIEW CONSULTING		13,500.00
	547100 EDUCATIONAL SERVICES		1,400.00

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		
		550101 ADMINISTRATIVE SUBGRANTS	143,617.23	1,107,971.33
		555100 DATA PROC SOFTW LIC FEE		360.00
		555310 COTS LICENSE FEES		490.34
		555340 COTS MAINTENANCE		494.12
		Major Account 520000 Total	206,829.94	1,472,374.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	119.45-	7,068.64
		571600 MEALS-NOT TRAVEL STATUS		40.61
		572100 COMMERCIAL TRANSPORTATIO	611.00	2,656.20
		574500 PERSONAL VEHICLE MILEAGE		321.19
		575100 MISC TRAVEL EXPENSE		141.49
		Major Account 570000 Total	491.55	10,228.13
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,307.00
		Major Account 580000 Total		2,307.00
		Fund 40000 Expenditures Total	245,004.15	1,986,382.94
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		89.00
		865101 PRIOR YEAR PAYROLL		30,620.55
		Fund 40000 Adjustments Total		30,709.55
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,471.25-	41,885.00-
		461500 OP GRANTS - STATE AGENCIES		25,000.00-
		Major Account 460000 Total	10,471.25-	66,885.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,568.31-	28,041.94-
		484600 OP GRANTS NON-GOVT SOURCES		137,362.64-
		Major Account 480000 Total	2,568.31-	165,404.58-
		Fund 48105 Revenues Total	13,039.56-	232,289.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,193.51	119,021.45
		511300 OVERTIME PAYMENTS		1,707.45
		511800 COMPENSATORY TIME PAID		334.74
		512100 VACATION LEAVE EXPENSE	1,081.16	8,388.23
		512200 SICK LEAVE EXPENSE	456.29	5,254.15
		512300 HOLIDAY LEAVE EXPENSE	421.97	8,300.30
		512500 FUNERAL LEAVE EXPENSE		734.92

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		
		515100 RETIREMENT PLANS EXPENSE	685.32	10,774.64
		515200 FICA EXPENSE	631.20	9,820.08
		515400 LIFE & ACCIDENT INS EXP	1.79	29.22
		515500 HEALTH INSURANCE EXPENSE	1,875.22	32,127.64
		519300 LEAVE WITHOUT PAY		148.73
		Major Account 510000 Total	12,346.46	196,641.55
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	6,764.00	7,614.99
		543500 MGT CONSULTANT SERVICES	2,820.00	51,249.25
		555310 COTS LICENSE FEES		410.41
		Major Account 520000 Total	9,584.00	59,274.65
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,167.94
		Major Account 580000 Total		2,167.94
		Fund 48105 Expenditures Total	21,930.46	258,084.14
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		89.00-
		865101 PRIOR YEAR PAYROLL		30,620.55-
		Fund 48105 Adjustments Total		30,709.55-
48108 MH/SA DIV 28 FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		50,625.00-
		461500 OP GRANTS - STATE AGENCI	16,875.00-	16,874.00-
		Major Account 460000 Total	16,875.00-	67,499.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	268.74-	2,839.86-
		Major Account 480000 Total	268.74-	2,839.86-
		Fund 48108 Revenues Total	17,143.74-	70,338.86-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		150.00
		543500 MGT CONSULTANT SERVICES		12,000.00
		550101 ADMINISTRATIVE SUBGRANTS		45,058.14
		Major Account 520000 Total		57,208.14
		Fund 48108 Expenditures Total		57,208.14
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.66-	615.06-
		484900 OTHER PRIVATE SOURCES	1,166.73-	15,399.63-

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		
		486100 LOAN INTEREST	93.27-	1,640.37-
		Major Account 480000 Total	1,312.66-	17,655.06-
		Fund 48128 Revenues Total	1,312.66-	17,655.06-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		24,000.00
		Major Account 590000 Total		24,000.00
		Fund 48128 Expenditures Total		24,000.00
		Program Revenues	31,495.96-	320,283.50-
		Program Expenditures	372,474.33	4,932,632.40

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	87,809.92	1,092,008.08
	511300 OVERTIME PAYMENTS		322.02
	511400 ON CALL PAY	18.60	152.38
	511800 COMPENSATORY TIME PAID	43.54	1,179.09
	512100 VACATION LEAVE EXPENSE	8,389.43	98,245.28
	512200 SICK LEAVE EXPENSE	3,447.87	56,845.09
	512300 HOLIDAY LEAVE EXPENSE	5,729.85	72,885.95
	512500 FUNERAL LEAVE EXPENSE		2,395.58
	512600 CIVIL LEAVE EXPENSE		236.54
	515100 RETIREMENT PLANS EXPENSE	7,891.17	99,161.98
	515200 FICA EXPENSE	7,402.59	93,421.66
	515400 LIFE & ACCIDENT INS EXP	22.28	253.84
	515500 HEALTH INSURANCE EXPENSE	19,620.11	236,699.54
	Major Account 510000 Total	140,375.36	1,753,807.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.59	5,613.83
	521420 CIO - COMPUTING		1,310.98
	521440 CIO - SOFTWARE	311.79	2,694.79
	521470 CIO - PERSONNEL		250.70
	521500 PUBLICATION & PRINT EXP		15,009.60
	522100 DUES & SUBSCRIPTION EXP		5,600.00
	522200 CONFERENCE REGISTRATION	937.50	1,544.85
	524600 RENT EXPENSE-BUILDINGS		18.50
	524700 RENT EXP-OTHER REAL PROP		182.50
	531100 OFFICE SUPPLIES EXPENSE	108.70	5,535.42
	532100 NON-CAPITALIZED EQUIP PU	215.00	215.00
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	639.79
	532280 VIDEO EQUIP		97.44
	533100 HOUSEHOLD & INSTIT EXP		64.04
	533900 FOOD EXPENSE		231.98
	534600 ED & RECREATIONAL SUP EX	672.41	6,004.11
	539101 COST ALLOCATION OVERHEAD	937,128.16	195,374.33-
	541500 LEGAL SERVICES EXPENSE		3,185.00
	543500 MGT CONSULTANT SERVICES	17,285.00	291,493.53
	544100 PHYSICIAN SERVICES	8,562.50	97,968.75
	547100 EDUCATIONAL SERVICES		157.00
	547300 INTERPRETER SERVICES	60.00	365.00
	548400 TRANSACTION PROCESSING SE		25.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		192.00
	555310 COTS LICENSE FEES		775.48
	Major Account 520000 Total	965,410.64	243,801.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.97	11,245.03
	571600 MEALS-NOT TRAVEL STATUS		97.50
	572100 COMMERCIAL TRANSPORTATIO		2,042.74
	574500 PERSONAL VEHICLE MILEAGE	359.26	6,043.72
	575100 MISC TRAVEL EXPENSE		161.81
	Major Account 570000 Total	1,200.23	19,590.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,019.72
	Major Account 580000 Total		7,019.72
	Fund 10000 Expenditures Total	1,106,986.23	2,024,219.31
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	309.41	4,067.26-
	Major Account 470000 Total	309.41	4,067.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.91-	1,409.50-
	Major Account 480000 Total	255.91-	1,409.50-
	Fund 22527 Revenues Total	53.50	5,476.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,134.63	1,287,846.43
	511300 OVERTIME PAYMENTS		321.71
	511400 ON CALL PAY	55.74	456.99
	511800 COMPENSATORY TIME PAID	58.39	1,453.86
	512100 VACATION LEAVE EXPENSE	9,231.42	110,982.05
	512200 SICK LEAVE EXPENSE	3,814.34	66,552.94
	512300 HOLIDAY LEAVE EXPENSE	5,935.75	84,547.83
	512500 FUNERAL LEAVE EXPENSE		2,395.58
	512600 CIVIL LEAVE EXPENSE		236.54
	515100 RETIREMENT PLANS EXPENSE	8,853.57	116,419.13
	515200 FICA EXPENSE	8,328.41	109,998.81
	515400 LIFE & ACCIDENT INS EXP	26.83	333.23
	515500 HEALTH INSURANCE EXPENSE	21,801.25	277,408.31
	Major Account 510000 Total	157,240.33	2,058,953.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.67
	521420 CIO - COMPUTING		1,310.98
	521440 CIO - SOFTWARE	311.79	2,694.78
	521470 CIO - PERSONNEL		250.70
	521500 PUBLICATION & PRINT EXP		219.80
	522100 DUES & SUBSCRIPTION EXP		5,600.00
	522200 CONFERENCE REGISTRATION	937.50	1,544.84
	524600 RENT EXPENSE-BUILDINGS		18.50
	524700 RENT EXP-OTHER REAL PROP		182.50
	531100 OFFICE SUPPLIES EXPENSE		4,772.47
	532200 PERSONAL COMPUTING EQUIPMENT	50.00	639.80
	532280 VIDEO EQUIP		130.51
	533100 HOUSEHOLD & INSTIT EXP		64.02
	533900 FOOD EXPENSE		231.97
	534600 ED & RECREATIONAL SUP EX	672.41	6,004.11
	539101 COST ALLOCATION OVERHEAD	937,128.16-	227,898.55
	543500 MGT CONSULTANT SERVICES	17,284.99	289,580.15
	544100 PHYSICIAN SERVICES	8,562.50	106,125.00
	547300 INTERPRETER SERVICES	60.00	365.00
	548400 TRANSACTION PROCESSING SERVICE		25.80
	555100 DATA PROC SOFTW LIC FEE		192.00
	555310 COTS LICENSE FEES		775.48
	Major Account 520000 Total	909,248.97-	648,631.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	882.10	10,790.61
	571600 MEALS-NOT TRAVEL STATUS		97.50
	572100 COMMERCIAL TRANSPORTATIO		2,042.74
	574500 PERSONAL VEHICLE MILEAGE	359.26	3,579.51
	575100 MISC TRAVEL EXPENSE		161.79
	Major Account 570000 Total	1,241.36	16,672.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,019.63
	Major Account 580000 Total		7,019.63
	Fund 40000 Expenditures Total	750,767.28-	2,731,276.82
	Program Revenues	53.50	5,476.76-
	Program Expenditures	356,218.95	4,755,496.13

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	16,732.57	229,939.46
	511300 OVERTIME PAYMENTS	73.89	443.33
	512100 VACATION LEAVE EXPENSE	2,169.71	10,309.74
	512200 SICK LEAVE EXPENSE	558.47	3,143.56
	512300 HOLIDAY LEAVE EXPENSE	1,023.96	13,883.60
	515100 RETIREMENT PLANS EXPENSE	1,539.42	19,298.16
	515200 FICA EXPENSE	1,374.79	17,471.45
	515400 LIFE & ACCIDENT INS EXP	3.84	43.81
	515500 HEALTH INSURANCE EXPENSE	7,485.03	83,820.86
	516500 WORKERS COMP PREMIUMS		2,554.47
	Major Account 510000 Total	30,961.68	380,908.44
	520000 Operating Expenses		
	521400 CIO CHARGES	232.95	3,435.42
	522100 DUES & SUBSCRIPTION EXP		13,484.00
	522200 CONFERENCE REGISTRATION		250.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	541100 ACCTG & AUDITING SERVICES		423.78
	541400 HRMS ASSESSMENT		191.12
	541500 LEGAL SERVICES EXPENSE		318.72
	547400 JUVENILE SERVICES	10,000.00	25,000.00
	556100 INSURANCE EXPENSE		49.46
	Major Account 520000 Total	10,232.95	43,652.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	2,675.40
	575100 MISC TRAVEL EXPENSE		80.94
	Major Account 570000 Total	109.00	2,756.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,490.15
	Major Account 580000 Total		3,490.15
	Fund 10000 Expenditures Total	41,303.63	430,807.43
	Program Expenditures	41,303.63	430,807.43

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	790,353.70-	7,932,808.46-
		592102 RESPITE CARE	829,816.81	10,310,275.31
		Major Account 590000 Total	39,463.11	2,377,466.85
		Fund 10000 Expenditures Total	39,463.11	2,377,466.85
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 22550 Revenues Total		250,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		250,000.00
		Major Account 590000 Total		250,000.00
		Fund 22550 Expenditures Total		250,000.00
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	37,920.11	476.23
		Major Account 590000 Total	37,920.11	476.23
		Fund 22556 Expenditures Total	37,920.11	476.23
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	569,641.63	6,835,700.00
		Major Account 590000 Total	569,641.63	6,835,700.00
		Fund 22640 Expenditures Total	569,641.63	6,835,700.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	2,666,908.64-	8,910,745.64-
		592102 RESPITE CARE	7,313,626.09	90,776,199.46
		599100 OTHER GOVERNMENT AID		2,260,340.46
		Major Account 590000 Total	4,646,717.45	84,125,794.28
		Fund 40000 Expenditures Total	4,646,717.45	84,125,794.28
		Program Revenues		7,085,700.00-
		Program Expenditures	5,293,742.30	93,589,437.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		201,609.69-
		Major Account 480000 Total		201,609.69-
		Fund 10000 Revenues Total		201,609.69-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total		10.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	170,519.89-	528,651.63-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,452,152.63	77,303,056.09
		592102 CHILD SUPPORT OFFSET	29,078.05	1,377,504.11
		592200 1099-AID-SERVICES	14,983.77	82,584.15
		595100 CONTRACTUAL AID	140,490.65	999,809.46
		599100 OTHER GOVERNMENT AID	218,970.36-	359,539.88
		Major Account 590000 Total	6,247,214.85	79,593,842.06
		Fund 10000 Expenditures Total	6,247,214.85	79,593,852.06
22558 CHOOSE LIFE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,897.92-	13,011.20-
		Major Account 470000 Total	1,897.92-	13,011.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.31-	594.55-
		Major Account 480000 Total	71.31-	594.55-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,040.00-	14,703.72-
		Major Account 490000 Total	1,040.00-	14,703.72-
		Fund 22558 Revenues Total	3,009.23-	28,309.47-
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV		39,100.00
		Major Account 590000 Total		39,100.00
		Fund 22558 Expenditures Total		39,100.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenues Total		810,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		175.00-
		592200 1099 -AID TO/FOR INDIVIDUAL	37,117.55	347,409.77

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		72,418.34
		Major Account 590000 Total	37,117.55	419,653.11
		Fund 22640 Expenditures Total	37,117.55	419,653.11
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	237,450.47-	2,884,100.15-
		Major Account 450000 Total	237,450.47-	2,884,100.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,109.86-	67,410.24-
		Major Account 480000 Total	5,109.86-	67,410.24-
		Fund 27270 Revenues Total	242,560.33-	2,951,510.39-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,013.15-	3,418,055.61
		599100 OTHER GOVERNMENT AID		14,060.04
		Major Account 590000 Total	1,013.15-	3,432,115.65
		Fund 27270 Expenditures Total	1,013.15-	3,432,115.65
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		30.00
		Major Account 520000 Total		30.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	105,975.30-	949,884.33-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,187,529.15	87,827,972.12
		592102 MMIS ASSIST TO/FOR INDIV	13,275.73	84,143.24-
		592103 ASSIST TO/FOR INDIV REPO		59,863.55
		592200 1099 -AID TO/FOR INDIV	2,764.40	42,560.33
		594100 SUBRECIPIENT PAYMENT-SEFA	1,273,915.04	17,594,114.55
		595100 CONTRACTUAL AID	183,680.88	2,079,700.29
		Major Account 590000 Total	11,555,189.90	106,570,183.27
		Fund 40000 Expenditures Total	11,555,189.90	106,570,213.27
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		200,503.86
		Fund 40000 Adjustments Total		200,503.86
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,033,092.30-
		Major Account 460000 Total		1,033,092.30-
		Fund 42021 Revenues Total		1,033,092.30-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		965,392.30
	Major Account 590000 Total		965,392.30
	Fund 42021 Expenditures Total		965,392.30
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.96-	9,235.63-
	Major Account 480000 Total	837.96-	9,235.63-
	Fund 62620 Revenues Total	837.96-	9,235.63-
	Program Revenues	246,407.52-	5,033,757.48-
	Program Expenditures	17,838,509.15	191,020,326.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		452,420.56-
		Major Account 480000 Total		452,420.56-
		Fund 10000 Revenues Total		452,420.56-
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		89,109.05-
		Major Account 520000 Total		89,109.05-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	26,106,611.35-	14,281,115.05
		592101 NFOCUS ASSIST TO/FOR INDIVID	4,133,321.78	50,775,564.54
		592102 MMIS ASSIST TO/FOR INDIV	62,193,518.89	787,782,403.28
		592103 CONTRACT SERVICES	787,078.23	7,003,187.43
		592200 1099 -AID TO/FOR INDIVIDUAL	52,545.76	709,345.87
		594100 SUBRECIPIENT PAYMENT-SEFA	405,951.64	4,388,147.03
		595100 CONTRACTUAL AID	44,600.24	1,044,628.66
		599100 OTHER GOVERNMENT AID	1,588,070.15-	5,702,663.45-
		Major Account 590000 Total	39,922,335.04	860,281,728.41
		Fund 10000 Expenditures Total	39,922,335.04	860,192,619.36
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		482,567.43
		Fund 10000 Adjustments Total		482,567.43
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	297.50-	12,056,435.04-
		Major Account 470000 Total	297.50-	12,056,435.04-
		Fund 22510 Revenues Total	297.50-	12,056,435.04-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	3,404,765.21	11,974,420.04
		Major Account 590000 Total	3,404,765.21	11,974,420.04
		Fund 22510 Expenditures Total	3,404,765.21	11,974,420.04
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	3,136,988.18	75,905.01
		Major Account 590000 Total	3,136,988.18	75,905.01
		Fund 22556 Expenditures Total	3,136,988.18	75,905.01
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,215,896.00-
		Major Account 490000 Total		5,215,896.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	440,010.29	4,887,953.62
	Major Account 590000 Total	440,010.29	4,887,953.62
	Fund 22640 Expenditures Total	440,010.29	4,887,953.62
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,230.00-	4,275,869.52-
	Major Account 450000 Total	175,230.00-	4,275,869.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,152.54-	31,721.31-
	Major Account 480000 Total	6,152.54-	31,721.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,947,129.48	4,118,850.33
	Major Account 490000 Total	3,947,129.48	4,118,850.33
	Fund 22680 Revenues Total	3,765,746.94	188,740.50-
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,580,129.48-	2,751,850.33-
	493200 OPERATING TRANSFERS OUT	1,119,506.89	1,119,506.89
	Major Account 490000 Total	1,460,622.59-	1,632,343.44-
	Fund 22682 Revenues Total	1,460,622.59-	1,632,343.44-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,460,622.59	1,632,343.44
	Major Account 590000 Total	1,460,622.59	1,632,343.44
	Fund 22682 Expenditures Total	1,460,622.59	1,632,343.44
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,717,388.36	16,717,388.36
	Major Account 590000 Total	16,717,388.36	16,717,388.36
	Fund 25160 Expenditures Total	16,717,388.36	16,717,388.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		89,109.05
	Major Account 520000 Total		89,109.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	13,673,723.47-	4,522,268.05-
	592101 NFOCUS ASSIST TO/FOR INDIVID	20,622,179.57	240,936,532.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		592102 ASSISTANCE TO/FOR INDIVIDUALS	74,406,888.12	908,883,670.92
		592103 CONTRACT SERVICES	351,156.80	3,153,234.99
		592200 1099 -AID TO/FOR INDIVIDUAL	58,263.49	776,784.71
		594100 SUBRECIPIENT PAYMENT-SEFA	439,510.76	4,717,125.14
		595100 CONTRACTUAL AID	123,678.89	1,886,467.13
		599100 OTHER GOVERNMENT AID	1,730,025.77-	6,797,196.31-
		Major Account 590000 Total	80,597,928.39	1,149,034,351.29
		Fund 40000 Expenditures Total	80,597,928.39	1,149,123,460.34
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		493,870.38-
		Fund 40000 Adjustments Total		493,870.38-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.35-	66.30-
		484100 OPERATING DONATIONS & CO	10.00-	317.00-
		Major Account 480000 Total	16.35-	383.30-
		Fund 42601 Revenues Total	16.35-	383.30-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52,323.15-	521,775.55-
		Major Account 480000 Total	52,323.15-	521,775.55-
		Fund 42605 Revenues Total	52,323.15-	521,775.55-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,064,043.01-	8,186,430.89-
		481200 GAIN OR LOSS-SALE OF INV	53,679,285.17-	60,296,413.54-
		485100 FINES FORFEITS & PENALTI		39,834,821.95-
		Major Account 480000 Total	54,743,328.18-	108,317,666.38-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		44,930,851.55
		Major Account 490000 Total		44,930,851.55
		Fund 62630 Revenues Total	54,743,328.18-	63,386,814.83-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	79,314.76	411,748.35
		Major Account 520000 Total	79,314.76	411,748.35
		Fund 62630 Expenditures Total	79,314.76	411,748.35
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,469.40-	161,760.88-
		481200 GAIN OR LOSS-SALE OF INV	8,796.62-	483,758.83-
		Major Account 480000 Total	32,266.02-	645,519.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,000,000.00-
		493200 OPERATING TRANSFERS OUT	10,000,000.00	32,729,197.86
		Major Account 490000 Total	10,000,000.00	25,729,197.86
		Fund 62640 Revenues Total	9,967,733.98	25,083,678.15
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	50.31	4,588.84
		Major Account 520000 Total	50.31	4,588.84
		Fund 62640 Expenditures Total	50.31	4,588.84
		Program Revenues	42,523,106.85-	58,371,131.07-
		Program Expenditures	145,759,403.13	2,045,020,427.36

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	8,731.00-	87,424.00-
	474100 GENERAL BUSINESS FEES	14,425.00-	162,792.00-
	Major Account 470000 Total	23,156.00-	250,216.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,311.01-	37,478.41-
	Major Account 480000 Total	3,311.01-	37,478.41-
	Fund 22650 Revenues Total	26,467.01-	287,694.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,044.00	38,194.00
	550101 ADMINISTRATIVE SUBGRANTS		950.06
	Major Account 520000 Total	16,044.00	39,144.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,033.78	333,866.14
	Major Account 590000 Total	27,033.78	333,866.14
	Fund 22650 Expenditures Total	43,077.78	373,010.20
	Program Revenues	26,467.01-	287,694.41-
	Program Expenditures	43,077.78	373,010.20

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		5,609.12-
		554900 ASSISTANCE TO/FOR INDIVIDUALS		8,368.40-
		554901 NFOCUS OTHER CONTRACTUAL	4,260.83	81,465.89
		Major Account 520000 Total	4,260.83	67,488.37
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	492,724.02	5,547,300.78
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,669,766.85	87,308,480.63
		594100 SUBRECIPIENT PAYMENT-SEFA	5,696,905.26	67,667,539.17
		595100 CONTRACTUAL AID	260,353.80	11,662,494.39
		599100 OTHER GOVERNMENT AID	93,768.09-	1,587,020.97-
		Major Account 590000 Total	14,025,981.84	170,598,794.00
		Fund 10000 Expenditures Total	14,030,242.67	170,666,282.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	253,195.14	58,413.34
		Fund 10000 Adjustments Total	253,195.14	58,413.34
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	227,870.37	2,734,444.00
		Major Account 590000 Total	227,870.37	2,734,444.00
		Fund 22640 Expenditures Total	227,870.37	2,734,444.00
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		5,609.12
		Major Account 520000 Total		5,609.12
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,071.99	5,540,814.36
		592101 AID TO LOCAL GOVERNMENTS	1,595,388.96	22,253,826.39
		594100 SUBRECIPIENT PAYMENT-SEFA	138,843.67	2,633,338.68
		599100 OTHER GOVERNMENT AID	16,928.08-	213,653.09-
		Major Account 590000 Total	1,718,376.54	30,214,326.34
		Fund 40000 Expenditures Total	1,718,376.54	30,219,935.46
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		479,781.77
		Fund 40000 Adjustments Total		479,781.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Revenues		2,734,444.00-
	Program Expenditures	15,976,489.58	203,620,661.83

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	17,107.35	147,141.49
	511300 OVERTIME PAYMENTS	14.16	701.41
	511800 COMPENSATORY TIME PAID	66.05	80.26
	512100 VACATION LEAVE EXPENSE	1,448.60	10,791.13
	512200 SICK LEAVE EXPENSE	922.50	5,365.13
	512300 HOLIDAY LEAVE EXPENSE	1,049.51	11,216.81
	512400 MILITARY LEAVE EXPENSE	377.40	829.20
	512500 FUNERAL LEAVE EXPENSE		85.87
	512900 UNION ACTIVITY EXPENSE	18.88	18.88
	515100 RETIREMENT PLANS EXPENSE	1,573.02	13,197.33
	515200 FICA EXPENSE	1,492.89	12,564.08
	515400 LIFE & ACCIDENT INS EXP	5.38	41.73
	515500 HEALTH INSURANCE EXPENSE	3,350.71	26,947.91
	516500 WORKERS COMP PREMIUMS		11,069.35
	Major Account 510000 Total	27,426.45	240,050.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		409.30
	521200 COM EXPENSE - VOICE/DATA		1,662.52
	521300 FREIGHT EXPENSE		152.30
	521400 CIO CHARGES		303.45
	521500 PUBLICATION & PRINT EXP		5.40
	522100 DUES & SUBSCRIPTION EXP		1.19
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS		20.92
	527200 REP & MAINT-MOTOR VEHICL		34.05
	531100 OFFICE SUPPLIES EXPENSE		201.28
	532100 NON-CAPITALIZED EQUIP PU		250.87
	533100 HOUSEHOLD & INSTIT EXP		2.54
	534600 ED & RECREATIONAL SUP EX		2.03
	538100 VEHICLE & EQUIP SUP EXP		32.48
	539101 COST ALLOCATION OVERHEAD		402,121.30-
	541100 ACCTG & AUDITING SERVICES		1,836.38
	541400 HRMS ASSESSMENT		828.20
	547100 EDUCATIONAL SERVICES		14.77
	547300 INTERPRETER SERVICES		1.47
	547500 MAILING SERVICES		92.26
	549200 JANITORIAL/SECURITY SRVS		7.72
	556100 INSURANCE EXPENSE		231.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		2.24
	Major Account 520000 Total		395,937.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.69	4,099.53
	572100 COMMERCIAL TRANSPORTATIO	1,182.10	13,958.38
	573100 STATE-OWNED TRANSPORT		640.00
	574500 PERSONAL VEHICLE MILEAGE	54.42	2,240.79
	575100 MISC TRAVEL EXPENSE		316.28
	Major Account 570000 Total	1,894.21	21,254.98
	590000 Government Aid		
	592101 EMERGENCY SHELTER	160,127.14	1,819,908.90
	Major Account 590000 Total	160,127.14	1,819,908.90
	Fund 10000 Expenditures Total	189,447.80	1,685,276.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,107.35	302,855.74
	511300 OVERTIME PAYMENTS	14.16	756.97
	511800 COMPENSATORY TIME PAID	66.05	89.74
	512100 VACATION LEAVE EXPENSE	1,448.60	23,420.87
	512200 SICK LEAVE EXPENSE	922.50	11,161.12
	512300 HOLIDAY LEAVE EXPENSE	1,049.51	17,293.71
	512400 MILITARY LEAVE EXPENSE	377.40	1,695.96
	512500 FUNERAL LEAVE EXPENSE		85.87
	512900 UNION ACTIVITY EXPENSE	18.88	18.88
	515100 RETIREMENT PLANS EXPENSE	1,572.59	26,759.25
	515200 FICA EXPENSE	1,492.97	25,525.50
	515400 LIFE & ACCIDENT INS EXP	6.14	95.55
	515500 HEALTH INSURANCE EXPENSE	3,350.37	52,605.93
	Major Account 510000 Total	27,426.52	462,365.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.94	1,477.76
	521200 COM EXPENSE - VOICE/DATA	668.30	6,896.52
	521300 FREIGHT EXPENSE	12.72	133.06
	521400 CIO CHARGES	109.04	1,215.23
	521500 PUBLICATION & PRINT EXP	15.67	1,820.21
	522100 DUES & SUBSCRIPTION EXP	.36	9.13
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE		9.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		.51
	524600 RENT EXPENSE-BUILDINGS	1.75	41.76
	526100 REP & MAINT-REAL PROPERT		3.01
	527200 REP & MAINT-MOTOR VEHICL	18.78	171.70
	531100 OFFICE SUPPLIES EXPENSE	.83	540.92
	532100 NON-CAPITALIZED EQUIP PU	768.26	1,031.57
	533100 HOUSEHOLD & INSTIT EXP	.98	20.66
	534600 ED & RECREATIONAL SUP EX	.73	13.56
	534900 MISCELLANEOUS SUP EXP		5.87
	538100 VEHICLE & EQUIP SUP EXP	10.96	176.95
	539101 COST ALLOCATION OVERHEAD		402,121.30
	541500 LEGAL SERVICES EXPENSE		8.40
	541700 LEGAL RELATED EXPENSE		.76
	547100 EDUCATIONAL SERVICES	2.48	17.83
	547300 INTERPRETER SERVICES		9.96
	547500 MAILING SERVICES	17.83	312.70
	549200 JANITORIAL/SECURITY SRVS	.85	42.05
	556100 INSURANCE EXPENSE		128.46
	556300 SURETY & NOTARY BONDS		3.14
	Major Account 520000 Total	1,655.48	416,702.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.03
	572100 COMMERCIAL TRANSPORTATIO		709.10
	573100 STATE-OWNED TRANSPORT	26.91	6,556.26
	574500 PERSONAL VEHICLE MILEAGE		130.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	26.91	8,273.19
	590000 Government Aid		
	592101 EMERGENCY SHELTER	43,669.79	549,423.07
	Major Account 590000 Total	43,669.79	549,423.07
	Fund 40000 Expenditures Total	72,778.70	1,436,763.98
	Program Expenditures	262,226.50	3,122,040.49

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	77,651.11	1,163,291.46
	511300 OVERTIME PAYMENTS	3,526.36	66,149.36
	511400 ON CALL PAY	388.31	3,183.69
	511500 SHIFT DIFFERENTIAL PYMT	1,407.46	24,054.77
	511800 COMPENSATORY TIME PAID	113.79	2,987.49
	512100 VACATION LEAVE EXPENSE	13,328.89	115,713.37
	512200 SICK LEAVE EXPENSE	16,259.71	99,463.68
	512300 HOLIDAY LEAVE EXPENSE	4,639.36	98,896.22
	512500 FUNERAL LEAVE EXPENSE	808.90	3,097.79
	512600 CIVIL LEAVE EXPENSE		36.91
	512700 INJURY LEAVE EXPENSE	302.10	1,507.40
	515100 RETIREMENT PLANS EXPENSE	10,288.43	120,939.68
	515200 FICA EXPENSE	8,285.43	104,436.35
	515400 LIFE & ACCIDENT INS EXP	26.67	378.32
	515500 HEALTH INSURANCE EXPENSE	27,415.73	376,779.05
	Major Account 510000 Total	164,442.25	2,180,915.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.00	2,200.49
	521400 CIO CHARGES	2,897.40	36,425.34
	521440 CIO - SOFTWARE		15,392.75
	522100 DUES & SUBSCRIPTION EXP		852.00
	522601 PRE-EMPLOYMENT PHYSICALS		470.00
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	927,911.64
	527200 REP & MAINT-MOTOR VEHICL		70.17
	527500 REP & MAINT-COMM EQUIP		722.50
	527600 REP & MAINT-HOUSE/INST E		110.05
	531100 OFFICE SUPPLIES EXPENSE	1,378.17-	1,608.59
	532200 PERSONAL COMPUTING EQUIPMENT		35.00
	534600 ED & RECREATIONAL SUP E	459.00	1,559.94
	535100 MEDICAL SUPPLIES	545.89	8,165.10
	535101 MEDICAL SUPPLIES-OTHER		982.33
	543100 IT CONSULTING-APPLICATI		74,392.75
	544100 PHYSICIAN SERVICES	4,630.00	49,255.00
	547906 VERIFICATION	459.48	681.48
	554903 RENTAL/MTNCE CONTRACT-DAS	87,855.46	1,054,265.52
	555340 COTS MAINTENANCE		604.87
	Major Account 520000 Total	173,365.03	2,175,705.52
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION		54,598.30
		Major Account 570000 Total		54,598.30
		Fund 10000 Expenditures Total	337,807.28	4,411,219.36
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	260.44	798.50-
		Fund 10000 Adjustments Total	260.44	798.50-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		56.50-
		471120 MTNCE-INSURANCE		98,771.51-
		471147 MAINTENACE OF RESIDENTS	10.00-	285.00-
		471148 JUVENILE PROBATION	21,142.00-	415,426.83-
		Major Account 470000 Total	21,152.00-	514,539.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,400.57-	12,279.66-
		Major Account 480000 Total	1,400.57-	12,279.66-
		Fund 22520 Revenues Total	22,552.57-	526,819.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,660.10	92,311.91
		511300 OVERTIME PAYMENTS	449.37	3,625.01
		511500 SHIFT DIFFERENTIAL PYMT	182.13	2,851.38
		512100 VACATION LEAVE EXPENSE	1,136.50	8,738.15
		512200 SICK LEAVE EXPENSE	314.14	6,255.30
		512300 HOLIDAY LEAVE EXPENSE	371.07	5,781.15
		512500 FUNERAL LEAVE EXPENSE		1,100.06
		512700 INJURY LEAVE EXPENSE		156.88
		515100 RETIREMENT PLANS EXPENSE	607.53	9,046.94
		515200 FICA EXPENSE	523.29	7,875.78
		515400 LIFE & ACCIDENT INS EXP	4.15	47.73
		515500 HEALTH INSURANCE EXPENSE	4,429.46	51,033.70
		Major Account 510000 Total	13,677.74	188,823.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	370.17	584.37
		522100 DUES & SUBSCRIPTION EXP		252.00
		527200 REP & MAINT-MOTOR VEHICL		9.35
		531100 OFFICE SUPPLIES EXPENSE	855.80	3,479.55
		532100 NON-CAPITALIZED EQUIP PU		826.99
		533100 HOUSEHOLD & INSTIT EXP	2,100.25	18,247.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR				
		520000 Operating Expenses		
		533900 FOOD EXPENSE	4,538.87	63,502.93
		538100 VEHICLE & EQUIP SUP EXP	358.62	1,221.18
		544900 DENTAL SERVICES	86.00	910.59
		555200 SOFTWARE - NEW PURCHASES		475.00
		Major Account 520000 Total	8,309.71	89,509.46
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		50.00
		Major Account 570000 Total		50.00
		Fund 22520 Expenditures Total	21,987.45	278,383.45
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT		773,501.67-
		Major Account 470000 Total		773,501.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,630.16-	25,971.42-
		Major Account 480000 Total	2,630.16-	25,971.42-
		Fund 22531 Revenues Total	2,630.16-	799,473.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	14,317.11	229,510.80
		512200 SICK LEAVE EXPENSE	318.42	7,204.33
		515100 RETIREMENT PLANS EXPENS	1,445.66	23,381.12
		515200 OASDI EXPENSE	1,072.76	17,454.25
		515400 LIFE & ACCIDENT INS EXP	2.88	43.68
		515500 HEALTH INSURANCE EXPENS	1,181.58	18,598.98
		Major Account 510000 Total	18,338.41	296,193.16
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	95.11	1,141.35
		521500 PUBLICATION & PRINT EXP	237.54	995.70
		522100 DUES & SUBSCRIPTION EXP	67.50	397.50
		531100 OFFICE SUPPLIES EXPENSE	15.12	31.80
		533100 HOUSEHOLD & INSTIT EXP	28.99	79.09
		534600 ED & RECREATIONAL SUP E		470.80
		549100 LAUNDRY SERVICES	909.00	10,802.52
		555510 SAAS SUBSCRIPTION FEES		10,500.00
		556100 INSURANCE EXPENSE		50.28
		Major Account 520000 Total	1,353.26	24,469.04
		Fund 22531 Expenditures Total	19,691.67	320,662.20
48100 MEDICARE - OTHER/HRC				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48100 MEDICARE - OTHER/HRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		50,466.00-
		Major Account 460000 Total		50,466.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.68-	1,021.46-
		Major Account 480000 Total	59.68-	1,021.46-
		Fund 48100 Revenues Total	59.68-	51,487.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,346.16	26,397.30
		512200 SICK LEAVE EXPENSE		3,158.62
		515100 RETIREMENT PLANS EXPENSE	231.76	2,608.74
		515200 OASDI EXPENSE	179.48	2,261.02
		515400 LIFE & ACCIDENT INS EXP	.48	4.56
		Major Account 510000 Total	2,757.88	34,430.24
		Fund 48100 Expenditures Total	2,757.88	34,430.24
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	94,995.77-	854,560.16-
		461501 ONE TIME MEDICAID PYMT		445,265.23-
		Major Account 460000 Total	94,995.77-	1,299,825.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	136.85-	4,842.72-
		Major Account 480000 Total	136.85-	4,842.72-
		Fund 48121 Revenues Total	95,132.62-	1,304,668.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	87,891.10	1,010,456.20
		511300 OVERTIME PAYMENTS	6,807.18	58,946.91
		511400 ON CALL PAY		377.39
		511500 SHIFT DIFFERENTIAL PYMT	3,356.26	37,407.77
		511800 COMPENSATORY TIME PAID	233.02	1,833.06
		512100 VACATION LEAVE EXPENSE	9,507.63	105,471.38
		512200 SICK LEAVE EXPENSE	12,807.21	118,359.34
		512300 HOLIDAY LEAVE EXPENSE	5,456.51	43,510.04
		512400 MILITARY LEAVE EXPENSE	368.49	491.32
		512500 FUNERAL LEAVE EXPENSE		2,175.89
		512600 CIVIL LEAVE EXPENSE		64.50
		512700 INJURY LEAVE EXPENSE		1,517.65
		515100 RETIREMENT PLANS EXPENS	9,466.93	103,990.21
		515200 OASDI EXPENSE	8,826.95	100,498.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	37.97	403.33
	515500 HEALTH INSURANCE EXPENS	32,411.15	379,423.76
	516500 WORKERS COMP PREMIUMS		71,525.14
	Major Account 510000 Total	177,170.40	2,036,452.72
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	169.55	2,170.20
	521400 DATA PROCESSING EXPENSE	111.34	3,949.38
	521500 PUBLICATION & PRINT EXP	594.48-	5,928.85
	522100 DUES & SUBSCRIPTION EXP		4,066.67
	522300 WARDS OF THE STATE EXP	223.06	2,479.57
	522601 PRE-EMPLOYMENT PHYSICALS		280.00
	524600 RENT EXPENSE-BUILDINGS	30.00	798.10
	525500 RENT EXP-OTHER PERS PROP		16.00
	526100 REP & MAINT-REAL PROPERT		776.49
	527200 REP & MAINT-MOTOR VEHICL		1,744.49
	527300 REP & MAINT-MEDICAL EQUI		40.00
	527500 REP & MAINT-COMM EQUIP		476.50
	527600 REP & MAINT-HOUSE/INST E		229.64
	531100 OFFICE SUPPLIES EXPENSE	19.40	30.44
	532100 NON-CAPITALIZED EQUIP P	318.00	318.00
	533100 HOUSEHOLD & INSTIT EXP		48.61
	534600 ED & RECREATIONAL SUP EX		340.34
	535101 MEDICAL SUPPLIES-OTHER	1,279.41	2,715.46
	538100 VEHICLE & EQUIP SUP EXP		17.82
	541100 ACCTG & AUDITING SERVICES		11,865.88
	541400 HRMS ASSESSMENT		5,351.48
	544100 PHYSICIAN SERVICES		1,140.00
	544102 GLASSES DENTURES APP	195.00	195.00
	544600 OPTICAL SERVICES	90.00	450.00
	545000 LABORATORY SERVICES	1,078.32	9,343.92
	547100 EDUCATIONAL SERVICES	1,085.00	15,235.00
	547300 INTERPRETOR SERVICES		1,330.00
	547906 VERIFICATIONS		8.00
	548700 REFUSE/RECYCLING		310.15
	549500 HAZARDOUS WASTE DISPOSA	.26-	.26-
	555310 COTS LICENSE FEES		67.33
	556100 INSURANCE EXPENSE		4,288.58
	556300 SURETY & NOTARY BONDS		40.00

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		
	Major Account 520000 Total	4,004.34	76,051.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		217.86
	573100 STATE-OWNED TRANPORTAION	1,802.00	1,802.00
	574500 PERSONAL VEHICLE MILEAG		55.59
	574600 CONTRACTUAL SERV - TRAVE	98.10	1,184.83
	Major Account 570000 Total	1,900.10	3,260.28
	Fund 48121 Expenditures Total	183,074.84	2,115,764.64
	Program Revenues	120,375.03-	2,682,448.16-
	Program Expenditures	565,319.12	7,160,459.89

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	40.00-	592.90-
	471119 MTNCE-TRUST FUNDS		84,626.74-
	471142 CO PATIENTS-STATE INSTITUT		85,896.00-
	471147 MAINTENANCE OF RESIDENTS		247,105.03-
	Major Account 470000 Total	40.00-	418,220.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.34-	26,335.50-
	Major Account 480000 Total	1,168.34-	26,335.50-
	Fund 22521 Revenues Total	1,208.34-	444,556.17-
	Program Revenues	1,208.34-	444,556.17-

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	1,264,121.82	16,376,276.30
	511200 TEMPORARY SALARIES-WAGE	47,870.84	641,897.68
	511300 OVERTIME PAYMENTS	234,699.05	3,195,646.81
	511400 ON CALL PAY	1,885.06	25,029.31
	511500 SHIFT DIFFERENTIAL PYMT	40,782.50	530,737.22
	511800 COMPENSATORY TIME PAID	7,100.86	87,370.87
	511900 SUPPLEMENTAL	37.03	107.42
	512100 VACATION LEAVE EXPENSE	107,299.00	1,390,926.84
	512200 SICK LEAVE EXPENSE	53,419.98	854,570.17
	512300 HOLIDAY LEAVE EXPENSE	73,240.68	1,029,089.48
	512400 MILITARY LEAVE EXPENSE	249.25	3,653.62
	512500 FUNERAL LEAVE EXPENSE	2,099.57	40,856.16
	512600 CIVIL LEAVE EXPENSE		2,401.63
	512700 INJURY LEAVE EXPENSE	2,409.48	29,278.68
	512900 UNION ACTIVITY EXPENSE	432.96	2,315.69
	515100 RETIREMENT PLANS EXPENSE	133,278.25	1,747,851.08
	515200 FICA EXPENSE	129,299.67	1,686,550.95
	515400 LIFE & ACCIDENT INS EXP	413.96	5,099.08
	515500 HEALTH INSURANCE EXPENSE	328,904.66	4,067,011.87
	516500 WORKERS COMP PREMIUMS		186,834.68
	Major Account 510000 Total	2,427,544.62	31,903,505.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.15	4,863.28
	521400 CIO CHARGES	722.36	80,413.55
	521412 CIO - COMMUNICATIONS		607.00
	521440 CIO - SOFTWARE		580.66
	521500 PUBLICATION & PRINT EXP		45,648.29
	522100 DUES & SUBSCRIPTION EXP	1,004.00	9,204.66
	522300 WARDS OF THE STATE EXP		1,000.00
	522600 JOB APPLICANT EXPENSE		186.00
	522601 PRE-EMPLOYMENT PHYSICALS		7,644.00
	525100 RENT EXP-OFFICE EQUIP		493.00
	526100 REP & MAINT-REAL PROPER	12,450.00	12,450.00
	527100 REP & MAINT-OFFICE EQUIP		570.85
	527200 REP & MAINT-MOTOR VEHICL	45.00	2,639.53
	527400 REP & MAINT-DATA PROC		100.66
	531100 OFFICE SUPPLIES EXPENSE	57,924.67-	21,790.45
	532100 NON-CAPITALIZED EQUIP PU	388.00	24,412.00

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		
	532200	PERSONAL COMPUTING EQUIPMENT	119.41	381.48
	532280	VIDEO EQUIP		724.36
	533100	HOUSEHOLD & INSTIT EXP	96,676.14	402,471.25
	533102	ATTENDS & DISPOSABLE ITME		2,380.74
	533900	FOOD EXPENSE	69,847.53	780,548.36
	534600	ED & RECREATIONAL SUP EX	181.45	6,078.91
	534800	CONST & MAINT SUP EXP	90.00-	5,707.20
	535100	MEDICAL SUPPLIES	92,003.52	1,768,762.89
	535101	MEDICAL SUPPLIES-OTHER	2,500.23	81,672.53
	538100	VEHICLE & EQUIP SUP EXP	1,733.91	14,968.88
	541500	LEGAL SERVICES EXPENSE		1,505.00
	541700	LEGAL RELATED EXPENSE		225.19
	541800	LEGAL EXP-EMPLOYEE REIMBU		1,111.81
	541900	SETTLEMENTS		161,551.43-
	542100	SOS TEMP SERV - PERSONNEL	6,719.47	17,310.46
	543100	IT CONSULTING-APPLICATION		156,531.75
	543200	IT CONSULTING-HW/SW SUPP		1,334.03
	543500	MGT CONSULTANT SERVICES	25,000.00	42,000.00
	544100	PHYSICIAN SERVICES		25.00
	544101	PHYSICAL THERAPY CONTRACT	3,213.66	23,354.39
	544102	GLASSES DENTURES APP	137.98	7,343.65
	544200	NURSING SERVICES	404,438.07	2,198,361.92
	544300	PSYCHOLOGICAL SERVICES	9,756.07	237,769.75
	544400	HOSPITAL SERVICES	14,578.98	184,481.20
	544600	OPTICAL SERVICES	1,902.37	24,258.58
	544700	AUDIOLOGY SERVICES	3,751.25	7,720.18
	544800	AMBULANCE SERVICES	614.08	11,335.75
	544900	DENTAL SERVICES	2,930.00	15,344.00
	545000	LABORATORY SERVICES	153.59	624.97
	545100	CITY/COUNTY HEALTH DEPT		283.14-
	545200	MEDICAL ASSESSMENT SERV	4,319.52	51,810.40
	547100	EDUCATIONAL SERVICES		603.00
	547906	VERIFICATIONS	11,076.87	12,594.87
	549100	LAUNDRY SERVICES	5,772.96	85,573.44
	555310	COTS LICENSE FEES		4,750.88
	555340	COTS MAINTENANCE		2,419.46
	555510	SAAS SUBSCRIPTION FEES		86.72-
	556100	INSURANCE EXPENSE		6,293.25

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		
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	714,484.90	6,209,102.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		533.38
		572100 COMMERCIAL TRANSPORTATIO		808.40
		573100 STATE-OWNED TRANSPORT	1,103.00	31,689.52
		574500 PERSONAL VEHICLE MILEAGE		393.82
		574600 CONTRACTUAL SERV - TRAVEL EXP		123.17
		Major Account 570000 Total	1,103.00	33,548.29
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	12,450.00-	
		583470 PERSONAL COMPUTING EQUIPM		3,320.32
		Major Account 580000 Total	12,450.00-	3,320.32
		Fund 10000 Expenditures Total	3,130,682.52	38,149,476.32
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	27,609.72-	361,441.16-
		Fund 10000 Adjustments Total	27,609.72-	361,441.16-
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		544200 NURSING SERVICES		1,010,963.89
		Major Account 520000 Total		1,010,963.89
		Fund 22521 Expenditures Total		1,010,963.89
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	84.00-	1,758.30-
		471119 MTNCE-TRUST FUND	4,118.60-	111,752.83-
		471120 MTNCE-INSURANCE	16,680.00-	48,735.29-
		471142 CO PATIENTS-STATE INSTITUTE	49,665.03-	898,480.31-
		471147 MAINTENACE OF RESIDENTS	6,058.60-	136,727.16-
		471148 JUVENILE PROBATION	30,134.18-	851,762.18-
		472100 SALE OF SUP & MAT		3,364.58-
		Major Account 470000 Total	106,740.41-	2,052,580.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,129.79-	7,563.28-
		486500 MISCELLANEOUS ADJUSTMENT	22,327.50-	26,640.13-
		Major Account 480000 Total	23,457.29-	34,203.41-
		Fund 22525 Revenues Total	130,197.70-	2,086,784.06-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,138.84	14,637.19
		512100 VACATION LEAVE EXPENSE	66.99	1,253.10
		512200 SICK LEAVE EXPENSE	66.99	450.70
		512300 HOLIDAY LEAVE EXPENSE	66.99	928.95
		515100 RETIREMENT PLANS EXPENSE	100.32	1,293.36
		515200 OASDI EXPENSE	97.66	1,263.12
		515400 LIFE & ACCIDENT INS EXP	.33	4.02
		515500 HEALTH INSURANCE EXPENSE	195.96	2,351.54
		Major Account 510000 Total	1,734.08	22,181.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		718.30
		521291 COM EXPENSE - VIDEO	1,119.26	7,198.30
		521300 FREIGHT EXPENSE	598.87	8,133.87
		521400 DATA PROCESSING EXPEN	16,950.58	216,826.47
		522300 WARDS OF THE STATE EXP		244.11
		524600 RENT EXPENSE-BUILDINGS		418.00
		524900 RENT EXP-DEPR SURCHARGE	52,271.57	156,814.71
		525500 RENT EXP-OTHER PERS PROP	291.15	3,835.20
		533100 HOUSEHOLD & INSTIT EXP		8,052.71
		544100 PHYSICIAN SERVICES	29,768.32	303,924.25
		544300 PSYCHOLOGICAL SERVICES	11,189.60	117,272.10
		544400 HOSPITAL SERVICES		17,005.90
		547300 INTERPRETER SERVICES	3,762.50	86,116.63
		548400 TRANSACTION PROCESSING		2,751.22
		549200 JANITORIAL SERVICES	28,348.25	88,555.75
		554903 RENTAL/MTNCE CONTRACT-DA	130,831.75	915,822.25
		555310 COTS LICENSE FEES	330.48	330.48
		Major Account 520000 Total	275,462.33	1,934,020.25
		Fund 22525 Expenditures Total	277,196.41	1,956,202.23
22530 SCH DIST REIMBURSEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT		370,638.64-
		Major Account 470000 Total		370,638.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	288.28-	24,185.39-
		Major Account 480000 Total	288.28-	24,185.39-
		Fund 22530 Revenues Total	288.28-	394,824.03-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,149.47	69,665.35
	512100 VACATION LEAVE EXPENSE		633.14
	512200 SICK LEAVE EXPENSE	195.51	1,118.87
	512300 HOLIDAY LEAVE EXPENSE	128.14	1,776.95
	515100 RETIREMENT PLANS EXPENSE	639.40	7,107.96
	515200 OASDI EXPENSE	446.25	5,061.64
	515400 LIFE & ACCIDENT INS EXP	1.44	14.39
	515500 HEALTH INSURANCE EXPENSE	2,046.16	17,423.52
	Major Account 510000 Total	9,606.37	102,801.82
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	123.53	1,592.46
	521500 PUBLICATION & PRINT EXP	98.62	98.62
	522600 JOB APPLICANT EXPENSE	1,375.05	116,290.92
	522601 PRE-EMPLOYMENT PHYSICALS	735.00	11,110.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE		470,444.13
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI	360.60	7,907.79
	527600 REP & MAINT-HOUSE/INST E	3,327.88	171,525.27
	533100 HOUSEHOLD & INSTIT EXP		420.94
	534600 ED & RECREATIONAL SUP EX		2,029.52
	535101 MEDICAL SUPPLIES-OTHER		908.43
	538100 VEHICLE & EQUIP SUP EXP		175.70
	547100 EDUCATIONAL SERVICES		12,000.00
	547906 VERIFICATIONS		4.00
	554903 RENTAL/MTNCE CONTRACT-DA		654,158.75
	555510 SAAS SUBSCRIPTION FEES		4,090.00
	555540 SAAS MAINTENANCE		4,212.70
	556100 INSURANCE EXPENSE		3,359.39
	Major Account 520000 Total	6,020.68	1,461,003.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.76	5,881.43
	Major Account 570000 Total	69.76	5,881.43
	Fund 22530 Expenditures Total	15,696.81	1,569,686.87
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,783.21-
	Major Account 460000 Total		21,783.21-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC			
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	24,959.70-	281,928.72-
	471127 MEDICARE B	1,856.04-	14,014.33-
	471134 MEDICARE D	37,027.44-	192,990.76-
	Major Account 470000 Total	63,843.18-	488,933.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.55-	2,974.13-
	Major Account 480000 Total	52.55-	2,974.13-
	Fund 48106 Revenues Total	63,895.73-	513,691.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,553.26
	515100 RETIREMENT PLANS EXPENSE		2,274.24
	515200 OASDI EXPENSE		1,547.23
	515400 LIFE & ACCIDENT INS EXP		5.07
	515500 HEALTH INSURANCE EXPENSE		10,807.67
	Major Account 510000 Total		35,187.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,890.00
	522100 DUES & SUBSCRIPTION EXP		127.33
	522300 WARDS OF THE STATE EXPENSE	1,500.05	8,011.16
	524600 RENT EXPENSE-BUILDINGS	30.00	813.50
	527100 REP & MAINT-OFFICE EQUIP		643.80
	531100 OFFICE SUPPLIES EXPENSE	66,832.72	74,597.42
	532100 NON-CAPITALIZED EQUIP PU	1,196.08	1,196.08
	532200 PERSONAL COMPUTING EQUIPM		35.90
	533100 HOUSEHOLD & INSTIT EXP	311,123.60	342,799.49
	534600 ED & RECREATIONAL SUP EX		2,501.91
	535101 MEDICAL SUPPLIES-OTHER		51.21
	544100 PHYSICIAN SERVICES	22,732.95	247,332.00
	544400 HOSPITAL SERVICES	2,820.79	337,174.29
	544900 DENTAL SERVICES		14,077.62
	547300 INTERPRETERS		120.00
	548700 REFUSE/RECYCLING		119.21
	555310 COTS LICENSE FEES		94.93
	Major Account 520000 Total	406,236.19	1,031,585.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,159.32
	Major Account 580000 Total		8,159.32
	Fund 48106 Expenditures Total	406,236.19	1,074,932.64

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		
		461500 OP GRANTS - STATE AGENCY	25,559.40-	173,803.92-
		461501 ONE TIME MEDICAID PYMT		101,600.37-
		Major Account 460000 Total	25,559.40-	275,404.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,792.55-	15,088.34-
		Major Account 480000 Total	1,792.55-	15,088.34-
		Fund 48125 Revenues Total	27,351.95-	290,492.63-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		9,340.16
		516500 WORKERS COMP PREMIUMS		230,463.37
		Major Account 510000 Total		239,803.53
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	140.29	828.97
		521900 AWARDS EXPENSE	75.00	341.16
		522100 DUES & SUBSCRIPTION EXP	2,275.49	30,940.85
		522200 CONFERENCE REGISTRATION EXPENS	519.99	7,841.24
		522600 JOB APPLICANT EXPENSE		242.33
		526100 REP & MAINT-REAL PROPER		4,524.59
		527800 REP & MAINT-OTHER PROPER		956.01
		531100 OFFICE SUPPLIES EXPENSE	558.15	1,007.30
		532100 NON-CAPITALIZED EQUIP PU		527.11
		533100 HOUSEHOLD & INSTIT EXP	375,877.07-	264,377.11-
		534600 ED & RECREATIONAL SUP EX		363.86
		535101 MEDICAL SUPPLIES-OTHER		7,482.15
		541100 ACCTG & AUDITING SERVICES		69,228.94
		541400 HRMS ASSESSMENT		31,221.96
		545000 LABORATORY SERVICES		84,194.24
		545200 MEDICAL ASSESSMENT SERV	767.01	15,462.41
		547906 VERIFICATIONS	44.00	123.90
		548700 REFUSE/RECYCLING	29.68	1,880.14
		549200 JANITORIAL SERVICES		120,965.08
		549500 HAZARDOUS WASTE DISPOSAL	1,122.21	94,486.64
		556100 INSURANCE EXPENSE		6,293.25
		Major Account 520000 Total	370,345.25-	214,535.02
		Fund 48125 Expenditures Total	370,345.25-	454,338.55
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		971,456.48-
		Fund 48125 Adjustments Total		971,456.48-

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
48125 MEDICAID/LINCOLN REG CTR			
Adjustments	800000 Adjustments		
	Program Revenues	221,733.66-	3,285,791.87-
	Program Expenditures	3,459,466.68	44,215,600.50

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	535.00-	734.80-
		Major Account 480000 Total	535.00-	734.80-
		Fund 10000 Revenues Total	535.00-	734.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	198,715.52	2,552,506.74
		511300 OVERTIME PAYMENTS	39,806.24	408,688.44
		511400 ON CALL PAY	1,097.70	21,298.78
		511500 SHIFT DIFFERENTIAL PYMT	4,536.27	67,919.36
		511800 COMPENSATORY TIME PAID	11,283.11	30,910.13
		512100 VACATION LEAVE EXPENSE	16,808.46	171,942.14
		512200 SICK LEAVE EXPENSE	9,440.99	123,877.39
		512300 HOLIDAY LEAVE EXPENSE	9,404.75	127,791.11
		512400 MILITARY LEAVE EXPENSE	448.03	2,804.98
		512500 FUNERAL LEAVE EXPENSE		7,546.69
		512600 CIVIL LEAVE EXPENSE		483.62
		512700 INJURY LEAVE EXPENSE	1,002.10	11,005.07
		512800 ADMINISTRATIVE LEAVE EXP		747.59
		515100 RETIREMENT PLANS EXPENSE	22,800.29	276,639.33
		515200 FICA EXPENSE	20,750.08	248,705.89
		515400 LIFE & ACCIDENT INS EXP	69.92	862.80
		515500 HEALTH INSURANCE EXPENSE	62,717.12	798,971.62
		516500 WORKERS COMP PREMIUMS		70,545.94
		Major Account 510000 Total	398,880.58	4,923,247.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		57.61
		521200 COM EXPENSE - VOICE/DATA	1,793.69	21,586.92
		521300 FREIGHT EXPENSE		19.98
		521400 CIO CHARGES	339.59	7,825.75
		521412 CIO - COMMUNICATIONS		432.28
		521500 PUBLICATION & PRINT EXP	1,971.55	14,555.25
		522100 DUES & SUBSCRIPTION EXP	230.00	10,508.20
		522200 CONFERENCE REGISTRATION	155.00	470.00
		522300 WARDS OF THE STATE EXP	2,001.06	31,651.78
		522600 JOB APPLICANT EXPENSE	1,039.75	5,997.38
		522601 PRE-EMPLOYMENT PHYSICALS	665.00	4,493.00
		523000 VOLUNTEER EXPENSES		271.05
		524600 RENT EXPENSE-BUILDINGS		360.00
		524900 RENT EXP-DEPR SURCHARGE	17,332.04	207,984.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525100	RENT EXP-OFFICE EQUIP		24.00
	526100	REP & MAINT-REAL PROPERT	950.25	42,809.10
	527200	REP & MAINT-MOTOR VEHICL		1,452.14
	527500	REP & MAINT-COMM EQUIP		87.06
	527600	REP & MAINT-HOUSE/INST E		1,090.68
	531100	OFFICE SUPPLIES EXPENSE	1,038.95	20,001.49
	531200	IT SUPPLIES		173.10
	532100	NON-CAPITALIZED EQUIP PU	3.98	9,572.82
	532101	NON CAPITAL EQUIP		134.91
	532200	PERSONAL COMPUTING EQUIPMENT		852.38
	532240	DATA STORAGE EQUIP		71.11
	532290	RADIO EQUIP		3,724.04
	533100	HOUSEHOLD & INSTIT EXP	3,121.57	45,745.66
	533101	INMATE CLOTHING	192.00	5,847.88
	533900	FOOD EXPENSE	525.83	98,701.39
	534600	ED & RECREATIONAL SUP EX	1,808.77	17,735.27
	534601	LIBRARY BOOKS		460.45
	534800	CONST & MAINT SUP EXP		373.26
	535100	MEDICAL SUPPLIES		2,564.11
	535101	MEDICAL SUPPLIES-OTHER		577.91
	538100	VEHICLE & EQUIP SUP EXP	1,422.24	12,584.38
	541100	ACCTG & AUDITING SERVICES		13,765.56
	541400	HRMS ASSESSMENT		5,278.20
	544100	PHYSICIAN SERVICES	4,538.50	56,314.18
	544300	PSYCHOLOGICAL SERVICES	1,764.18	27,084.33
	544400	HOSPITAL SERVICES	539.84	20,086.96
	544500	PHARMACY SERVICES	12.09	45,603.35
	544600	OPTICAL SERVICES	525.00	11,977.54
	544800	AMBULANCE SERVICES		2,884.50
	544900	DENTAL SERVICES	280.00	19,556.23
	545000	LABORATORY SERVICES	1,098.24	8,938.44
	547100	EDUCATIONAL SERVICES	2,547.00	4,330.24
	547400	JUVENILE SERVICES	715.00	16,370.00
	547906	VERIFICATIONS	2,220.17	3,826.17
	549200	JANITORIAL/SECURITY SRVS		49,419.36
	549300	UNIFORM SERVICES	823.00	823.00
	554903	RENTAL/MTNCE CONTRACT-DAS	39,037.58	468,450.96
	555100	DATA PROC SOFTW LIC FEE		20.65

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		
		555310 COTS LICENSE FEES		1,182.90
		555340 COTS MAINTENANCE		1,522.16
		555510 SAAS SUBSCRIPTION FEES		1,711.75
		555520 SAAS IMPLEMENTATION		1,023.04
		556100 INSURANCE EXPENSE		5,991.34
		Major Account 520000 Total	88,691.87	1,336,957.68
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,964.86
		574500 PERSONAL VEHICLE MILEAGE		1,106.96
		575100 MISC TRAVEL EXPENSE		16.00
		Major Account 570000 Total		3,087.82
		Fund 10000 Expenditures Total	487,572.45	6,263,293.12
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.18-	393.77-
		484500 REIMB NON-GOVT SOURCES	57.66-	1,313.70-
		Major Account 480000 Total	94.84-	1,707.47-
		Fund 22552 Revenues Total	94.84-	1,707.47-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		89,200.00-
		Major Account 490000 Total		89,200.00-
		Fund 22640 Revenues Total		89,200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,340.14	71,582.73
		511300 OVERTIME PAYMENTS		619.61
		511400 ON CALL PAY		1,032.70
		511500 SHIFT DIFFERENTIAL PYMT		5.40
		511800 COMPENSATORY TIME PAID		13.88
		512100 VACATION LEAVE EXPENSE	369.64	6,373.99
		512200 SICK LEAVE EXPENSE	150.17	3,683.93
		512300 HOLIDAY LEAVE EXPENSE	361.05	4,534.64
		512500 FUNERAL LEAVE EXPENSE		740.00
		515100 RETIREMENT PLANS EXPENSE	540.70	6,633.26
		515200 FICA EXPENSE	525.34	6,334.79
		515400 LIFE & ACCIDENT INS EXP	1.92	22.03
		515500 HEALTH INSURANCE EXPENSE	978.26	16,676.95
		Major Account 510000 Total	9,267.22	118,253.91

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		
		Fund 22640 Expenditures Total	9,267.22	118,253.91
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,485.44-	164,198.22-
		Major Account 460000 Total	6,485.44-	164,198.22-
		Fund 42520 Revenues Total	6,485.44-	164,198.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,073.22	39,882.52
		512100 VACATION LEAVE EXPENSE		621.53
		512200 SICK LEAVE EXPENSE		11,428.88
		512500 FUNERAL LEAVE EXPENSE		214.38
		512800 ADMINISTRATIVE LEAVE EXP		428.76
		515100 RETIREMENT PLANS EXPENSE	402.34	5,193.95
		515200 FICA EXPENSE	231.33	3,066.39
		515400 LIFE & ACCIDENT INS EXP	.92	10.94
		515500 HEALTH INSURANCE EXPENSE	1,954.49	23,266.35
		Major Account 510000 Total	6,662.30	84,113.70
		520000 Operating Expenses		
		533101 INMATE CLOTHING		119.00
		533900 FOOD EXPENSE	6,485.44	69,650.69
		Major Account 520000 Total	6,485.44	69,769.69
		Fund 42520 Expenditures Total	13,147.74	153,883.39
		Program Revenues	7,115.28-	255,840.49-
		Program Expenditures	509,987.41	6,535,430.42

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	274,009.71	4,948,333.08
	511200 TEMPORARY SALARIES-WAGE	9,612.40	22,599.38
	511300 OVERTIME PAYMENTS	80,546.59	901,322.27
	511400 ON CALL PAY	1,092.40	13,552.49
	511500 SHIFT DIFFERENTIAL PYMT	10,735.41	152,522.40
	511800 COMPENSATORY TIME PAID	2,324.77	41,636.02
	512100 VACATION LEAVE EXPENSE	14,384.43	261,474.66
	512200 SICK LEAVE EXPENSE	7,583.44	160,416.26
	512300 HOLIDAY LEAVE EXPENSE	13,853.72	242,881.58
	512400 MILITARY LEAVE EXPENSE	1,565.50	13,523.23
	512500 FUNERAL LEAVE EXPENSE	581.02-	10,264.57
	512600 CIVIL LEAVE EXPENSE		40.99
	512700 INJURY LEAVE EXPENSE	6.34	4,847.53
	512800 ADMINISTRATIVE LEAVE EXP		498.92
	515100 RETIREMENT PLANS EXPENSE	31,641.29	530,157.22
	515200 FICA EXPENSE	29,301.20	483,467.19
	515400 LIFE & ACCIDENT INS EXP	99.75	2,099.25
	515500 HEALTH INSURANCE EXPENSE	84,776.97	1,304,319.16
	516200 TUITION ASSISTANCE		1,721.25
	516400 UNEMPLOYM COMP INS EXP		1,771.39
	516500 WORKERS COMP PREMIUMS		129,937.31
	Major Account 510000 Total	560,952.90	9,227,386.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.68	6,289.18
	521400 CIO CHARGES	2,398.76	32,671.75
	521412 CIO - COMMUNICATIONS		145.84
	521500 PUBLICATION & PRINT EXP		7,805.34
	522100 DUES & SUBSCRIPTION EXP	424.00	5,940.90
	522200 CONFERENCE REGISTRATION	295.00	3,107.92
	522300 WARDS OF THE STATE EXP	24.36	20,406.98
	522600 JOB APPLICANT EXPENSE	1,657.31	17,811.53
	522601 PRE-EMPLOYMENT PHYSICALS	780.00	9,091.20
	522800 E-COMMERCE OPER EXP		137.23
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	265,426.20
	526100 REP & MAINT-REAL PROPERT	162,165.60	315,510.89
	527100 REP & MAINT-OFFICE EQUIP		723.50
	527200 REP & MAINT-MOTOR VEHICL		6,047.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527300	REP & MAINT-MEDICAL EQUI	607.75	607.75
	527500	REP & MAINT-COMM EQUIP		574.00
	527600	REP & MAINT-HOUSE/INST E		1,219.30
	527800	REP & MAINT-OTHER PROPER	604.61	604.61
	531100	OFFICE SUPPLIES EXPENSE	3,056.67	23,291.36
	531200	IT SUPPLIES		1,320.00
	532100	NON-CAPITALIZED EQUIP PU	1,285.97	18,974.39
	532200	PERSONAL COMPUTING EQUIPMENT		390.91
	532240	DATA STORAGE EQUIP		19.82
	532280	VIDEO EQUIP		3,503.30
	532290	RADIO EQUIP		3,849.52
	533100	HOUSEHOLD & INSTIT EXP	9,778.07	60,973.23
	533101	INMATE CLOTHING	8,200.22	33,053.31
	533900	FOOD EXPENSE	17,208.38	254,424.47
	534600	ED & RECREATIONAL SUP EX	3,735.44	41,916.38
	534800	CONST & MAINT SUP EXP	5.00-	3,098.32
	534900	MISCELLANEOUS SUP EXP		260.00-
	535100	MEDICAL SUPPLIES	2,296.24	17,490.74
	538100	VEHICLE & EQUIP SUP EXP	2,334.19	29,263.50
	541100	ACCTG & AUDITING SERVICES		24,259.85
	541400	HRMS ASSESSMENT		9,721.84
	541800	LEGAL EXP-EMPLOYEE REIMBU		429.34
	542500	ENG & ARCH SERVICES	1,516.98	45,499.50
	543500	MGT CONSULTANT SERVICES		165.02
	544100	PHYSICIAN SERVICES	5,117.40	67,191.54
	544101	PHYSICAL THERAPY CONTRACT	4,262.50	49,764.25
	544400	HOSPITAL SERVICES	18,602.66	56,108.34
	544500	PHARMACY SERVICES	4,292.62	52,255.44
	544600	OPTICAL SERVICES	2,430.00	21,223.81
	544800	AMBULANCE SERVICES		5,337.59
	544900	DENTAL SERVICES	3,638.00	39,988.00
	545000	LABORATORY SERVICES	958.82	9,869.30
	547100	EDUCATIONAL SERVICES	5,436.25	21,917.52
	547300	INTERPRETER SERVICES	150.00	150.00
	547906	VERIFICATIONS	5,972.38	6,495.38
	548700	REFUSE/RECYCLING		355.84
	549200	JANITORIAL/SECURITY SRVS		49,813.50
	549500	HAZARDOUS WASTE DISPOSAL		1,440.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	552102 MEMBERS WAGES	574.32	9,627.02
	554100 DATA SERVICES	944.62	3,222.95
	554110 VOICE SERVICES	593.02	6,204.11
	554900 OTHER CONTRACTUAL SERVICES		3,220.30
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	652,849.56
	555310 COTS LICENSE FEES		1,102.97
	555340 COTS MAINTENANCE		444.89
	555510 SAAS SUBSCRIPTION FEES		4,416.76
	555520 SAAS IMPLEMENTATION		1,023.04
	556100 INSURANCE EXPENSE		9,869.01
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	348,675.80	2,339,850.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,679.86
	572100 COMMERCIAL TRANSPORTATIO		1,890.44
	573100 STATE-OWNED TRANSPORT	1,294.33	7,610.18
	574500 PERSONAL VEHICLE MILEAGE		4,259.66
	575100 MISC TRAVEL EXPENSE		266.61
	Major Account 570000 Total	1,294.33	22,706.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,271.88
	584200 VEHICLES & VEHICLE EQ	30,900.00	40,589.68
	Major Account 580000 Total	30,900.00	49,861.56
	Fund 10000 Expenditures Total	941,823.03	11,639,804.83
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		284.69-
	474100 GENERAL BUSINESS FEES		.38-
	Major Account 470000 Total		285.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.60-	4,764.61-
	484500 REIMB NON-GOVT SOURCES		157.92-
	Major Account 480000 Total	426.60-	4,922.53-
	Fund 22553 Revenues Total	426.60-	5,207.60-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		Major Account 490000 Total		910,800.00-
		Fund 22640 Revenues Total		910,800.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	143,379.06	544,129.10
		511300 OVERTIME PAYMENTS	257.41	1,366.24
		511400 ON CALL PAY	260.64	1,990.82
		511800 COMPENSATORY TIME PAID		41.63
		512100 VACATION LEAVE EXPENSE	11,287.57	38,831.72
		512200 SICK LEAVE EXPENSE	3,239.17	16,582.66
		512300 HOLIDAY LEAVE EXPENSE	5,138.94	36,636.14
		512500 FUNERAL LEAVE EXPENSE	699.11	1,601.91
		515100 RETIREMENT PLANS EXPENSE	12,298.28	47,469.19
		515200 FICA EXPENSE	11,730.33	45,233.43
		515400 LIFE & ACCIDENT INS EXP	38.65	139.33
		515500 HEALTH INSURANCE EXPENSE	33,344.81	129,276.52
		Major Account 510000 Total	221,673.97	863,298.69
		Fund 22640 Expenditures Total	221,673.97	863,298.69
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	12,821.17-	320,337.74-
		Major Account 460000 Total	12,821.17-	320,337.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	771.55-	8,974.58-
		Major Account 480000 Total	771.55-	8,974.58-
		Fund 42520 Revenues Total	13,592.72-	329,312.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,658.47	94,507.90
		512100 VACATION LEAVE EXPENSE	387.89	1,367.56
		512200 SICK LEAVE EXPENSE	1,162.63	8,412.12
		515100 RETIREMENT PLANS EXPENSE	1,733.16	10,722.24
		515200 FICA EXPENSE	1,327.53	8,077.94
		515400 LIFE & ACCIDENT INS EXP	3.04	18.08
		515500 HEALTH INSURANCE EXPENSE	979.43	9,207.57
		Major Account 510000 Total	19,252.15	132,313.41
		520000 Operating Expenses		
		533900 FOOD EXPENSE	12,821.17	151,601.74
		Major Account 520000 Total	12,821.17	151,601.74
		Fund 42520 Expenditures Total	32,073.32	283,915.15

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		
	Program Revenues	14,019.32-	1,245,319.92-
	Program Expenditures	1,195,570.32	12,787,018.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620.55	8,288.84
	511800 COMPENSATORY TIME PAID		71.29
	512100 VACATION LEAVE EXPENSE	192.81	1,149.25
	512200 SICK LEAVE EXPENSE	67.40	820.63
	512300 HOLIDAY LEAVE EXPENSE	48.93	509.05
	512500 FUNERAL LEAVE EXPENSE		75.16
	515100 RETIREMENT PLANS EXPENSE	69.62	822.16
	515200 FICA EXPENSE	56.52	689.87
	515400 LIFE & ACCIDENT INS EXP	.17	1.65
	515500 HEALTH INSURANCE EXPENSE	175.40	1,920.00
	519300 LEAVE WITHOUT PAY		76.48
	Major Account 510000 Total	1,231.40	14,424.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		176,176.03-
	545200 MEDICAL ASSESSMENT SERV	29,632.68	289,492.00
	Major Account 520000 Total	29,632.68	113,315.97
	Fund 10000 Expenditures Total	30,864.08	127,740.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,858.36	24,830.35
	511800 COMPENSATORY TIME PAID		213.88
	512100 VACATION LEAVE EXPENSE	576.79	3,500.39
	512200 SICK LEAVE EXPENSE	201.22	2,449.26
	512300 HOLIDAY LEAVE EXPENSE	146.47	1,525.64
	512500 FUNERAL LEAVE EXPENSE		226.84
	515100 RETIREMENT PLANS EXPENSE	208.42	2,469.70
	515200 FICA EXPENSE	169.13	2,070.20
	515400 LIFE & ACCIDENT INS EXP	.52	5.97
	515500 HEALTH INSURANCE EXPENSE	525.11	5,761.67
	519300 LEAVE WITHOUT PAY		228.45
	Major Account 510000 Total	3,686.02	43,282.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		176,176.03
	545200 MEDICAL ASSESSMENT SERV	90,127.44	831,686.41
	Major Account 520000 Total	90,127.44	1,007,862.44
	Fund 40000 Expenditures Total	93,813.46	1,051,144.79
	Program Expenditures	124,677.54	1,178,885.14

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	307,641.14	4,024,258.01
	511200 TEMPORARY SALARIES-WAGE	12,072.25	172,322.42
	511300 OVERTIME PAYMENTS	66,773.72	870,256.48
	511400 ON CALL PAY	462.76	8,921.57
	511500 SHIFT DIFFERENTIAL PYMT	11,220.08	150,369.84
	511800 COMPENSATORY TIME PAID	6,392.08	63,393.62
	511900 SUPPLEMENTAL		10.98
	512100 VACATION LEAVE EXPENSE	31,477.22	366,222.96
	512200 SICK LEAVE EXPENSE	25,819.60	262,063.13
	512300 HOLIDAY LEAVE EXPENSE	19,260.44	266,208.11
	512500 FUNERAL LEAVE EXPENSE	453.41	11,012.19
	512700 INJURY LEAVE EXPENSE	78.43	6,638.13
	512900 UNION ACTIVITY EXPENSE	73.22	461.06
	515100 RETIREMENT PLANS EXPENSE	35,149.92	450,632.32
	515200 FICA EXPENSE	32,721.01	426,976.52
	515400 LIFE & ACCIDENT INS EXP	125.44	1,524.19
	515500 HEALTH INSURANCE EXPENSE	125,448.96	1,512,489.90
	516400 UNEMPLOYM COMP INS EXP		8,381.08
	Major Account 510000 Total	675,169.68	8,602,142.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.25
	521200 COM EXPENSE - VOICE/DATA	18,604.40	220,320.66
	521300 FREIGHT EXPENSE		151.82
	521400 DATA PROCESSING EXPENSE	515.40	9,830.41
	521412 CIO - COMMUNICATIONS		1,402.77
	521440 CIO - SOFTWARE		30,996.99
	521500 PUBLICATION & PRINT EXP	347.77	29,397.03
	522100 DUES & SUBSCRIPTION EXP	340.00	4,654.20
	522200 CONFERENCE REGISTRATION		375.00
	522300 WARDS OF THE STATE EXP	754.00	8,898.47
	522600 JOB APPLICANT EXPENSE		1,429.54
	522601 PRE-EMPLOYMENT PHYSICALS		6,094.00
	522800 E-COMMERCE OPER EXP		4.00
	524600 RENT EXPENSE-BUILDINGS	90.00	1,059.49
	524700 RENT EXP-OTHER REAL PRO	80.00	379.40
	526100 REP & MAINT-REAL PROPER		2,446.16
	527200 REP & MAINT-MOTOR VEHIC	2,917.24	32,556.70
	527300 REP & MAINT-MEDICAL EQUI		9,691.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527500	REP & MAINT-COMM EQUIP	499.98	1,615.87
	527600	REP & MAINT-HOUSE/INST		1,749.41
	531100	OFFICE SUPPLIES EXPENSE	280.17	12,395.35
	532100	NON-CAPITALIZED EQUIP P		1,695.72
	532200	PERSONAL COMPUTING EQUIPM		1,662.76
	532280	VIDEO EQUIP		32.69
	533100	HOUSEHOLD & INSTIT EXP	9,512.28	110,658.54
	533102	ATTENDS & DISPOSABLE ITEMS	1,416.78	47,043.28
	533900	FOOD EXPENSE	26,387.35	301,965.63
	534600	ED & RECREATIONAL SUP E	2,496.51	26,568.15
	534800	CONST & MAINT SUP EXP	979.26-	11,765.36
	534900	MISCELLANEOUS SUP EXP	371.13	1,092.62
	535100	MEDICAL SUPPLIES	1,154.57	49,752.68
	535101	MEDICAL SUPPLIES-OTHER	2,077.96	119,715.46
	537100	LABORATORY SUP EXP		97.01-
	538100	VEHICLE & EQUIP SUP EXP	5,444.39	42,590.16
	539500	PURCHASING CARD SUSPENSE		1.00-
	541800	LEGAL EXP-EMPLOYEE REIMB		287.95
	543100	IT CONSULTING-APPLICATION		76,875.75
	544100	PHYSICIAN SERVICES		207,981.25
	544101	PHYSICAL THERAPY CONTRACT		56,112.00
	544400	HOSPITAL SERVICES	19.81-	779.04
	544800	AMBULANCE SERVICES		47.50
	544900	DENTAL SERVICES		351.00
	545000	LABORATORY SERVICES		429.96
	545100	CITY/COUNTY HEALTH DEPT	14,940.00-	6,540.00-
	546900	OTHER MEDICAL SERVICES		153,643.50
	547100	EDUCATIONAL SERVICES		100,909.00
	547906	VERIFICATIONS	608.25	3,098.45
	548400	TRANSCRIPTION PROCESSING		1,759.84
	548600	PEST CONTROL		1,300.00
	548700	REFUSE/RECYCLING		601.28
	549100	LAUNDRY SERVICES		38,083.32
	549500	HAZARDOUS WASTE DISPOSAL		1,870.00
	554903	RENTAL/MTNCE CONTRACT-D	176,848.33	2,122,179.96
	555310	COTS LICENSE FEES		879.23
	555340	COTS MAINTENANCE		8,706.20
	556100	INSURANCE EXPENSE		26,282.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556300 SURETY & NOTARY BONDS		110.00
		Major Account 520000 Total	234,807.44	3,885,655.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		537.15
		573100 STATE-OWNED TRANPORTAIO	1,589.00	31,526.26
		574600 CONTRACTUAL SERV - TRAV		1,440.00
		Major Account 570000 Total	1,589.00	33,503.41
		Fund 10000 Expenditures Total	911,566.12	12,521,301.29
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	43,920.12-	25,953.65-
		814300 ZERO BALANCE ADJ		11.18-
		Fund 10000 Adjustments Total	43,920.12-	25,964.83-
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	89,318.08-	1,110,043.41-
		471120 MTNCE-INSURANCE	34.02-	515.52-
		471142 CO PATIENTS-STATE INST	11,516.00-	115,445.00-
		471147 MAINTENANCE OF RESIDEN	3,655.97-	54,187.12-
		472101 MISCELLANEOUS		46.84-
		472200 REPROD & PUBLICATIONS		169.52-
		Major Account 470000 Total	104,524.07-	1,280,407.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,726.35-	91,838.07-
		484500 REIMB NON-GOVT SOURCES	6.03-	30.95-
		Major Account 480000 Total	7,732.38-	91,869.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,119,506.89-	1,119,506.89-
		Major Account 490000 Total	1,119,506.89-	1,119,506.89-
		Fund 22522 Revenues Total	1,231,763.34-	2,491,783.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		708.43
		512100 VACATION LEAVE EXPENSE		63.48
		512200 SICK LEAVE EXPENSE		44.20
		512300 HOLIDAY LEAVE EXPENSE		94.05
		515100 RETIREMENT PLANS EXPENSE		68.19
		515200 OASDI EXPENSE		63.81
		515400 LIFE & ACCIDENT INS EXP		.27
		515500 HEALTH INSURANCE EXPENSE		119.32

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total		1,161.75
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	85,233.60	1,022,803.20
		559100 OTHER OPERATING EXP		1,119,506.89
		Major Account 520000 Total	85,233.60	2,142,310.09
		Fund 22522 Expenditures Total	85,233.60	2,143,471.84
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B		1,233.53-
		Major Account 470000 Total		1,233.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	298.09-	3,257.73-
		Major Account 480000 Total	298.09-	3,257.73-
		Fund 48102 Revenues Total	298.09-	4,491.26-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		.02
		515200 FICA EXPENSE		1.62
		515400 LIFE & ACCIDENT INS EXP		.19-
		515500 HEALTH INSURANCE EXPENSE		31.45-
		Major Account 510000 Total		30.00-
		Fund 48102 Expenditures Total		30.00-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES	1,308,525.73-	15,589,993.53-
		461501 ONE TIME MEDICAID PYMT		2,449,338.72-
		Major Account 460000 Total	1,308,525.73-	18,039,332.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,324.33-	200,606.69-
		Major Account 480000 Total	21,324.33-	200,606.69-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	298,357.06	869,170.04
		Major Account 490000 Total	298,357.06	869,170.04
		Fund 48122 Revenues Total	1,031,493.00-	17,370,768.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	514,935.77	6,877,347.88
		511200 TEMPORARY SALARIES-WAGE	7,239.18	133,379.15
		511300 OVERTIME PAYMENTS	93,761.81	1,235,812.58
		511400 ON CALL PAY	804.82	12,824.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	15,612.34	208,476.54
	511800 COMPENSATORY TIME PAID	10,565.49	92,554.27
	511900 SUPPLEMENTAL		12.38
	512100 VACATION LEAVE EXPENSE	55,677.72	666,726.19
	512200 SICK LEAVE EXPENSE	45,105.94	453,615.38
	512300 HOLIDAY LEAVE EXPENSE	32,466.78	455,967.11
	512400 MILITARY LEAVE EXPENSE	299.72	772.72
	512500 FUNERAL LEAVE EXPENSE	912.14	20,169.16
	512600 CIVIL LEAVE EXPENSE		709.06
	512700 INJURY LEAVE EXPENSE	88.27	8,256.05
	512900 UNION ACTIVITY EXPENSE	82.56	519.92
	515100 RETIREMENT PLANS EXPENSE	57,635.70	750,200.56
	515200 FICA EXPENSE	54,133.02	712,868.82
	515400 LIFE & ACCIDENT INS EXP	207.70	2,533.89
	515500 HEALTH INSURANCE EXPENSE	201,234.07	2,443,614.59
	516500 WORKERS COMP PREMIUMS		392,770.92
	Major Account 510000 Total	1,090,763.03	14,469,132.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.37
	521200 COM EXPENSE - VOICE/DAT		21,058.88
	521300 FREIGHT EXPENSE		112.59
	521400 DATA PROCESSING EXPENSE	809.78	5,676.80
	521412 CIO - COMMUNICATIONS		490.60
	521500 PUBLICATION & PRINT EXP		12,293.12
	522100 DUES & SUBSCRIPTION EXP		694.00
	522200 CONFERENCE REGISTRATION	40.00	1,705.06
	522300 WARDS OF THE STATE EXP	1,160.50	6,431.56
	522601 PRE EMPLOYMENT PHYSICAL	148.00	6,386.25
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHER REAL PRO		83.02
	527200 REP & MAINT-MOTOR VEHIC		335.75
	527300 REP & MAINT-MEDICAL EQUI	970.21	9,848.44
	527600 REP & MAINT-HOUSE/INST		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,135.38	3,629.78
	532100 NON-CAPITALIZED EQUIP P	3,728.41	3,947.18
	532200 PERSONAL COMPUTING EQUIPM		810.49
	533100 HOUSEHOLD & INSTIT EXP	17,084.78	46,752.08
	533102 ATTENDS & DISPOSABLE IT	10,828.17	29,626.25

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		
	533900 FOOD EXPENSE	10,671.51	51,443.62
	534600 ED & RECREATIONAL SUP E	3,358.91	6,424.83
	534800 CONST & MAINT SUP EXP	1,680.63	4,809.73
	534900 MISCELLANEOUS SUP EXP	66.18	329.54
	535100 MEDICAL SUPPLIES	9,138.98	26,397.69
	535101 MEDICAL SUPPLIES-OTHER	15,711.70	44,671.49
	537100 LABORATORY SUP EXP		8.09
	538100 VEHICLE & EQUIP SUP EXP		733.52
	541100 ACCTG & AUDITING SERVICES		65,159.92
	541400 HRMS ASSESSMENT		29,386.88
	541700 LEGAL RELATED EXPENSE	69.00	69.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		613.80
	542100 SOS TEMP SERV - PERSONNEL	5,584.24	13,978.64
	544100 PHYSICIAN SERVICES	37,252.50	180,712.62
	544101 PHYSICAL THERAPY CONTRACT	12,096.00	69,384.00
	544400 HOSPITAL SERVICES	69.52	460.14
	544900 DENTAL SERVICES	70.00	70.00
	545000 LABORATORY SERVICES		93.00
	545100 CITY/COUNTY HEALTH DEPT		6,540.00
	546900 OTHER MEDICAL SERVICES	17,908.50	136,367.25
	547100 EDUCATIONAL SERVICES		25,200.00
	547906 VERIFICATIONS	2,482.58	4,082.83
	548400 TRANSCRIPTION PROCESSING		2,701.45
	548700 REFUSE/RECYCLING	56.80	243.30
	549100 LAUNDRY SERVICES	4,344.12	13,472.28
	549500 HAZARDOUS WASTE DISPOSAL	325.00	1,630.00
	555200 SOFTWARE - NEW PURCHASE		134.97
	556100 INSURANCE EXPENSE		33,367.61
	559100 OTHER OPERATING EXP		1,060,695.63
	Major Account 520000 Total	156,791.40	1,929,358.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.37
	573100 STATE-OWNED TRANPORTAIO		7,348.94
	574500 PERSONAL VEHICLE MILEAG	251.14	1,332.82
	574600 CONTRACTUAL SERV - TRAV	360.00	2,430.00
	Major Account 570000 Total	611.14	11,400.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,367.01

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			
	580000 Capital Outlay		
	Major Account 580000 Total		19,367.01
	Fund 48122 Expenditures Total	1,248,165.57	16,429,257.19
	Program Revenues	2,263,554.43-	19,867,043.48-
	Program Expenditures	2,244,965.29	31,094,000.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		32,524.22-
		Major Account 520000 Total		32,524.22-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	505,046.82-	2,976,311.60-
		592101 NFOCUS ASSIST TO/FOR IN	13,823,246.36	158,638,238.40
		595100 CONTRACTUAL AID		199,759.99
		Major Account 590000 Total	13,318,199.54	155,861,686.79
		Fund 10000 Expenditures Total	13,318,199.54	155,829,162.57
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	5,497.48-	115,876.07-
		Major Account 470000 Total	5,497.48-	115,876.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	146.32-	1,832.21-
		Major Account 480000 Total	146.32-	1,832.21-
		Fund 22526 Revenues Total	5,643.80-	117,708.28-
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	416,666.85	5,000,000.00
		Major Account 590000 Total	416,666.85	5,000,000.00
		Fund 22640 Expenditures Total	416,666.85	5,000,000.00
22683 ICF DD AID				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
		Major Account 490000 Total	312,000.00-	312,000.00-
		Fund 22683 Revenues Total	312,000.00-	312,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	312,000.00
		Major Account 590000 Total	26,000.00	312,000.00
		Fund 22683 Expenditures Total	26,000.00	312,000.00
		Program Revenues	317,643.80-	5,429,708.28-
		Program Expenditures	13,760,866.39	161,141,162.57

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	59,814.12
		599100 OTHER GOVERNMENT AID	476,937.28	5,723,246.00
		Major Account 590000 Total	479,279.04	5,783,060.12
		Fund 10000 Expenditures Total	479,279.04	5,783,060.12
22559 MEDICALLY UNDERSERVED FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	512.31-	7,855.07-
		Major Account 480000 Total	512.31-	7,855.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		224,531.83-
		Major Account 490000 Total		224,531.83-
		Fund 22559 Revenues Total	512.31-	232,386.90-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		378,582.00
		Major Account 590000 Total		378,582.00
		Fund 22559 Expenditures Total		378,582.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,230,000.00-
		Major Account 490000 Total		9,230,000.00-
		Fund 22640 Revenues Total		9,230,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	159,439.34	2,750,678.19
		599100 OTHER GOVERNMENT AID	545,121.03	6,355,000.00
		Major Account 590000 Total	704,560.37	9,105,678.19
		Fund 22640 Expenditures Total	704,560.37	9,105,678.19
		Program Revenues	512.31-	9,462,386.90-
		Program Expenditures	1,183,839.41	15,267,320.31

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		
		521500 PUBLICATION & PRINT EXPENSE		4.25
		Major Account 520000 Total		4.25
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	332,278.59	1,349,569.34
		592104 PRESCRIPTIONS	22,126.21	366,879.28
		592200 1099-AID TO/FOR INDIVIDUA		12,232.62
		594100 SUBRECIPIENT PAYMENT-SEFA	18,518.00	674,791.07
		595100 CONTRACTUAL AID	461,689.67	2,593,951.34
		Major Account 590000 Total	834,612.47	4,997,423.65
		Fund 10000 Expenditures Total	834,612.47	4,997,427.90
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,679.77
		Fund 10000 Adjustments Total		1,679.77
22014 EMS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		87,872.40
		Major Account 590000 Total		87,872.40
		Fund 22014 Expenditures Total		87,872.40
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		755.00
		599100 OTHER GOVERNMENT AID		56,488.62
		Major Account 590000 Total		57,243.62
		Fund 22030 Expenditures Total		57,243.62
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.35-	697.72-
		Major Account 480000 Total	57.35-	697.72-
		Fund 22041 Revenues Total	57.35-	697.72-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,356.09-	11,082.32-
		484500 REIMB NON-GOVT SOURCES		238,695.69-
		Major Account 480000 Total	1,356.09-	249,778.01-
		Fund 22042 Revenues Total	1,356.09-	249,778.01-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,921.02	216,741.44
		Major Account 590000 Total	6,921.02	216,741.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
	Expenditures	590000 Government Aid		
		Fund 22042 Expenditures Total	6,921.02	216,741.44
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		8,868,870.59-
		Major Account 480000 Total		8,868,870.59-
		Fund 22043 Revenues Total		8,868,870.59-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	922,753.88	8,753,973.13
		Major Account 590000 Total	922,753.88	8,753,973.13
		Fund 22043 Expenditures Total	922,753.88	8,753,973.13
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.13-	1.40-
		Major Account 480000 Total	.13-	1.40-
		Fund 22044 Revenues Total	.13-	1.40-
22071 BREAST AND CERVICAL CANCER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	817.88-	9,267.05-
		484100 OPERATING DONATIONS & CO	30.00-	734.00-
		Major Account 480000 Total	847.88-	10,001.05-
		Fund 22071 Revenues Total	847.88-	10,001.05-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		16,788.58
		594100 SUBRECIPIENT PAYMENT-SEFA		7,836.50
		Major Account 590000 Total		24,625.08
		Fund 22071 Expenditures Total		24,625.08
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4.45-
		Fund 22071 Adjustments Total		4.45-
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	255.52-	2,814.86-
		484100 OPERATING DONATIONS & CO		226.15-
		Major Account 480000 Total	255.52-	3,041.01-
		Fund 22072 Revenues Total	255.52-	3,041.01-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		20.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22072 COLORECTAL SCREENING				
	Expenditures	520000 Operating Expenses		
		Fund 22072 Expenditures Total		20.00
22081 R & L PROGRAMS				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,500.00-
		Fund 22081 Adjustments Total		8,500.00-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		450,000.00-
		Major Account 490000 Total		450,000.00-
		Fund 22640 Revenues Total		450,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		306,236.51
		Major Account 590000 Total		306,236.51
		Fund 22640 Expenditures Total		306,236.51
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		4,900.18
		543500 MGT CONSULTANT SERVICES		6,042.00
		550101 ADMINISTRATIVE SUBGRANT		4,226.00
		Major Account 520000 Total		15,168.18
		570000 Travel Expenses		
		571100 BOARD & LODGING		633.00
		572100 COMMERCIAL TRANSPORTATION EXPE		741.98
		Major Account 570000 Total		1,374.98
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	22,424.52	615,004.80
		594100 SUBRECIPIENT PAYMENT-SEFA	821,633.33	25,403,469.49
		595100 CONTRACTUAL AID	5,308.74-	508,119.52
		599100 OTHER GOVERNMENT AID	925,342.81	15,912,409.61
		Major Account 590000 Total	1,764,091.92	42,439,003.42
		Fund 40000 Expenditures Total	1,764,091.92	42,455,546.58
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	267.59-	35,156.59-
		Fund 40000 Adjustments Total	267.59-	35,156.59-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES		45,681.80-
		Major Account 460000 Total		45,681.80-

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				
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		244,920.40-
		Major Account 470000 Total		244,920.40-
		Fund 42022 Revenues Total		290,602.20-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	6,069.43	163,349.24
		Major Account 590000 Total	6,069.43	163,349.24
		Fund 42022 Expenditures Total	6,069.43	163,349.24
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	66,869.20-	415,923.75-
		Major Account 460000 Total	66,869.20-	415,923.75-
		Fund 42024 Revenues Total	66,869.20-	415,923.75-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	14,590.78	326,429.20
		595100 CONTRACTUAL AID		53,820.65
		Major Account 590000 Total	14,590.78	380,249.85
		Fund 42024 Expenditures Total	14,590.78	380,249.85
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,506.62-	54,835.18-
		Major Account 460000 Total	4,506.62-	54,835.18-
		Fund 42070 Revenues Total	4,506.62-	54,835.18-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,506.62	34,084.83
		Major Account 590000 Total	4,506.62	34,084.83
		Fund 42070 Expenditures Total	4,506.62	34,084.83
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	261.88-	3,617,528.38-
		Major Account 480000 Total	261.88-	3,617,528.38-
		Fund 42600 Revenues Total	261.88-	3,617,528.38-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,806.74	116,710.59
		594100 SUBRECIPIENT PAYMENT-SEFA	923,014.16	2,207,441.58
		Major Account 590000 Total	933,820.90	2,324,152.17
		Fund 42600 Expenditures Total	933,820.90	2,324,152.17
		Program Revenues	74,154.67-	13,961,279.29-
		Program Expenditures	4,487,367.02	59,801,522.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62510 HHS F&S WELFARE/CLUB TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		11.31-
		Major Account 470000 Total		11.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.09-	182.01-
		484500 REIMB NON-GOVT SOURCES	60.14-	824.71-
		Major Account 480000 Total	77.23-	1,006.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,438.81-
		Major Account 490000 Total		2,438.81-
		Fund 62510 Revenues Total	77.23-	3,456.84-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	41.55	1,560.44
		533100 HOUSEHOLD & INSTIT EXP		354.60
		533900 FOOD EXPENSE	9.12	60.28
		Major Account 520000 Total	50.67	1,975.32
		Fund 62510 Expenditures Total	50.67	1,975.32
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,597.00-	21,820.04-
		474100 GENERAL BUSINESS FEES		8.77-
		Major Account 470000 Total	1,597.00-	21,828.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.39-	176.91-
		Major Account 480000 Total	17.39-	176.91-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,438.81
		Major Account 490000 Total		2,438.81
		Fund 62520 Revenues Total	1,614.39-	19,566.91-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		9.96
		533100 HOUSEHOLD & INSTIT EXP		66.83
		534901 SUPPLIES FOR RESALE	2,554.42	20,997.77
		Major Account 520000 Total	2,554.42	21,074.56
		Fund 62520 Expenditures Total	2,554.42	21,074.56
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	474.71-	5,999.08-
		Major Account 480000 Total	474.71-	5,999.08-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 62530 Revenues Total	474.71-	5,999.08-
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.84-	152.58-
		Major Account 480000 Total	13.84-	152.58-
		Fund 68030 Revenues Total	13.84-	152.58-
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.50-	810.13-
		Major Account 480000 Total	73.50-	810.13-
		Fund 68050 Revenues Total	73.50-	810.13-
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.43-	48.88-
		Major Account 480000 Total	4.43-	48.88-
		Fund 68100 Revenues Total	4.43-	48.88-
68200 CANT AMUSE TR BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,936.86-	30,402.40-
		472100 SALE OF SUP & MAT	89,796.60-	9,771.22-
		472101 SALES OF SUP--SNACK SHACK	471.31-	4,505.59-
		474100 GENERAL BUSINESS FEES	4.70-	246.10-
		Major Account 470000 Total	93,209.47-	44,925.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,347.46-	16,155.69-
		484100 OPERATING DONATIONS & CO	426.25-	4,399.41-
		Major Account 480000 Total	1,773.71-	20,555.10-
		Fund 68200 Revenues Total	94,983.18-	65,480.41-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,673.57	29,421.78
		Major Account 510000 Total	2,673.57	29,421.78
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,226.81
		522800 E-COMMERCE OPER EXP	26.07	361.01
		524700 RENT EXP-OTHER REAL PROP		600.00
		531100 OFFICE SUPPLIES EXPENSE		219.53
		533100 HOUSEHOLD & INSTIT EXP	60.08	301.17
		533900 FOOD EXPENSE	531.39	1,215.13

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		4,424.03
		534900 MISCELLANEOUS SUP EXP		290.07
		534901 SUPPLIES FOR RESALE	319.90	2,686.03
		535101 MEDICAL SUPPLIES-OTHER		7.65
		Major Account 520000 Total	937.44	11,331.43
		Fund 68200 Expenditures Total	3,611.01	40,753.21
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	772.50-	7,600.18-
		Major Account 470000 Total	772.50-	7,600.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.56-	712.49-
		484100 OPERATING DONATIONS & CO	10.00-	70.00-
		Major Account 480000 Total	67.56-	782.49-
		Fund 68230 Revenues Total	840.06-	8,382.67-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,226.81
		531100 OFFICE SUPPLIES EXPENSE		108.69
		533100 HOUSEHOLD & INSTIT EXP	140.00	1,030.15
		533900 FOOD EXPENSE	735.38	9,175.16
		534500 AGRICULTURAL SUPPLIES EX	96.01	96.01
		534600 ED & RECREATIONAL SUP EX	420.00	2,170.67
		Major Account 520000 Total	1,391.39	13,807.49
		Fund 68230 Expenditures Total	1,391.39	13,807.49
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,851.40-	52,392.82-
		Major Account 470000 Total	3,851.40-	52,392.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.01-	1,289.52-
		484100 OPERATING DONATIONS & CO		300.00-
		Major Account 480000 Total	94.01-	1,589.52-
		Fund 68250 Revenues Total	3,945.41-	53,982.34-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		215.51
		521900 AWARDS EXPENSE		132.50
		522100 DUES & SUBSCRIPTION EXP	258.90	9,860.89
		522300 WARDS OF THE STATE EXP	176.13	13,688.43

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		
		527800 REP & MAINT-OTHER PROPER		250.00
		531100 OFFICE SUPPLIES EXPENSE		348.91
		532100 NON-CAPITALIZED EQUIP PU		475.97
		533100 HOUSEHOLD & INSTIT EXP	404.04	4,034.86
		533900 FOOD EXPENSE	2,664.89	32,490.01
		534500 AGRICULTURAL SUPPLIES EX	14.96	14.96
		534600 ED & RECREATIONAL SUP EX		13,507.29
		534901 SUPPLIES FOR RESALE	155.00-	1,180.80
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		770.00
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	3,363.92	77,010.13
		Fund 68250 Expenditures Total	3,363.92	77,010.13
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,566.02-	22,053.04-
		Major Account 470000 Total	1,566.02-	22,053.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.29-	863.79-
		Major Account 480000 Total	78.29-	863.79-
		Fund 68300 Revenues Total	1,644.31-	22,916.83-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.60-	4.60-
		522100 DUES & SUBSCRIPTION EXP		1,226.81
		522300 WARDS OF THE STATE EXP	7.35-	89.20
		533100 HOUSEHOLD & INSTIT EXP	240.00	240.00
		533900 FOOD EXPENSE	1,233.92	19,048.95
		534600 ED & RECREATIONAL SUP EX		189.48
		Major Account 520000 Total	1,461.97	20,789.84
		580000 Capital Outlay		
		587000 OTHER CAPITAL OUTLAYS		2,339.00
		Major Account 580000 Total		2,339.00
		Fund 68300 Expenditures Total	1,461.97	23,128.84
		Program Revenues	103,671.06-	180,796.67-
		Program Expenditures	12,433.38	177,749.55

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	18,810.43	2,032,250.11
	Major Account 590000 Total	18,810.43	2,032,250.11
	Fund 10000 Expenditures Total	18,810.43	2,032,250.11
	Program Expenditures	18,810.43	2,032,250.11

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	32,985.19	6,870,701.71
	Major Account 590000 Total	32,985.19	6,870,701.71
	Fund 10000 Expenditures Total	32,985.19	6,870,701.71
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	9,366.98	392,863.33
	Major Account 590000 Total	9,366.98	392,863.33
	Fund 22640 Expenditures Total	9,366.98	392,863.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	182,276.25	7,877,659.40
	Major Account 590000 Total	182,276.25	7,877,659.40
	Fund 40000 Expenditures Total	182,276.25	7,877,659.40
	Program Revenues		613,912.00-
	Program Expenditures	224,628.42	15,141,224.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		305.00
		525400 RENT EXP-COMM EQUIP		73.17
		Major Account 520000 Total		378.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		486.20
		571600 MEALS-NOT TRAVEL STATUS		159.20
		Major Account 570000 Total		645.40
		Fund 22081 Expenditures Total		1,023.57
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		450,000.00-
		Major Account 490000 Total		450,000.00-
		Fund 22640 Revenues Total		450,000.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		1,000.00
		515200 FICA EXPENSE		76.52
		Major Account 510000 Total		1,076.52
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	2,321.20	2,321.20
		Major Account 570000 Total	2,321.20	2,321.20
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
		Major Account 590000 Total		436,500.00
		Fund 22640 Expenditures Total	2,321.20	439,897.72
		Program Revenues		450,000.00-
		Program Expenditures	2,321.20	440,921.29

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-	3,427,116.36-
	Major Account 450000 Total	285,593.03-	3,427,116.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,214.26-	66,014.80-
	Major Account 480000 Total	6,214.26-	66,014.80-
	Fund 22086 Revenues Total	291,807.29-	3,493,131.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.09	30,107.17
	511800 COMPENSATORY TIME PAID	46.69	62.69
	512100 VACATION LEAVE EXPENSE	87.86	5,299.45
	512200 SICK LEAVE EXPENSE	10.94	1,332.23
	512300 HOLIDAY LEAVE EXPENSE	216.93	2,031.15
	515100 RETIREMENT PLANS EXPENSE	265.59	2,907.24
	515200 FICA EXPENSE	251.19	2,766.35
	515400 LIFE & ACCIDENT INS EXP	.79	7.32
	515500 HEALTH INSURANCE EXPENSE	842.74	8,393.98
	516500 WORKERS COMP PREMIUMS		851.51
	Major Account 510000 Total	4,907.82	53,759.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP		70.00
	532100 NON-CAPITALIZED EQUIP PU	430.00	430.00
	533900 FOOD EXPENSE		588.00
	539100 INDIRECT COST ALLOWANCE		8,437.51
	541100 ACCTG & AUDITING SERVICES		141.26
	541400 HRMS ASSESSMENT		63.72
	543500 MGT CONSULTANT SERVICES	15,450.59-	200,000.00
	547100 EDUCATIONAL SERVICES		38,650.00
	555310 COTS LICENSE FEES	330.48	410.42
	556100 INSURANCE EXPENSE		238.22-
	Major Account 520000 Total	14,690.11-	248,952.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.61
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		337.61
	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH			
	590000 Government Aid		
	595100 CONTRACTUAL AID	285,731.31	2,937,597.70
	Major Account 590000 Total	285,731.31	2,937,597.70
	Fund 22086 Expenditures Total	275,949.02	3,240,647.09
	Program Revenues	291,807.29-	3,493,131.16-
	Program Expenditures	275,949.02	3,240,647.09

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	638,835.00	14,103,429.47
		599100 OTHER GOVERNMENT AID		777,796.65
		Major Account 590000 Total	638,835.00	14,881,226.12
		Fund 22640 Expenditures Total	638,835.00	14,881,226.12
		Program Revenues		15,000,000.00-
		Program Expenditures	638,835.00	14,881,226.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,683.95	6,657,489.14
	511200 TEMPORARY SALARIES-WAGE	23,667.05	247,092.06
	511300 OVERTIME PAYMENTS	74,376.75	941,899.33
	511400 ON CALL PAY	707.57	10,262.17
	511500 SHIFT DIFFERENTIAL PYMT	16,006.06	207,053.68
	511800 COMPENSATORY TIME PAID	4,750.88	33,300.33
	512100 VACATION LEAVE EXPENSE	47,313.46	602,806.90
	512200 SICK LEAVE EXPENSE	21,816.00	409,357.65
	512300 HOLIDAY LEAVE EXPENSE	30,558.42	429,202.64
	512400 MILITARY LEAVE EXPENSE		1,565.29
	512500 FUNERAL LEAVE EXPENSE	834.50	12,776.90
	512600 CIVIL LEAVE EXPENSE		1,481.78
	512700 INJURY LEAVE EXPENSE	832.22	5,553.35
	515100 RETIREMENT PLANS EXPENSE	52,887.57	694,982.54
	515200 FICA EXPENSE	51,629.64	669,736.36
	515400 LIFE & ACCIDENT INS EXP	173.50	2,081.01
	515500 HEALTH INSURANCE EXPENSE	150,202.50	1,808,821.86
	516400 UNEMPLOYM COMP INS EXP		6,927.92
	516500 WORKERS COMP PREMIUMS	115,639.99-	35,456.85
	Major Account 510000 Total	871,800.08	12,777,847.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,402.10	2,822.04
	521291 COM EXPENSE - VIDEO	300.09	4,003.13
	521400 CIO CHARGES	5,595.72	69,301.28
	521412 CIO - COMMUNICATIONS		1,797.60
	521440 CIO - SOFTWARE		27,235.44
	521500 PUBLICATION & PRINT EXP	277.29-	12,209.93
	522100 DUES & SUBSCRIPTION EXP		5,669.11
	522200 CONFERENCE REGISTRATION		340.00
	522300 WARDS OF THE STATE EXP	181.50	231.22
	522600 JOB APPLICANT EXPENSE	1,269.81	12,767.74
	522601 PRE-EMPLOYMENT PHYSICALS	440.00	9,237.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	477,258.48
	527300 REP & MAINT-MEDICAL EQUI	956.51	6,251.22
	527400 REP & MAINT-DATA PROC		55.95
	527600 REP & MAINT-HOUSE/INST E		546.27
	527800 REP & MAINT-OTHER PROPER		110.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527900	PERSONAL COMPUT EQUIP R & M		620.00-
	531100	OFFICE SUPPLIES EXPENSE	295.44	16,013.98
	532100	NON-CAPITALIZED EQUIP PU		3,404.00
	532290	RADIO EQUIP		6,179.25
	533100	HOUSEHOLD & INSTIT EXP	13,039.63	138,053.57
	533102	ATTENDS & DISPOSABLE IT	695.64	4,774.66
	533900	FOOD EXPENSE	10,784.52	238,875.89
	534500	AGRICULTURAL SUPPLIES EX		63.17
	534600	ED & RECREATIONAL SUP EX	760.01	6,793.96
	535100	MEDICAL SUPPLIES	7,834.29	346,561.25
	535101	MEDICAL SUPPLIES-OTHER	1,366.30	47,195.49
	538100	VEHICLE & EQUIP SUP EXP	111.13	308.48
	541100	ACCTG & AUDITING SERVICES		25,066.68
	541400	HRMS ASSESSMENT		11,304.96
	541500	LEGAL SERVICES EXPENSE		25,941.48
	541700	LEGAL RELATED EXPENSE		682.80
	541800	LEGAL EXP-EMPLOYEE REIMB		144.82
	541900	SETTLEMENTS		71,223.25-
	543100	IT CONSULTING-APPLICATIONS		126,421.75
	544100	PHYSICIAN SERVICES	17,387.71	184,758.60
	544101	PHYSICAL THERAPY CONTRA	1,543.75	10,595.00
	544102	GLASSES DENTURES APP	50.12	4,964.50
	544200	NURSING SERVICES	24,884.75	85,936.74
	544400	HOSPITAL SERVICES	26,689.60	331,290.66
	544600	OPTICAL SERVICES	168.00	6,658.78
	544700	AUDIOLOGY SERVICES		747.64
	544800	AMBULANCE SERVICES		3,845.98
	545000	LABORATORY SERVICES	1,372.67	19,290.60
	545200	MEDICAL ASSESSMENT SERV	5,109.51	41,981.60
	546900	OTHER MEDICAL SERVICES		35,598.28
	547100	EDUCATIONAL SERVICES	1,463.40	17,837.68
	547300	INTERPRETER SERVICES	480.00	4,412.79
	547906	VERIFICATIONS	3,149.90	4,348.25
	548700	REFUSE/RECYCLING	32.96	414.08
	549100	LAUNDRY SERVICES	3,094.26	21,873.54
	549200	JANITORIAL SERVICES		33,090.00
	549500	HAZARDOUS WASTE DISPOSAL	193.73	2,623.73
	554900	OTHER CONTRACTUAL SERVICES	582.00	6,040.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554903 RENTAL/MTNCE CONTRACT-D	48,878.11	586,537.32
		555310 COTS LICENSE FEES		3,646.04
		555340 COTS MAINTENANCE		604.86
		555510 SAAS SUBSCRIPTION FEES		86.72-
		556100 INSURANCE EXPENSE		4,723.07
		Major Account 520000 Total	220,607.41	2,967,687.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	73.61	2,227.13
		573100 STATE-OWNED TRANSPORT	344.00	9,239.65
		Major Account 570000 Total	417.61	11,466.78
		580000 Capital Outlay		
		587000 OTHER CAPITAL OUTLAYS		5,631.36
		Major Account 580000 Total		5,631.36
		Fund 10000 Expenditures Total	1,092,825.10	15,762,633.27
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,276.97	1,577.99
		Fund 10000 Adjustments Total	1,276.97	1,577.99
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	10,782.03-	20,103.76-
		471142 CO PATIENTS-STATE INSTITUT	6,951.00-	12,819.00-
		471147 MAINTENANCE OF RESIDENTS	16,704.11-	19,314.32-
		Major Account 470000 Total	34,437.14-	52,237.08-
		Fund 22521 Revenues Total	34,437.14-	52,237.08-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	115,639.99	115,639.99
		Major Account 510000 Total	115,639.99	115,639.99
		520000 Operating Expenses		
		527900 PERSONAL COMPUT EQUIP R & M		442.77
		531200 IT SUPPLIES		26.90
		532200 PERSONAL COMPUTING EQUIPMENT		591.00
		544900 DENTAL SERVICES	2,277.56	19,518.80
		Major Account 520000 Total	2,277.56	20,579.47
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		4,571.85
		Major Account 580000 Total		4,571.85
		Fund 22521 Expenditures Total	117,917.55	140,791.31
		Program Revenues	34,437.14-	52,237.08-

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
22521 HHS CASH/NORFOLK REG CTR			
	580000 Capital Outlay		
	Program Expenditures	1,210,742.65	15,903,424.58

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		3,443,638.85
	542500 ENG & ARCH SERVICES	287,255.00	298,054.43
	Major Account 520000 Total	287,255.00	3,741,693.28
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	275,450.00-	239,850.00-
	Major Account 580000 Total	275,450.00-	239,850.00-
	Fund 10000 Expenditures Total	11,805.00	3,501,843.28
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,360.00	29,505.48
	Major Account 520000 Total	1,360.00	29,505.48
	Fund 38000 Expenditures Total	1,360.00	29,505.48
	Program Expenditures	13,165.00	3,531,348.76
	Agency Revenues	50,384,433.49-	216,621,394.83-
	Agency Expenditures	253,353,395.01	3,380,386,855.43

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	29,289.86-	174,131.50-
		481200 GAIN OR LOSS-SALE OF INV	76,918.86-	158,460.70-
		Major Account 480000 Total	106,208.72-	332,592.20-
		Fund 61700 Revenues Total	106,208.72-	332,592.20-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	13.41	476.41
		Major Account 520000 Total	13.41	476.41
		Fund 61700 Expenditures Total	13.41	476.41
		Program Revenues	106,208.72-	332,592.20-
		Program Expenditures	13.41	476.41

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	149,031.18-	1,746,387.86-
	Major Account 450000 Total	149,031.18-	1,746,387.86-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465104 PROJ REIMBURSEMENT-BEATRICE	1,886.83-	67,170.77-
	Major Account 460000 Total	1,886.83-	67,620.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,578.47-	242,133.03-
	472100 SALE OF SUP & MAT	3,809.58-	64,616.32-
	472200 REPROD & PUBLICATIONS		7.00-
	474100 GENERAL BUSINESS FEES	3,960.00-	18,704.23-
	Major Account 470000 Total	26,348.05-	325,460.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,680.58-	185,467.23-
	482100 LAND USE REVENUE		306,356.00-
	483200 BUILDING & SPACE RENTAL	10,802.50-	129,215.39-
	484100 OUTSIDE DONATIONS		1,200.00-
	484500 REIMB NON-GOVT SOURCES		5,569.52-
	Major Account 480000 Total	28,483.08-	627,808.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,939.03-	170,567.57-
	Major Account 490000 Total	13,939.03-	170,567.57-
	Fund 21710 Revenues Total	219,688.17-	2,937,844.92-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-ADMIN	65,272.71	710,795.02
	511300 PREMIUM PAY-PAVEMENT	233.15	2,910.67
	511400 ON CALL PAY	687.96	6,973.82
	511500 SHIFT DIFFERENTIAL PYMT		32.40
	511800 COMPENSATORY TIME PAID		669.43
	512100 VACATION LEAVE EXPENSE	3,578.04	74,311.91
	512200 SICK LEAVE EXPENSE	1,247.52	35,192.23
	512300 HOLIDAY LEAVE EXPENSE	3,720.88	49,483.42
	512500 FUNERAL LEAVE EXPENSE	159.06	864.05
	515100 RETIREMENT EXP-ADMIN	5,316.83	64,225.09
	515200 OASDI EXP-ADMIN	5,029.52	60,323.14
	515400 LIFE & ACC INS-ADMIN	14.40	168.29
	515500 HEALTH INS EXP-ADMIN	12,789.20	140,688.95
	516500 WORKERS COMP PREMIUMS		9,829.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	98,049.27	1,156,468.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.04	8,609.03
	521177 POSTAGE XPNS - F3OFK23		1.24
	521300 FREIGHT EXP-EQUIPMENT	70.48	1,277.08
	521401 PHONE & FAX CHGS	1,826.97	11,014.95
	521402 EMAIL/DOMAIN CHGS	980.96	11,449.55
	521403 WEB ACCESS/DATA EXP	1,740.58	10,439.24
	521405 CONFERENCE CALLS	38.54	247.19
	521477 PHONE CALL-UGOLUB02	21.33	111.77
	521500 PUBLCATN-FMZ TAXIWAY PROJ	91.58	25,761.52
	521900 AWARDS EXPENSE-ENGNRNG		308.55
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	163.40	13,541.18
	522200 NE AVIATION SYMP-SCB		4,785.00
	523201 NATURAL GAS EXP-BLDGS	136.03	2,758.27
	523202 ELECTRICITY EXP-BLDGS	307.45	24,872.97
	523203 WATER	10.23	133.80
	523204 SEWER	5.58	76.21
	523207 PROPANE EXP-BLDGS		1,242.13
	524100 LAND RENT EXP-BROKEN BOW/MERNA		6,330.74
	524600 SPACE RENTAL-GRANT PROG.	9,698.30	117,036.36
	525100 OFC EQPMNT RENTAL-ART CONTEST		121.50
	525500 EQPMNT RNTAL-SCB		1,233.70
	526100 REP & MAINT-REAL PROPERT		203.00
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY		6,298.50
	527100 REP & MAINT-OFFICE EQUIP		524.06
	527200 R&M MOTOR VEHS-EQUIPMENT	172.95	3,731.40
	527600 REP & MAINT-HOUSE/INST E		605.19
	527800 R&M OTH PROP-SYSTEMS	2,117.91	5,873.60
	527900 PERSONAL COMPUT EQUIP R & M		17.97
	531100 OFFICE SUPPLIES EXPENSE	595.07	4,932.62
	532100 NON-CAPITALIZED EQUIP PU	429.99	4,313.42
	533100 HOUSE & INSTIT EXP-BUILDINGS		2,315.64
	533900 FOOD EXPENSE		399.29
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	104.05	562.46
	534600 EDUCATIONAL MATERIALS		34.21
	534700 ENGR/TECH SUPPLY-THEDFORD	4,102.63	41,084.85
	534800 CONSTR/MAINT SUPP-EQUIPMENT	1,210.52	9,411.11

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		
	534801 CONSTR & MAINT SUPPLY-MARKING		6,418.00
	534802 CONSTR & MAINT SUPP-CRACKFILL		22,500.00
	534803 CONSTR/MAINT SUPPLY-COMPRESSOR		189.05
	534900 MISCELLANEOUS SUP EXP		21.06
	538101 GAS & OIL-EQUIPMENT	93.72	14,068.51
	538102 OTHER VEH SUPP-EQUIPMENT	1,410.67	11,448.94
	539500 PURCHASING CARD SUSPENSE		1,298.39
	541100 ACCT/AUDITING SVCS-GRANT PROGR		11,420.05
	541200 PURCHASING ASSESSMENT		849.00
	541400 HUMAN RES ASSESSMENT-HUM RES		1,130.00
	542100 SOS TEMP SERV - PERSONNEL		15,358.62
	542500 ENGNR SRVCES-HRVRD HNGR LOAN	24,082.48	71,967.90
	542577 ENGR/ARCH SVCS-NDA22		5,894.00
	543200 IT CONSULTING-ENGR PROG		200.00
	547100 EDUCATIONAL SERVICES		6,046.11
	548700 REFUSE/RECYCLING	73.00	1,154.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	554100 DATA SVC-THEDFORD	4,200.00	16,800.00
	555310 COTS software		772.60
	555340 COTS Maint-grant prog		1,538.60
	555510 SAAS SUBSCRIP FEES	700.00	1,250.00
	556100 INSURANCE EXP-EQUIPMENT		15,399.24
	558100 INVENTORIES FOR RESALE	2,782.50	31,677.56
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	57,358.96	559,388.93
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	922.87	19,758.74
	571101 MEALS-MARKING		622.50
	571102 LODGING-MARKING		428.98
	571177 ENG MEALS-F3NDA25	457.91	1,677.63
	572100 COMMERCIAL TRAVEL-5010 INSPS	658.54	2,794.82
	573100 STATE-OWNED TRANSPORT		14,478.91
	573177 CAR LEASE-F3NDA25		916.08
	574500 PERSONAL VEHICLE MILEAGE	630.07	6,976.50
	575100 MISC TRAVEL EXP-FAA/DOT		231.49
	Major Account 570000 Total	2,669.39	47,885.65
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		25,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	13.75-	22,360.69
	Major Account 580000 Total	13.75-	47,360.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		54,183.45
	Major Account 590000 Total		54,183.45
	Fund 21710 Expenditures Total	158,063.87	1,865,286.72
	Program Revenues	219,688.17-	2,937,844.92-
	Program Expenditures	158,063.87	1,865,286.72

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-NDA26	2,027,689.00-	21,644,779.00-
		465101 HANGAR LOAN REPAYMENT	23,675.00-	285,836.90-
		465102 FUEL LOAN REPAYMENT	958.33-	14,419.96-
		Major Account 460000 Total	2,052,322.33-	21,945,035.86-
		Fund 21710 Revenues Total	2,052,322.33-	21,945,035.86-
	Expenditures	520000 Operating Expenses		
		521500 NEWSPAPER AD-HVD HNGR	150.93	150.93
		Major Account 520000 Total	150.93	150.93
		590000 Government Aid		
		591101 HANGAR LOAN-WAYNE		147,754.75
		591102 FUEL LOAN-OGALLALA		9,117.50
		593105 NON-PRIMARY ENT-TRANSFER EXP		182.50
		594101 AIP-FEDERAL SHARE-NDA26	780,406.00	21,625,719.68
		594102 AIP STATE SHARE-WAYNE	2,562.11	153,853.62
		Major Account 590000 Total	782,968.11	21,936,628.05
		Fund 21710 Expenditures Total	783,119.04	21,936,778.98
		Program Revenues	2,052,322.33-	21,945,035.86-
		Program Expenditures	783,119.04	21,936,778.98

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	335,789.69	4,340,618.28
	591105 INTERCITY BUS-CASH-PROG305	12,126.81	173,472.82
	Major Account 590000 Total	347,916.50	4,514,091.10
	Fund 22700 Expenditures Total	347,916.50	4,514,091.10
	Program Expenditures	347,916.50	4,514,091.10

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695,186.78	8,691,792.54
	511200 TEMPORARY SALARIES-WAGE	3,989.43	47,903.81
	511300 OVERTIME PAYMENTS	2,462.97	25,496.81
	511400 ON CALL PAY		325.07
	511500 SHIFT DIFFERENTIAL PYMT	6.30	268.05
	511600 PER DIEM PAYMENTS		680.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	460.02	11,374.56
	512100 VACATION LEAVE EXPENSE	60,523.62	923,808.87
	512200 SICK LEAVE EXPENSE	51,242.07	529,500.62
	512300 HOLIDAY LEAVE EXPENSE	37,645.31	566,876.20
	512400 MILITARY LEAVE EXPENSE		7,782.80
	512500 FUNERAL LEAVE EXPENSE	1,408.99	16,041.01
	512600 CIVIL LEAVE EXPENSE		2,012.23
	512700 INJURY LEAVE EXPENSE		398.18
	515100 RETIREMENT PLANS EXPENSE	63,568.34	806,880.71
	515200 FICA EXPENSE	60,392.80	767,480.13
	515400 LIFE & ACCIDENT INS EXP	160.32	1,980.21
	515500 HEALTH INSURANCE EXPENSE	160,169.31	1,948,621.40
	Major Account 510000 Total	1,137,216.26	14,350,473.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,292.26	90,789.72
	521400 CIO CHARGES		3,076,082.14
	521500 PUBLICATION & PRINT EXP	4,239.34	295,136.99
	521900 AWARDS EXPENSE	6,173.12	30,980.63
	522100 DUES & SUBSCRIPTION EXP	3,451.63	107,231.63
	522200 CONFERENCE REGISTRATION	3,995.00	36,518.65
	524600 RENT EXPENSE-BUILDINGS	193.00	13,689.61
	527100 REP & MAINT-OFFICE EQUIP	430.95	13,809.34
	527500 REP & MAINT-COMM EQUIP		1,393.00
	531100 OFFICE SUPPLIES EXPENSE	29,074.94	284,137.84
	531200 IT SUPPLIES	2,083.82	6,268.22
	532100 NON-CAPITALIZED EQUIP PU	9,928.27	185,104.59
	532109 NON-DEPR ROAD EQUIP<1500	899.52	1,491.11
	533100 HOUSEHOLD & INSTIT EXP	1,105.15	26,743.77
	533900 FOOD EXPENSE	629.94	8,749.15
	534600 ED & RECREATIONAL SUP EX	2,697.27	23,625.28
	534700 ENG TECH & COMM SUP EXP	1,982.18	24,929.36

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	534800	CONST & MAINT SUP EXP	2,205.25-	4,803.73
	535100	MEDICAL SUPPLIES		1,201.47
	538104	TIRES & TUBES		345.00
	541100	ACCTG & AUDITING SERVICES		279,362.98
	541700	LEGAL RELATED EXPENSE	252.97	8,323.47
	542100	SOS TEMP SERV - PERSONNEL	4,109.08	37,808.61
	542500	ENG & ARCH SERVICES		10,857.47
	544200	NURSING SERVICES	4,410.00	27,237.15
	545000	LABORATORY SERVICES		567.50
	547500	MAILING SERVICES		175.91
	548700	REFUSE/RECYCLING		25.00
	548800	FIRE EXTINGUISHERS	1,666.00	15,138.54
	554100	DATA SERVICES	8.00	137.50
	554900	OTHER CONTRACTUAL SERVICES	26,764.34	287,072.19
	556300	SURETY & NOTARY BONDS	199.98	822.97
	559100	OTHER OPERATING EXP	511.42	6,149.63
	559154	EQUIP INTL REDISTRIBUTION	15,623.82	150,133.38
		Major Account 520000 Total	128,516.75	5,056,843.53
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	2,349.95	46,127.13
	571102	OUT STATE-BOARD/LODGING	3,378.08	15,305.71
	571901	MEALS - ONE DAY - ROADS IN-STA		269.12
	572102	OUT STATE-COMM TRANSPORT	4,986.53	17,608.91
	573101	IN STATE-STATE TRANSPORT		16,008.65
	574501	IN STATE-PERS VEH MILEAGE	2,276.50	45,085.05
	574502	OUT STATE-PERS VEH MILEAG	1,228.44	2,517.48
	575101	IN STATE-MISC TRAVEL EXP	80.75	1,810.53
	575102	OUT STATE-MISC TRAVEL EXP	256.50	1,123.70
		Major Account 570000 Total	14,556.75	145,856.28
		Fund 22700 Expenditures Total	1,280,289.76	19,553,173.01
Adjustments	800000	Adjustments		
	865101	MISC EXPENSE ADJ		354.24-
		Fund 22700 Adjustments Total		354.24-
		Program Expenditures	1,280,289.76	19,553,173.01

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	40,888,851.42-	306,887,595.44-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,017,844.00-	11,232,154.31-
	461106 NOHS - FED GRANT REVENUE	545,059.97-	5,775,760.83-
	461500 OP GRANTS - STATE AGENCI		23,099.86-
	461601 REIMB.FROM LOCAL GOVERNMENT	25,899,700.44	19,244,930.69-
	461602 MAINT MUNI CONNECT LINKS	9,220.00-	176,030.50-
	461700 OP GRANTS - OTHER	373,390.46-	2,584,215.67-
	Major Account 460000 Total	16,934,665.41-	345,923,787.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,393.41-	77,864.79-
	471101 STATE SALES TAX COLL FEE	10.66-	133.30-
	472100 SALE OF SUP & MAT	132,408.18-	1,457,395.58-
	472200 REPROD & PUBLICATIONS	2,702.50-	29,276.70-
	473900 OTHER VEHICLE FEES		10,403.50-
	474103 HEALTH FACILITY INSPECTION FEE		900.00-
	474104 HOSPITAL INSPECTION FEE	40.00-	780.00-
	474105 MOBILE HOME INSPECTION FEE	160.00-	17,680.00-
	475100 REGISTRATION / LICENSE F	29,913.21-	14,537.84-
	475200 EXAMINATION FEES	50.00-	13,165.00-
	476100 OTHER LIC PERM & FEES		250.00-
	476101 CONDITIONAL SAFETY PERMITS	250,285.00-	3,089,050.00-
	Major Account 470000 Total	442,962.96-	4,711,436.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270,728.91-	2,500,815.60-
	482100 LAND USE REVENUE	4,440.00-	28,296.50-
	482300 RIGHT OF WAY REVENUE	34,318.92-	323,562.83-
	483200 BUILDING & SPACE RENTAL	10,864.00-	130,368.00-
	484500 REIMB NON-GOVT SOURCES	35,036.53-	197,718.21-
	484545 SHIPPING - REVENUE	213.66-	2,536.95-
	484546 HANDLING - REVENUE	18.40-	293.25-
	484547 REBATE-PROCUREMENT CARD		83,917.86-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		22,875.00-
	484800 ROYALTY REVENUE	620.91-	8,309.49-
	484902 LOGO SIGNS	85,882.94-	189,492.21-
	484903 TOURIST DIRECTIONAL SIGNS	2,029.47-	3,910.97-
	485100 FINES FORFEITS & PENALTI	55,251.50-	687,337.06-
	485101 HIGHWAY OVERLOADING FINES		42,315.94-
	485104 PROPERTY DAMAGES	130,752.90-	1,462,295.76-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	630,158.14-	5,684,045.63-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	250.00-	443,770.00-
	491300 SALE - SURP PROP/FIXED ASSET	18,454.63	139,770.40-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	358,154.20-	1,082,287.43-
	493100 OPERATING TRANSFERS IN	35,857,028.12-	423,497,642.78-
	493200 OPERATING TRANSFERS OUT	9,984,292.65	38,927,224.02
	Major Account 490000 Total	26,212,685.04-	386,236,246.59-
	Fund 22700 Revenues Total	44,220,471.55-	742,555,516.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,731,625.88	34,196,245.33
	511200 TEMPORARY SALARIES-WAGE	74,946.71	483,172.64
	511300 OVERTIME PAYMENTS	232,019.93	2,333,993.46
	511400 ON CALL PAY	80.05	23,452.96
	511500 SHIFT DIFFERENTIAL PYMT	1,765.80	18,497.56
	511700 EMPLOYEE BONUSES	150.00	4,500.00
	511800 COMPENSATORY TIME PAID	26,458.98	316,413.27
	512100 VACATION LEAVE EXPENSE	219,489.16	3,444,131.11
	512200 SICK LEAVE EXPENSE	120,972.59	2,234,112.36
	512300 HOLIDAY LEAVE EXPENSE	162,461.70	2,224,395.93
	512400 MILITARY LEAVE EXPENSE	1,022.25	5,344.34
	512500 FUNERAL LEAVE EXPENSE	2,560.36	72,663.48
	512600 CIVIL LEAVE EXPENSE	1,015.60	9,360.78
	512700 INJURY LEAVE EXPENSE	634.56	5,150.02
	512800 ADMINISTRATIVE LEAVE EXP		970.60
	515100 RETIREMENT PLANS EXPENSE	261,079.21	3,354,414.13
	515200 FICA EXPENSE	253,463.74	3,226,649.64
	515400 LIFE & ACCIDENT INS EXP	724.76	8,672.98
	515500 HEALTH INSURANCE EXPENSE	683,153.52	8,335,015.70
	Major Account 510000 Total	4,773,624.80	60,297,156.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.00	336.10
	521300 FREIGHT EXPENSE		38.30
	521500 PUBLICATION & PRINT EXP	747.28	23,626.72
	522100 DUES & SUBSCRIPTION EXP	603.00	163,548.89
	522200 CONFERENCE REGISTRATION	39,832.17	360,176.96
	523202 ELECTRICITY	557.93	6,520.25
	523203 WATER		24.56

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	523219	OTHER UTILITY		300.00
	523600	INTEREST EXPENSE		13,722.34
	524100	RENT EXPENSE-LAND		8,882.80
	524600	RENT EXPENSE-BUILDINGS		920.00
	525500	RENT EXP-OTHER PERS PROP	87.40	87.40
	527800	REP & MAINT-OTHER PROPER	15,776.37	52,785.65
	531100	OFFICE SUPPLIES EXPENSE	1,921.51	10,439.01
	532100	NON-CAPITALIZED EQUIP PU	180.00	1,322.08
	532109	NON-DEPR ROAD EQUIP<1500	2,846.74	10,877.59
	533100	HOUSEHOLD & INSTIT EXP	8,345.08	45,823.09
	534600	ED & RECREATIONAL SUP EX	515.00	5,337.49
	534700	ENG TECH & COMM SUP EXP	18,945.03	256,717.21
	534800	CONST & MAINT SUP EXP	3,836.97-	390,708.32
	535100	MEDICAL SUPPLIES	84.25-	876.14
	537100	LABORATORY SUP EXP	8,419.29-	64,246.39
	538102	MOTOR OIL	56.44-	56.44
	538103	OTHER LUBRICANTS		5.97
	538105	MISC REPAIR PARTS & ACCESSORIE	42.64	1,063.64
	541700	LEGAL RELATED EXPENSE	802.00	92,938.34
	542100	SOS TEMP SERV - PERSONNEL		1,310.63
	542500	ENG & ARCH SERVICES	1,714,991.48	29,739,053.02
	543100	IT CONSULTING-APPLICATIONS	77,381.02	1,033,931.65
	547500	MAILING SERVICES		308.63
	549100	LAUNDRY SERVICES	428.88	5,786.08
	549500	HAZARDOUS WASTE DISPOSAL		290.00
	554900	OTHER CONTRACTUAL SERVICES	62,841.03	2,160,346.83
	555320	COTS DEVELOPMENT		1,372.64
	555420	CUSTOMIZED DEVELOPMENT		128,737.35
	559100	OTHER OPERATING EXP	15,191.78	283,426.08
	559109	FED FUNDS PURCHASE PROGRAM		25,109,858.00
	559154	EQUIP INTL REDIST ROADS	286,243.84	2,843,070.76
		Major Account 520000 Total	2,235,990.23	62,818,873.35
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	30,411.99	293,054.72
	571102	OUT STATE-BOARD/LODGING		9,889.09
	571901	MEALS - ONE DAY - ROADS IN-STA	27.51	761.11
	572102	OUT STATE-COMM TRANSPORT		591.18
	574501	IN STATE-PERS VEH MILEAGE	270.28	6,328.78

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574502 OUT STATE-PERS VEH MILEAG		1,487.90
	575101 IN STATE-MISC TRAVEL EXP		472.10
	575102 OUT STATE-MISC TRAVEL EXP		406.50
	Major Account 570000 Total	30,709.78	312,991.38
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	12,601.38	155,545.62
	582405 SURVEY/RESEARCH TYPE EQUIP		18,071.85
	582406 ENGR & TECH EQUIP	65,670.00	554,423.60
	587051 INTERNAL REDISTRIB ROADS	6,143,754.25-	77,825,788.75-
	587511 LAND, BLDGS, & OTHER STRUCT	340,855.12	6,773,993.29
	587513 MISC COST OF ROW ACQUISITIONS	32,684.00	316,192.96
	587515 RELOCATION ASSISTANCE		91,670.48
	587521 HIGHWAY & BRIDGE CONTRACTS	39,224,255.93	369,858,723.46
	587541 APPURTENANCES TO HIGHWAYS	15,400.00	121,556.23
	Major Account 580000 Total	33,547,712.18	300,064,388.74
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	379,373.38	11,882,614.43
	594100 SUBRECIPIENT PAYMENT-SEFA	460,305.00	8,988,130.87
	595100 CONTRACTUAL AID	4,941,790.57	64,125,975.36
	599104 HSO Recipient Govt Aid	56,522.65	1,534,684.10
	599105 HSO Subrecipient Govt Aid	267,715.10	3,950,250.03
	Major Account 590000 Total	6,105,706.70	90,481,654.79
	Fund 22700 Expenditures Total	46,693,743.69	513,975,064.55
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	100.00-	100.00-
	865102 MISC REVENUE ADJ		168.92-
	Fund 22700 Adjustments Total	100.00-	268.92-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,436.00-	348,365.00-
	473504 TRIP & FUEL PERMITS	30,300.00-	314,170.00-
	Major Account 470000 Total	39,736.00-	662,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,217.42-	152,085.02-
	Major Account 480000 Total	7,217.42-	152,085.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,908,556.12-	427,687,458.95-
	493200 OPERATING TRANSFERS OUT	35,686,099.74	423,326,714.40

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		
		Major Account 490000 Total	2,222,456.38-	4,360,744.55-
		Fund 22710 Revenues Total	2,269,409.80-	5,175,364.57-
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5,782,742.29-	67,016,981.05-
		Major Account 450000 Total	5,782,742.29-	67,016,981.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,837.88-	153,997.69-
		Major Account 480000 Total	18,837.88-	153,997.69-
		Fund 22740 Revenues Total	5,801,580.17-	67,170,978.74-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	2,586,478.87	64,211,448.30
		Major Account 580000 Total	2,586,478.87	64,211,448.30
		Fund 22740 Expenditures Total	2,586,478.87	64,211,448.30
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181,866.53-	1,845,798.15-
		Major Account 480000 Total	181,866.53-	1,845,798.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,290,889.47-	22,178,017.84-
		Major Account 490000 Total	2,290,889.47-	22,178,017.84-
		Fund 22750 Revenues Total	2,472,756.00-	24,023,815.99-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	3,126,193.78	9,295,103.49
		Major Account 580000 Total	3,126,193.78	9,295,103.49
		Fund 22750 Expenditures Total	3,126,193.78	9,295,103.49
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,014.23-	137,327.12-
		Major Account 480000 Total	14,014.23-	137,327.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
		Major Account 490000 Total	30,000.00-	360,000.00-
		Fund 26710 Revenues Total	44,014.23-	497,327.12-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	115,420.18	1,730,581.46
		Major Account 580000 Total	115,420.18	1,730,581.46
		Fund 26710 Expenditures Total	115,420.18	1,730,581.46

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	270.00-	3,529.50-
	473201 RECREATION ROAD REG FEES	338,335.00-	3,726,851.50-
	Major Account 470000 Total	338,605.00-	3,730,381.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,380.20-	212,889.79-
	Major Account 480000 Total	21,380.20-	212,889.79-
	Fund 26720 Revenues Total	359,985.20-	3,943,270.79-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	251,618.44	1,820,180.61
	Major Account 580000 Total	251,618.44	1,820,180.61
	Fund 26720 Expenditures Total	251,618.44	1,820,180.61
	Program Revenues	55,168,216.95-	843,366,273.44-
	Program Expenditures	52,773,454.96	591,032,378.41

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-WAGES	328,897.29	4,374,499.41
	511200 TEMPORARY SALARIES-WAGE	3,303.14	21,474.53
	511300 OVERTIME PAYMENTS	2,204.13	50,917.89
	511400 ON CALL PAY	1,055.18	11,323.68
	511500 SHIFT DIFFERENTIAL PYMT	9.30	319.35
	511700 EMPLOYEE BONUSES	180.00	1,180.00
	511800 COMPENSATORY TIME PAID	1,268.26	22,388.14
	512100 VACATION LEAVE EXPENSE	45,574.53	491,537.81
	512200 SICK LEAVE EXPENSE	17,336.81	382,625.85
	512300 HOLIDAY LEAVE EXPENSE	20,649.96	295,188.26
	512400 MILITARY LEAVE EXPENSE		6,834.88
	512500 FUNERAL LEAVE EXPENSE	307.88	11,366.06
	512600 CIVIL LEAVE EXPENSE	199.94	755.38
	512700 INJURY LEAVE EXPENSE		633.89
	515100 RETIREMENT PLANS EXPENSE	30,884.43	414,462.23
	515200 FICA EXPENSE	29,301.55	397,736.72
	515400 LIFE & ACCIDENT INS EXP	90.72	1,118.88
	515500 HEALTH INSURANCE EXPENSE	89,469.29	1,096,575.99
	516200 TUITION ASSISTANCE	4,785.75	67,254.22
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516400 UNEMPLOYM COMP INS EXP		53,444.48
	516500 WORKERS COMP PREMIUMS		1,935,786.00
	Major Account 510000 Total	575,518.16	9,663,379.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7,157.88
	521400 CIO CHARGES	236,684.99	4,310,239.02
	521500 PUBLICATION & PRINT EXP	113.59	32,829.17
	522100 DUES & SUBSCRIPTION EXP	351.00	28,511.69
	522200 CONFERENCE REGISTRATION	7,816.14	134,740.02
	522500 EMPLOYEE MOVING EXPENSE	1,025.09	22,485.20
	522700 DEFICIENCY CLAIMS		43,814.00
	523201 NATURAL GAS	23,664.12	609,393.64
	523202 ELECTRICITY	87,524.91	1,262,192.07
	523203 WATER	10,701.74	176,203.33
	523204 SEWER	6,688.95	122,385.61
	523207 PROPANE	2,128.41	144,798.74
	523219 OTHER UTILITY		75.00
	524600 RENT EXPENSE-BUILDINGS	55.00	3,273.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	525100	RENT EXP-OFFICE EQUIP		1,770.00
	525500	RENT EXP-OTHER PERS PROP	8,780.77	70,404.93
	526101	REP&MAINT-BLDGS/YARDS&OTHER	437,750.86	2,178,075.95
	527100	REP & MAINT-OFFICE EQUIP	192.50	18,373.96
	527800	REP & MAINT-OTHER PROPER	1,386.00	24,549.98
	527900	PERSONAL COMPUT EQUIP R & M		3,512.34
	531100	OFFICE SUPPLIES EXPENSE	969.36	1,797.98
	532100	NON-CAPITALIZED EQUIP PU		11,355.27
	532109	NON-DEPR ROAD EQUIP<1500	259.99	286.12
	532200	PERSONAL COMPUTING EQUIPMENT	10,465.01	97,453.32
	533100	HOUSEHOLD & INSTIT EXP	17,290.44	67,798.59
	533900	FOOD EXPENSE		515.85
	534500	AGRICULTURAL SUPPLIES EX	2,321.71	13,174.31
	534600	ED & RECREATIONAL SUP EX		3,152.45
	534700	ENG TECH & COMM SUP EXP	2,141.89	54,447.65-
	534800	CONST & MAINT SUP EXP	221,126.48	937,973.83
	535100	MEDICAL SUPPLIES	629.36	5,847.02-
	538101	FUEL	41,259.74	1,995,360.46
	538102	MOTOR OIL	56.44	218.47-
	538103	OTHER LUBRICANTS		286.50
	538105	MISC REPAIR PARTS & ACCESSORIE	41,126.27	174,609.78-
	539501	PURCHASING CARD CLEARING	181,440.75-	38.86
	541100	ACCTG & AUDITING SERVICES		8,200.00
	541400	HRMS ASSESSMENT		123,930.00
	542500	ENG & ARCH SERVICES	64,350.00	139,606.10
	543100	IT CONSULTING-APPLICATIONS	261,783.53	2,853,044.70
	547100	EDUCATIONAL SERVICES		232,886.43
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,191.04	40,756.00
	548600	PEST CONTROL	1,685.29	22,245.19
	548700	REFUSE/RECYCLING	17,974.34	181,851.77
	548800	FIRE EXTINGUISHERS		20.00
	548900	WEED CONTROL		2,160.00
	549100	LAUNDRY SERVICES	1,934.94	24,416.45
	549200	JANITORIAL/SECURITY SRVS	79,311.99	1,136,663.19
	549500	HAZARDOUS WASTE DISPOSAL	52.03	505.99
	554100	DATA SERVICES	3,955.77	33,607.14
	554900	OTHER CONTRACTUAL SERVICES	12,755.48	580,417.90
	555310	COTS LICENSE FEES		8,993.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	600.00	1,365.91
	555340 COTS MAINTENANCE	6,449.74	1,421,444.09
	555440 CUSTOMIZED MAINTENANCE		1,329,735.80
	555510 SAAS SUBSCRIPTION FEES		14,640.15
	555540 SAAS MAINTENANCE		189,240.07
	556100 INSURANCE EXPENSE	5,000.00	189,716.96
	559100 OTHER OPERATING EXP		5,237.50
	559154 EQUIP INTL REDIST ROADS	98,478.38	1,040,655.69
	Major Account 520000 Total	1,550,592.54	21,670,197.87
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,939.17	172,527.59
	571102 OUT STATE-BOARD/LODGING	3,356.05	60,294.94
	571600 MEALS-NOT TRAVEL STATUS		15,993.22
	571901 MEALS - ONE DAY - ROADS IN-STA	5.35	80.34
	572102 OUT STATE-COMM TRANSPORT	223.71-	26,730.11
	574501 IN STATE-PERS VEH MILEAGE	2,848.96	33,093.44
	574502 OUT STATE-PERS VEH MILEAG	68.44	3,477.92
	575101 IN STATE-MISC TRAVEL EXP	83.75	3,367.61
	575102 OUT STATE-MISC TRAVEL EXP	88.42	3,930.93
	Major Account 570000 Total	11,166.43	319,496.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		180,804.48
	587531 NEW CONSTRUCT BUILDING	1,018,533.96	1,433,433.96
	Major Account 580000 Total	1,018,533.96	1,614,238.44
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	396.67-	2,705.97-
	Major Account 590000 Total	396.67-	2,705.97-
	Fund 22700 Expenditures Total	3,155,414.42	33,264,606.09
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	98,709.84-	5,458.20-
	Fund 22700 Adjustments Total	98,709.84-	5,458.20-
	Program Expenditures	3,155,414.42	33,264,606.09

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,218,878.56	29,037,660.86
	511200 TEMPORARY SALARIES-WAGE	147,744.83	1,023,908.36
	511300 OVERTIME PAYMENTS	128,879.38	4,165,588.31
	511400 ON CALL PAY	6,656.92	162,694.38
	511500 SHIFT DIFFERENTIAL PYMT	1,732.05	51,506.80
	511700 EMPLOYEE BONUSES		4,050.00
	511800 COMPENSATORY TIME PAID	151,626.81	1,326,179.44
	512100 VACATION LEAVE EXPENSE	242,766.48	2,775,499.53
	512200 SICK LEAVE EXPENSE	138,080.79	1,707,210.67
	512300 HOLIDAY LEAVE EXPENSE	138,832.91	1,913,170.52
	512400 MILITARY LEAVE EXPENSE	1,032.09	7,638.10
	512500 FUNERAL LEAVE EXPENSE	3,044.53	84,616.94
	512600 CIVIL LEAVE EXPENSE		4,135.96
	512700 INJURY LEAVE EXPENSE	1,469.69	37,586.14
	515100 RETIREMENT PLANS EXPENSE	226,463.98	3,081,219.35
	515200 FICA EXPENSE	219,976.19	2,955,344.86
	515400 LIFE & ACCIDENT INS EXP	888.48	10,569.85
	515500 HEALTH INSURANCE EXPENSE	892,365.47	10,929,517.45
	Major Account 510000 Total	4,520,439.16	59,278,097.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.79	2,749.35
	521300 FREIGHT EXPENSE	25.00	670.54
	521400 CIO CHARGES		2,170,513.98
	521500 PUBLICATION & PRINT EXP	25.76	2,529.40
	522100 DUES & SUBSCRIPTION EXP	3,996.00	28,998.42
	523202 ELECTRICITY	89,128.85	1,291,753.73
	523203 WATER	206.02	2,222.43
	523207 PROPANE		25,522.60
	524100 RENT EXPENSE-LAND	450.00	12,633.05
	525500 RENT EXP-OTHER PERS PROP	46,079.43	373,207.35
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	28,680.60	242,567.20
	526101 REP&MAINT-BLDGS/YARDS&OTHER	490,492.59	1,188,741.23
	526102 REPAIR&MAINT-HWYS & BRIDGES	235,298.86	2,126,757.09
	527200 REP & MAINT-MOTOR VEHICL	169,365.32	2,910,213.97
	527500 REP & MAINT-COMM EQUIP	16,508.80	27,570.46
	527800 REP & MAINT-OTHER PROPER	354,417.09	918,061.08
	531100 OFFICE SUPPLIES EXPENSE	48.07-	8,771.46
	531200 IT SUPPLIES	47.96	484.34

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		848.98
	532109 NON-DEPR ROAD EQUIP<1500	889,196.34-	339,579.56
	533100 HOUSEHOLD & INSTIT EXP	14,499.01	341,652.11
	533900 FOOD EXPENSE		10.00
	534500 AGRICULTURAL SUPPLIES EX	33,939.12	135,552.71
	534600 ED & RECREATIONAL SUP EX	221.75	2,659.57
	534700 ENG TECH & COMM SUP EXP	38,820.22	319,087.45
	534800 CONST & MAINT SUP EXP	1,852,171.60	47,600,767.89
	535100 MEDICAL SUPPLIES	539.32-	4,669.43
	538101 FUEL	435,606.64	7,364,922.35
	538102 MOTOR OIL	11,296.56	256,055.54
	538103 OTHER LUBRICANTS	9,703.51	236,196.62
	538104 TIRES & TUBES	17,592.86	263,093.68
	538105 MISC REPAIR PARTS & ACCESSORIE	395,912.69	5,935,981.02
	541200 PURCHASING ASSESSMENT		267,919.00
	542500 ENG & ARCH SERVICES	161,216.00	199,067.68
	545000 LABORATORY SERVICES	184.00	2,515.00
	547500 MAILING SERVICES	89.61	1,744.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,577,115.49	16,127,564.47
	548600 PEST CONTROL		11,822.07
	548700 REFUSE/RECYCLING	14,354.73	123,683.37
	548800 FIRE EXTINGUISHERS	3,002.50	27,611.63
	548900 WEED CONTROL	44,614.80	620,672.55
	549100 LAUNDRY SERVICES	7,621.28	72,983.40
	549200 JANITORIAL/SECURITY SRVS	30,243.35	376,079.00
	549500 HAZARDOUS WASTE DISPOSAL	3,418.86	22,151.34
	554900 OTHER CONTRACTUAL SERVICES	26,652.82	1,308,510.16
	555510 SAAS SUBSCRIPTION FEES		5,600.00
	556100 INSURANCE EXPENSE	5,000.00	977,772.00
	559100 OTHER OPERATING EXP	1.89	680.98
	559154 EQUIP INTL REDIST ROADS	400,346.04-	4,033,859.83-
	Major Account 520000 Total	5,828,386.59	90,247,562.13
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,684.46	30,271.54
	571901 MEALS - ONE DAY - ROADS IN-STA		36.39
	574501 IN STATE-PERS VEH MILEAGE		4,225.82
	575102 OUT STATE-MISC TRAVEL EXP		26.95
	Major Account 570000 Total	1,684.46	34,560.70

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	69,700.00	508,257.00
	581801 PORTABLE MESSAGE BOARDS		321,919.50
	582100 HEAVY EQUIPMENT	199,626.40	6,777,238.99
	582402 SHOP EQUIPMENT	5,572.85	79,702.43
	582405 SURVEY/RESEARCH TYPE EQUIPMENT		21,494.00
	584200 VEHICLES & VEHICLE EQ	210,578.00	8,353,591.27
	587521 HIGHWAY & BRIDGE CONTRACTS	846,679.08	3,257,100.51
	Major Account 580000 Total	1,332,156.33	19,319,303.70
	Fund 22700 Expenditures Total	11,682,666.54	168,879,524.05
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		13,472.12-
	Fund 22700 Adjustments Total		13,472.12-
	Program Expenditures	11,682,666.54	168,879,524.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,936.50-
	Major Account 470000 Total		2,936.50-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	9,070.65	96,841.36-
	483301 RECEIPTS/RES LEFT ENGINE	3,716.00-	3,716.00-
	483302 RECEIPTS/RES RIGHT ENGINE	3,716.00-	3,716.00-
	483303 RECEIPTS/RES AVIONICS	1,858.00-	1,858.00-
	483304 RECEIPTS/RES REFURBISH	1,858.00-	1,858.00-
	484500 REIMB NON-GOVT SOURCE		516.91-
	Major Account 480000 Total	2,077.35-	108,506.27-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	68.00-	68.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	68.00-	68.00-
	493103 TRANSFER IN/RES AVIONICS	34.00-	34.00-
	493104 TRANSFERS IN/RES REFURBISH	34.00-	34.00-
	493200 OPERATING TRANSFERS OUT	204.00	204.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	2,077.35-	111,442.77-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AV COUNCIL		30,085.46
	511300 OVERTIME PAYMENTS-PLANE ADMIN		329.72
	511800 COMPENSATORY TIME PAID		337.47
	512100 VACATION LEAVE EXPENSE		3,329.32
	512200 SICK LEAVE EXPENSE		1,374.18
	512300 HOLIDAY LEAVE EXPENSE		2,661.92
	515100 RETIREMENT EXP-AV COUNCIL		2,854.38
	515200 OASDI EXP-AV COUNCIL		2,801.81
	515400 LIFE & ACC INS-AV COUNCIL		7.68
	515500 HEALTH INS EXP-AV COUNCIL		2,607.84
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total		47,546.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.00
	521401 NAVAJO RELATED PHONE CALL	37.46	227.32
	521402 EMAIL/DOMAIN CHGS	58.38	1,068.53
	521403 WEB ACCESS/DATA EXPS	85.62	1,029.76
	521500 PUBLICATION/PRINT EXP		267.80
	522100 DUES & SUBSCRIPTION EXP	7,880.82	13,128.11

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		
	522200 CONFERENCE REG-UAS		275.00
	523202 ELECTRICITY-KNGAIR	108.87	488.19
	524600 SPACE RNTL-REIMBURSABLE	50.00	14,166.00
	525500 EQUIP RENT-OTHER AG TRAVEL		7,648.00
	527806 LB1016 MAINT/INSP EXPS		32,925.30
	527810 MAINTENANCE & INSPECTIONS	2,390.84	27,598.70
	531100 OFFICE SUPPLIES EXPENSE		69.98
	533100 CLEANING/MAINT SUPPLIES 774KV		34.25
	533900 FOOD EXPENSE		12.98
	538100 VEHICLE & EQUIP SUP EXP		683.32
	538101 GAS & OIL-OTHR AGENCY TRAVEL	5,683.71	36,208.88
	544100 PHYSICIAN SERVICES	125.00	125.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		8,607.59
	554900 OTH CONTRACT SVCS-PILOT SVCS	1,775.00	4,463.61
	556100 INSURANCE EXPENSE		4,758.00-
	Major Account 520000 Total	18,195.70	144,278.32
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		2,285.28
	571900 PILOTING-SAME DAY MEALS	31.66	231.79
	572100 COMMERCIAL TRANSPORTATIO		1,625.59
	574500 PERS VEH MILEAGE-AV COUNCIL		441.55
	575100 MISC TRAVEL EXP-PILOT TRAINING		24.00
	Major Account 570000 Total	31.66	4,608.21
	Fund 21710 Expenditures Total	18,227.36	196,432.73
	Program Revenues	2,077.35-	111,442.77-
	Program Expenditures	18,227.36	196,432.73

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		6,383.30
		542500 ENG & ARCH SERVICES	11,137.86	250,834.96
		Major Account 520000 Total	11,137.86	257,218.26
		580000 Capital Outlay		
		587531 NEW CONSTRUCT BLDGS & OTHER	218,680.71-	4,083,094.43
		Major Account 580000 Total	218,680.71-	4,083,094.43
		Fund 22700 Expenditures Total	207,542.85-	4,340,312.69
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ	98,709.84	
		Fund 22700 Adjustments Total	98,709.84	
		Program Expenditures	207,542.85-	4,340,312.69
		Agency Revenues	57,548,513.52-	868,693,189.19-
		Agency Expenditures	69,991,623.01	845,583,060.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,604.28-
	Major Account 490000 Total		7,604.28-
	Fund 10000 Revenues Total		7,604.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,543.23	1,162,018.04
	511300 OVERTIME PAYMENTS	1,891.38	12,252.22
	511700 EMPLOYEE BONUSES		143.00
	511800 COMPENSATORY TIME PAID		14,327.92
	512100 VACATION LEAVE EXPENSE	9,986.45	76,204.60
	512200 SICK LEAVE EXPENSE	4,348.50	42,914.44
	512300 HOLIDAY LEAVE EXPENSE	7,066.63	76,293.43
	512400 MILITARY LEAVE EXPENSE		4,962.74
	512500 FUNERAL LEAVE EXPENSE		2,241.56
	515100 RETIREMENT PLANS EXPENSE	11,108.67	104,866.39
	515200 FICA EXPENSE	10,337.33	98,437.56
	515400 LIFE & ACCIDENT INS EXP	32.16	283.46
	515500 HEALTH INSURANCE EXPENSE	29,716.28	256,976.54
	516400 UNEMPLOYM COMP INS EXP		1,670.00
	516500 WORKERS COMP PREMIUMS		6,696.50
	Major Account 510000 Total	198,030.63	1,860,288.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	864.67	5,476.37
	521400 CIO CHARGES	3,011.63	54,136.42
	521500 PUBLICATION & PRINT EXP	129.38	33,324.91
	521502 FILM, MICORFILM/FICHE PROCESSI	16,015.12	16,015.12
	521900 AWARDS EXPENSE		2,642.32
	522100 DUES & SUBSCRIPTION EXP	416.10	7,298.44
	522200 CONFERENCE REGISTRATION		2,370.00
	522900 EMPLOYEE PARKING EXP	35.00	75.00
	524600 RENT EXPENSE-BUILDINGS	7,313.93	84,872.51
	524900 RENT EXP-DEPR SURCHARGE	3,101.85	35,994.58
	526100 REP & MAINT-REAL PROPERT		4,584.06
	527600 REP & MAINT-HOUSE/INST E		8.52
	531100 OFFICE SUPPLIES EXPENSE	2,062.74	17,997.18
	531200 IT SUPPLIES		156.79
	532100 NON-CAPITALIZED EQUIP PU	1,395.30	15,445.99
	532200 PERSONAL COMPUTING EQUIPMENT	588.06	4,010.81
	532280 VIDEO EQUIP	611.99	2,899.45

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		
	533100 HOUSEHOLD & INSTIT EXPENSE		21.95
	534600 ED & RECREATIONAL SUP EX		1,106.44
	538100 VEHICLE & EQUIP SUPP EXP	35.95	35.95
	541100 ACCTG & AUDITING SERVICES		2,933.00
	541200 PURCHASING ASSESSMENT		184.00
	542100 SOS TEMP SERV - PERSONNEL	2,090.96	56,956.90
	547100 EDUCATIONAL SERVICES		27,184.00
	547906 VERIFICATIONS		451.00
	548700 REFUSE/RECYCLING	21.84	428.85
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	554900 OTHER CONTRACTUAL SERVICES	11,500.00	11,647.00
	555100 DATA PROC SOFTW LIC FEE		6,560.00
	555200 SOFTWARE - NEW PURCHASES		508.81
	555310 COTS LICENSE FEES		7,184.00
	555320 COTS DEVELOPMENT		1,000.00
	556100 INSURANCE EXPENSE		161.48
	559100 OTHER OPERATING EXP		36,414.03
	Major Account 520000 Total	49,194.52	441,225.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.08-	27,062.17
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,736.94
	573100 STATE-OWNED TRANSPORT	953.30	6,166.03
	574500 PERSONAL VEHICLE MILEAGE	1,835.93	23,698.14
	575100 MISC TRAVEL EXPENSE	20.00	511.55
	Major Account 570000 Total	2,817.15	59,174.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,284.08	19,391.78
	583480 VIDEO EQUIP	1,986.02	3,485.02
	584200 VEHICLES & VEHICLE EQUIPMENT	26,402.00	26,402.00
	Major Account 580000 Total	29,672.10	49,278.80
	Fund 10000 Expenditures Total	279,714.40	2,409,967.91
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,158.47
	512100 VACATION LEAVE EXPENSE		6,611.45
	512200 SICK LEAVE EXPENSE		943.32
	512300 HOLIDAY LEAVE EXPENSE		2,383.17
	512500 FUNERAL LEAVE EXPENSE		635.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		139.70
	515100 RETIREMENT PLANS EXPENSE		6,654.79
	515200 FICA EXPENSE		6,356.33
	515400 LIFE & ACCIDENT INS EXP		12.18
	515500 HEALTH INSURANCE EXPENSE		13,013.07
	Major Account 510000 Total		114,908.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,330.75
	Major Account 520000 Total		1,330.75
	Fund 22523 Expenditures Total		116,239.17
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,418.79
	511300 OVERTIME PAYMENTS		115.46
	512100 VACATION LEAVE EXPENSE		7,302.33
	512200 SICK LEAVE EXPENSE		2,716.96
	512300 HOLIDAY LEAVE EXPENSE		4,563.99
	512500 FUNERAL LEAVE EXPENSE		211.98
	512600 CIVIL LEAVE EXPENSE		279.39
	515100 RETIREMENT PLANS EXPENSE		9,854.93
	515200 FICA EXPENSE		9,405.16
	515400 LIFE & ACCIDENT INS EXP		17.80
	515500 HEALTH INSURANCE EXPENSE		19,305.45
	516500 WORKERS COMP PREMIUMS		479.50
	Major Account 510000 Total		170,671.74
	520000 Operating Expenses		
	521400 CIO CHARGES		18,938.06
	521500 PUBLICATION & PRINT EXP		871.77
	559100 OTHER OPERATING EXP		3,214.53
	Major Account 520000 Total		23,024.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,936.28
	573100 STATE-OWNED TRANSPORT		856.93
	574500 PERSONAL VEHICLE MILEAGE		3,402.08
	575100 MISC TRAVEL EXPENSE		156.26
	Major Account 570000 Total		7,351.55
	Fund 42540 Expenditures Total		201,047.65
63200 VETERANS AID FUND			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	363.29-	7,035.12-
		484100 OPERATING DONATIONS & CO		400.00-
		Major Account 480000 Total	363.29-	7,435.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	808,048.56-	2,082,860.51-
		Major Account 490000 Total	808,048.56-	2,082,860.51-
		Fund 63200 Revenues Total	808,411.85-	2,090,295.63-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	12,226.04	120,540.56
		599121 NVA SHELTER / RENT	59,822.70	389,835.89
		599122 NVA SHELTER / HOUSE PAYMENT	2,192.05	50,309.29
		599131 NVA FUEL / ELECTRIC EXPENSE	1,177.08	19,643.53
		599132 NVA FUEL / GAS EXPENSE	1,665.37	13,304.19
		599133 NVA FUEL / WATER EXPENSE	165.72	1,390.62
		599134 NVA FUEL / GARBAGE EXPENSE		321.17
		599135 NVA FUEL / PHONE EXPENSE		2,790.05
		599140 NVA WEARING APPAREL ALLOW	10,400.00	68,070.72
		599151 NVA MED-SURG / DOCTOR EXP	2,862.00	6,803.35
		599152 NVA MED-SURG / HOSPITAL EXP	2,175.00	58,041.56
		599153 NVA MED-SURG / DENTAL EXP	30,383.50	374,367.01
		599154 NVA MEDICAL / EYEGLASS EXP		2,684.13
		599155 NVA MEDICAL / HEARING AID EXP	3,295.00	22,451.50
		599156 NVA MEDICAL / PHARMACY EXP		186.42
		599157 NVA MED / ADAPTIVE EQUIPMENT		7,159.00
		599158 NVA HEALTH INSURANCE PREMIUM		4,313.95
		599159 NVA MED-SURG / OTHER ITEMS	7,500.00	15,634.34
		599161 NVA FUNERAL / BURIAL EXP	21,036.45	383,735.22
		599162 NVA FUNERAL / CREMATION EXP	49,714.48	418,993.51
		599170 NVA TRANSPORTATION	651.13	13,584.65
		Major Account 590000 Total	205,266.52	1,974,160.66
		Fund 63200 Expenditures Total	205,266.52	1,974,160.66
		Program Revenues	808,411.85-	2,097,899.91-
		Program Expenditures	484,980.92	4,701,415.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4,205.50-
		Major Account 480000 Total		4,205.50-
		Fund 10000 Revenues Total		4,205.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		82,339.76
		512100 VACATION LEAVE EXPENSE		7,931.23
		512200 SICK LEAVE EXPENSE		3,900.67
		512300 HOLIDAY LEAVE EXPENSE		6,667.54
		515100 RETIREMENT PLANS EXPENSE		7,550.61
		515200 FICA EXPENSE		6,818.38
		515400 LIFE & ACCIDENT INS EXP		32.18
		515500 HEALTH INSURANCE EXPENSE		34,853.62
		516500 WORKERS COMP PREMIUMS		711.50
		Major Account 510000 Total		150,805.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		157.91
		521400 CIO CHARGES		3,992.63
		521500 PUBLICATION & PRINTING EXP		1,641.55
		522100 DUES & SUBSCRIPTION EXP		13.70
		523203 WATER		30.00
		526100 REP & MAINT REAL PROPERTY		579.62
		527100 REP & MAINT-OFFICE EQUIP		21.05
		527200 REP & MAINT-MOTOR VEHICL		1,256.06
		527600 REP & MAINT-HOUSE/INST E		1,324.44
		527800 REP & MAINT-OTHER PROPER		79.00
		532100 NON-CAPITALIZED EQUIP PU		179.25
		533100 HOUSEHOLD & INSTIT EXP		87.72
		534500 AGRICULTURAL SUPPLIES EX		2,914.19
		534800 CONST & MAINT SUP EXP		147.97
		534900 MISCELLANEOUS SUP EXP		99.90
		538100 VEHICLE & EQUIP SUPP EXP		174.85
		542100 SOS TEMP SERV-PERSONNEL	607.64	11,946.92
		547100 EDUCATIONAL SERVICES		240.00
		548700 REFUSE/RECYCLING		45.50
		556100 INSURANCE EXPENSE		6,079.83
		Major Account 520000 Total	607.64	31,012.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,070.65

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,213.21
		Major Account 570000 Total		2,283.86
		Fund 10000 Expenditures Total	607.64	184,101.44
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		14,006.00-
		Major Account 460000 Total		14,006.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	28,955.84-	290,799.00-
		Major Account 470000 Total	28,955.84-	290,799.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,618.08-	13,395.14-
		484100 OPERATING DONATIONS & CO		140,270.00-
		Major Account 480000 Total	1,618.08-	153,665.14-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,596.32
		Major Account 490000 Total		2,596.32
		Fund 22820 Revenues Total	30,573.92-	455,873.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,746.58	40,269.96
		511300 OVERTIME PAYMENTS	979.29	979.29
		512100 VACATION LEAVE EXPENSE	184.50	1,186.72
		512200 SICK LEAVE EXPENSE	110.33	1,277.05
		512300 HOLIDAY LEAVE EXPENSE	569.19	1,129.96
		515100 RETIREMENT PLANS EXPENSE	942.70	3,357.73
		515200 FICA EXPENSE	853.10	3,068.77
		515400 LIFE & ACCIDENT INS EXP	4.04	12.20
		515500 HEALTH INSURANCE EXPENSE	4,192.07	13,795.74
		516500 WORKERS COMP PREMIUMS		711.50
		Major Account 510000 Total	18,581.80	65,788.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	184.25	371.44
		521400 CIO CHARGES	233.80	2,239.00
		521500 PUBLICATION & PRINTING EXP	169.41	381.70
		522100 DUES & SUBSCRIPTION EXP		62.00
		522900 EMPLOYEE PARKING EXP		40.00
		523202 ELECTRICITY		11,637.15
		523203 WATER		251.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY	2,665.00	6,557.61
	527200 REP & MAINT-MOTOR VEHICL	2,902.15	7,126.53
	527600 REP & MAINT-HOUSE/INST E	564.07	1,110.14
	527800 REP & MAINT-OTHER PROPER		43.02
	531100 OFFICE SUPPLIES EXPENSE		1,106.55
	532100 NON-CAPITALIZED EQUIP PU		3,481.98
	532250 NETWORKING EQUIP	69.99	69.99
	533100 HOUSEHOLD & INSTIT EXP		1,209.23
	534500 AGRICULTURAL SUPPLIES EX	2,039.00	3,652.74
	534800 CONST & MAINT SUP EXP	173.88	765.05
	534900 MISCELLANEOUS SUP EXP	281.25	1,440.40
	541100 ACCTG & AUDITING SERVICES		147.00
	541200 PURCHASING ASSESSMENT		14.00
	542100 SOS TEMP SERV-PERSONNEL	2,230.87	4,426.29
	542500 ENG & ARCH SERVICES	660.30	25,421.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	550.00	550.00
	548700 REFUSE/RECYCLING		500.50
	556100 INSURANCE EXPENSE		367.80
	Major Account 520000 Total	12,723.97	72,972.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		579.16
	574500 PERSONAL VEHICLE MILEAGE		1,261.00
	Major Account 570000 Total		1,840.16
	Fund 22820 Expenditures Total	31,305.77	140,601.75
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		50.00-
	Major Account 480000 Total		50.00-
	Fund 62800 Revenues Total		50.00-
	Program Revenues	30,573.92-	460,129.32-
	Program Expenditures	31,913.41	324,703.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,848.32	650,675.47
	511300 OVERTIME PAYMENTS		2,189.44
	511700 EMPLOYEE BONUSES		718.04
	511800 COMPENSATORY TIME PAID		2,232.27
	512100 VACATION LEAVE EXPENSE	3,574.51	44,479.25
	512200 SICK LEAVE EXPENSE	1,269.46	27,785.77
	512300 HOLIDAY LEAVE EXPENSE	2,012.24	39,586.95
	512500 FUNERAL LEAVE EXPENSE		931.70
	515100 RETIREMENT PLANS EXPENSE	3,796.78	57,498.66
	515200 FICA EXPENSE	3,618.80	54,697.27
	515400 LIFE & ACCIDENT INS EXP	12.00	164.16
	515500 HEALTH INSURANCE EXPENSE	7,849.12	122,747.05
	516100 EMPLOYEE RELOCATION		1,307.24
	516300 EMPLOYEE ASSISTANCE PRO		13,325.32
	516500 WORKERS COMP PREMIUMS		32,786.04
	Major Account 510000 Total	65,981.23	1,051,124.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.95	723.00
	521400 CIO CHARGES	1,009.02	36,951.98
	521500 PUBLICATION & PRINT EXP	36.75	20,587.19
	521900 AWARDS EXPENSE		2,724.07
	522100 DUES & SUBSCRIPTION EXP	189.00	2,296.26
	522200 CONFERENCE REGISTRATION	15.00	4,076.00
	522600 JOB APPLICANT EXPENSE	165.02	5,021.89
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	526100 REP & MAINT-REAL PROPERT		18,225.95
	527200 REP & MAINT-MOTOR VEHICL		1,304.40
	531100 OFFICE SUPPLIES EXPENSE		2,914.94
	531200 IT SUPPLIES		12.55
	532100 NON-CAPITALIZED EQUIP PU		26,630.68
	532200 PERSONAL COMPUTING EQUIPMENT		803.94
	534600 ED & RECREATIONAL SUP EX		866.14
	538100 VEHICLE & EQUIP SUP EXP	73.58	73.58
	541400 HRMS ASSESSMENT		3,380.92
	547100 EDUCATIONAL SERVICES		670.95
	547906 VERIFICATIONS		5,038.67
	554900 OTHER CONTRACTUAL SERVICES		171,348.06
	555200 SOFTWARE - NEW PURCHASES		1,156.08

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		
	555310 COTS LICENSE FEES		4,490.00
	555510 SAAS SUBSCRIPTION FEES		1,416.00
	556100 INSURANCE EXPENSE		218.25
	Major Account 520000 Total	1,515.32	310,936.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.02	16,927.68
	572100 COMMERCIAL TRANSPORTATIO		364.00
	573100 STATE-OWNED TRANSPORT	63.00	4,476.96
	574500 PERSONAL VEHICLE MILEAGE	2,303.18	12,400.24
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	3,631.20	34,206.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,413.30
	584200 VEHICLES & VEHICLE EQUIPMENT		10,600.00
	Major Account 580000 Total		16,013.30
	Fund 10000 Expenditures Total	71,127.75	1,412,281.31
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,282.73	10,494.79
	512100 VACATION LEAVE EXPENSE	371.03	371.03
	512200 SICK LEAVE EXPENSE		3,268.61
	515100 RETIREMENT PLANS EXPENSE	423.36	1,058.40
	515200 FICA EXPENSE	370.99	927.48
	515400 LIFE & ACCIDENT INS EXP	.96	2.40
	515500 HEALTH INSURANCE EXPENSE	1,694.06	4,235.15
	Major Account 510000 Total	8,143.13	20,357.86
	Fund 22523 Expenditures Total	8,143.13	20,357.86
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,603.46-	35,104.27-
	Major Account 480000 Total	3,603.46-	35,104.27-
	Fund 42510 Revenues Total	3,603.46-	35,104.27-
	Program Revenues	3,603.46-	35,104.27-
	Program Expenditures	79,270.88	1,432,639.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,387.24	3,305,851.51
	511200 TEMPORARY SALARIES-WAGE	5,072.82	101,228.98
	511300 OVERTIME PAYMENTS	55,325.56	578,104.95
	511400 ON CALL PAY	143.41	3,696.87
	511500 SHIFT DIFFERENTIAL PYMT	9,783.62	145,756.69
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	18,151.00	240,982.36
	512200 SICK LEAVE EXPENSE	8,309.49	149,394.63
	512300 HOLIDAY LEAVE EXPENSE	12,463.56	199,857.17
	512400 MILITARY LEAVE EXPENSE		8.85
	512500 FUNERAL LEAVE EXPENSE	612.67	6,141.96
	512600 CIVIL LEAVE EXPENSE		133.82
	512700 INJURY LEAVE EXPENSE		2,013.20
	512900 UNION ACTIVITY EXPENSE		22.74
	515100 RETIREMENT PLANS EXPENSE	23,930.33	344,564.15
	515200 FICA EXPENSE	23,284.26	338,690.10
	515400 LIFE & ACCIDENT INS EXP	81.26	1,141.07
	515500 HEALTH INSURANCE EXPENSE	60,151.47	841,366.39
	516400 UNEMPLOYM COMP INS EXP		3,864.00
	516500 WORKERS COMP PREMIUMS		79,879.76
	Major Account 510000 Total	433,696.69	6,342,899.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,555.83	4,426.17
	521300 FREIGHT EXPENSE	134.00	374.67
	521400 CIO CHARGES		164,415.44
	521500 PUBLICATION & PRINT EXP		16,189.56
	521900 AWARDS EXPENSE		1,274.72
	522100 DUES & SUBSCRIPTION EXP		15,867.33
	522101 STAFF LICENSE FEES		2,538.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522600 JOB APPLICANT EXPENSE	5,430.40	21,096.65
	522601 PRE-EMPLOYMENT PHYSICALS	1,760.00-	14,857.00
	523000 VOLUNTEER EXPENSES		217.54
	523207 PROPANE		147.73
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	633,964.16
	525500 RENT EXP-OTHER PERS PROP		900.00
	527200 REP & MAINT-MOTOR VEHICL	1,131.57	4,436.46
	527300 REP & MAINT-MEDICAL EQUI		10,938.53

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		
	527500	REP & MAINT-COMM EQUIP		1,294.00
	527600	REP & MAINT-HOUSE/INST E		4,499.89
	527990	RADIO EQUIP REPAIR & MAINT		595.00
	531100	OFFICE SUPPLIES EXPENSE		13,167.01-
	532100	NON-CAPITALIZED EQUIP PU	49.40	8,088.97
	533100	HOUSEHOLD & INSTIT EXP	7,760.10	89,202.91
	533102	ATTENDS & DISPOSABLE ITEMS	2,583.59	48,190.21
	533900	FOOD EXPENSE	36,883.81	371,502.91
	533901	NUTRITIONAL SUPPLEMENTS	1,267.49	13,851.77
	534600	ED & RECREATIONAL SUP EX		306.00
	534800	CONST & MAINT SUP EXP		242.45
	535100	MEDICAL SUPPLIES	803.20	7,300.55
	535101	MEDICAL SUPPLIES-OTHER	7,276.43	110,693.00
	537100	LABORATORY SUP EXP	1,845.00	7,749.19
	538100	VEHICLE & EQUIP SUP EXP		4,392.89
	541400	HRMS ASSESSMENT		11,437.35
	542200	SOS TEMP SERV - OUTSIDE	72,988.52	463,150.48
	544101	PHYSICAL THERAPY CONTRACT		15.00
	544900	DENTAL SERVICES		3,010.00
	545000	LABORATORY SERVICES		1,033.75
	547100	EDUCATIONAL SERVICES		12,959.50
	547906	VERIFICATIONS	2,133.70	6,249.40
	548400	TRANSACTION PROCESSING SERVICE		4,293.10
	548600	PEST CONTROL		91.77
	548700	REFUSE/RECYCLING		249.48
	549100	LAUNDRY SERVICES	8,060.84	8,060.84
	549200	JANITORIAL/SECURITY SRVS		911.12
	549500	HAZARDOUS WASTE DISPOSAL	612.00	1,384.00
	552102	MEMBER WAGES		1,372.00
	554100	DATA SERVICES		1,300.41
	554900	OTHER CONTRACTUAL SERVICES	1,631.25	45,186.43
	554903	RENTAL/MTNCE CONTRACT-DAS	136,585.77	1,639,029.24
	555100	DATA PROC SOFTW LIC FEE		1,512.17
	555200	SOFTWARE - NEW PURCHASES		14,192.31
	555540	SAAS MAINTENANCE	4,423.05	66,345.85
	556100	INSURANCE EXPENSE		32,740.50
	559100	OTHER OPERATING EXP	25.05	247.05
		Major Account 520000 Total	370,791.52	3,861,283.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		483.46
		573100 STATE-OWNED TRANSPORT	2,363.73	3,167.73
		574500 PERSONAL VEHICLE MILEAGE		316.92
		574600 CONTRACTUAL SERV - TRAVEL EXP	22,759.82	94,398.92
		Major Account 570000 Total	25,123.55	98,367.03
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		3,449.00
		583470 PERSONAL COMPUTING EQUIPMENT		3,879.47
		584200 VEHICLES & VEHICLE EQ		2,842.00
		Major Account 580000 Total		10,170.47
		Fund 10000 Expenditures Total	829,611.76	10,312,720.14
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	14,458.73	6,004.55-
		Fund 10000 Adjustments Total	14,458.73	6,004.55-
22523 GRAND ISLAND VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		20,982.81-
		471116 MEAL & LNDRY-OTHER FAC	1,289.28-	7,144.43-
		471120 MTNCE-INSURANCE	39.75-	5,808.32-
		471147 MAINTENANCE OF RESIDENTS	303,851.57-	2,187,238.94-
		474100 GENERAL BUSINESS FEES	.56-	18.43-
		Major Account 470000 Total	305,181.16-	2,221,192.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	509.17-	21,567.19-
		483200 BUILDING & SPACE RENTAL	240.00-	34,300.00-
		484100 OPERATING DONATIONS & CO		400,000.00-
		Major Account 480000 Total	749.17-	455,867.19-
		Fund 22523 Revenues Total	305,930.33-	2,677,060.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,877.89	1,172,114.21
		511200 TEMPORARY SALARIES-WAGE		11,880.01
		511300 OVERTIME PAYMENTS	6,296.68	61,456.72
		511500 SHIFT DIFFERENTIAL PYMT	338.08	5,628.60
		511700 EMPLOYEE BONUSES	55,333.40	385,174.24
		512100 VACATION LEAVE EXPENSE	4,486.04	100,348.83
		512200 SICK LEAVE EXPENSE	1,817.24	73,748.51
		512300 HOLIDAY LEAVE EXPENSE	3,315.77	83,091.02
		512500 FUNERAL LEAVE EXPENSE	332.08	1,088.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	252.95	418.99
	515100 RETIREMENT PLANS EXPENSE	5,445.03	112,268.08
	515200 FICA EXPENSE	8,911.10	133,509.78
	515400 LIFE & ACCIDENT INS EXP	38.99	487.78
	515500 HEALTH INSURANCE EXPENSE	33,849.85	431,192.53
	516100 EMPLOYEE RELOCATION		3,163.49
	516400 UNEMPLOYM COMP INS EXP		2,552.96
	Major Account 510000 Total	176,295.10	2,578,124.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		390.67
	521400 CIO CHARGES		82,588.24
	521500 PUBLICATION & PRINT EXP		23.12
	521900 AWARDS EXPENSE		1,049.36
	522100 DUES & SUBSCRIPTION EXP		4,182.60
	522101 STAFF LICENSE FEES		291.00
	522200 CONFERENCE REGISTRATION		462.00
	522600 JOB APPLICANT EXPENSE		59,199.89
	522601 PRE-EMPLOYMENT PHYSICALS		2,655.00
	524900 RENT EXP-DEPR SURCHARGE		316,982.08
	525500 RENT EXP-OTHER PERS PROP		5,554.65
	527200 REP & MAINT-MOTOR VEHICL		1,888.23
	527300 REP & MAINT-MEDICAL EQUI		4,260.00
	531100 OFFICE SUPPLIES EXPENSE		5,666.91
	532100 NON-CAPITALIZED EQUIP PU		35.00
	533100 HOUSEHOLD & INSTIT EXP		29,983.57
	533102 ATTENDS & DISPOSABLE ITEMS		423.97
	533900 FOOD EXPENSE		315.09
	534600 ED & RECREATIONAL SUP EX		189.00
	535100 MEDICAL SUPPLIES		7,595.79
	535101 MEDICAL SUPPLIES-OTHER	485.52	20,043.44
	537100 LABORATORY SUP EXP	1,975.79	12,221.35
	538100 VEHICLE & EQUIP SUP EXP	64.90-	1,336.39
	542200 SOS TEMP SERV - OUTSIDE		4,443.75
	544100 PHYSICIAN SERVICES		55,260.00
	544101 PHYSICAL THERAPY CONTRACT		28,599.85
	544900 DENTAL SERVICES		16,817.84
	545000 LABORATORY SERVICES		3,938.00
	547100 EDUCATIONAL SERVICES		507.00

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
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	547906 VERIFICATIONS		6,111.27
	548400 TRANSACTION PROCESSING SERVICE	533.06-	3,538.97-
	548700 REFUSE/RECYCLING		9.13
	549500 HAZARDOUS WASTE DISPOSAL	332.00	3,279.00
	554100 DATA SERVICES		2,263.13
	554900 OTHER CONTRACTUAL SERVICES	153.13	928.60
	556100 INSURANCE EXPENSE		1,800.00
	559100 OTHER OPERATING EXP		2,737.40
	Major Account 520000 Total	2,348.48	680,493.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,561.51
	572100 COMMERCIAL TRANSPORTATIO	149,776.00	793,694.00
	573100 STATE-OWNED TRANSPORT		1,564.86
	574500 PERSONAL VEHICLE MILEAGE		617.81
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	149,776.00	797,459.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,212.40
	Major Account 580000 Total		3,212.40
	Fund 22523 Expenditures Total	328,419.58	4,059,289.77
42540 GRAND ISLAND VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,116.57-	68,068.99-
	Major Account 460000 Total	4,116.57-	68,068.99-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	1,129,614.89-	3,633,237.20-
	471127 MEDICARE B	7,512.05-	71,147.17-
	Major Account 470000 Total	1,137,126.94-	3,704,384.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,078.51-	39,484.60-
	Major Account 480000 Total	1,078.51-	39,484.60-
	Fund 42540 Revenues Total	1,142,322.02-	3,811,937.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,559.82	1,964,437.73
	511200 TEMPORARY SALARIES-WAGE	5,583.65	29,342.94
	511300 OVERTIME PAYMENTS	14,247.29	74,321.33
	511400 ON CALL PAY	1,008.92	12,099.05
	511500 SHIFT DIFFERENTIAL PYMT	4,917.70	18,147.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		8,458.40
	512100 VACATION LEAVE EXPENSE	22,976.67	166,110.08
	512200 SICK LEAVE EXPENSE	17,736.69	100,155.90
	512300 HOLIDAY LEAVE EXPENSE	14,794.77	109,229.51
	512500 FUNERAL LEAVE EXPENSE		2,029.70
	512700 INJURY LEAVE EXPENSE	390.61	394.13
	515100 RETIREMENT PLANS EXPENSE	25,406.50	182,933.22
	515200 FICA EXPENSE	24,333.65	176,656.95
	515400 LIFE & ACCIDENT INS EXP	80.87	563.06
	515500 HEALTH INSURANCE EXPENSE	61,213.44	516,727.33
	516400 UNEMPLOYM COMP INS EXP		2,699.39
	516500 WORKERS COMP PREMIUMS		79,879.76
	519300 LEAVE WITHOUT PAY		614.23
	Major Account 510000 Total	450,250.58	3,444,799.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.72
	521400 CIO CHARGES	30,940.47	65,181.02
	521500 PUBLICATION & PRINT EXP		1,537.77
	521900 AWARDS EXPENSE	665.00	811.72
	522100 DUES & SUBSCRIPTION EXP	1,250.00	5,894.58
	522101 STAFF LICENSE FEES		919.00
	522200 CONFERENCE REGISTRATION	375.00	2,107.00
	522600 JOB APPLICANT EXPENSE	120.00	8,747.26
	522601 PRE-EMPLOYMENT PHYSICALS		6,631.00
	526100 REP & MAINT-REAL PROPERT	90.64	446.89
	527200 REP & MAINT-MOTOR VEHICL		1,366.94
	527300 REP & MAINT-MEDICAL EQUI	459.95	2,969.85
	527600 REP & MAINT-HOUSE/INST E	19.68	2,670.01
	527900 PERSONAL COMPUT EQUIP R & M		35,969.39
	531100 OFFICE SUPPLIES EXPENSE	4,958.47	53,466.47
	532100 NON-CAPITALIZED EQUIP PU	53.64-	1,621.92
	533100 HOUSEHOLD & INSTIT EXP	3,974.18	20,055.67
	533102 ATTENDS & DISPOSABLE ITEMS		3,965.64
	533900 FOOD EXPENSE		24,320.03
	533901 NUTRITIONAL SUPPLEMENTS		2,047.66
	534600 ED & RECREATIONAL SUP EX	25.00	5,378.18
	535100 MEDICAL SUPPLIES	2,474.07	237,825.77
	535101 MEDICAL SUPPLIES-OTHER	37.24	20,025.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,475.57	3,877.91
	541400 HRMS ASSESSMENT		3,812.45
	542200 SOS TEMP SERV - OUTSIDE	26,247.13	60,795.98
	544100 PHYSICIAN SERVICES	2,571.73-	2,612.10
	544500 PHARMACY SERVICES		4,706.63
	544900 DENTAL SERVICES	5,062.27	34,522.15
	545000 LABORATORY SERVICES		3,838.00
	545200 MEDICAL ASSESSMENT SERV		2,642.00
	547100 EDUCATIONAL SERVICES	295.00	2,399.95
	547906 VERIFICATIONS		9,520.89
	548400 TRANSACTION PROCESSING SERVICE	1,693.47	1,693.47
	548700 REFUSE/RECYCLING		4,230.50
	549100 LAUNDRY SERVICES		87,791.64
	549200 JANITORIAL/SECURITY SRVS	3,784.80	50,302.09
	549500 HAZARDOUS WASTE DISPOSAL		787.00
	552102 MEMBERS WAGES	140.00	2,287.60
	552103 MEMBERS LOSSES		55.00
	554100 DATA SERVICES	4,691.39	11,612.92
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		94.93
	555200 SOFTWARE - NEW PURCHASES		195.00
	556100 INSURANCE EXPENSE		13,202.38
	556300 SURETY & NOTARY BONDS	3,483.00	3,483.00
	559100 OTHER OPERATING EXP	.38-	1,054.12
	Major Account 520000 Total	89,636.58	809,794.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.00	1,691.53
	572100 COMMERCIAL TRANSPORTATIO		558,612.23
	573100 STATE-OWNED TRANSPORT	804.00	18,418.32
	574500 PERSONAL VEHICLE MILEAGE		393.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,946.82	21,105.58
	Major Account 570000 Total	4,346.82	600,221.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,909.35	2,909.35
	Major Account 580000 Total	2,909.35	2,909.35
	Fund 42540 Expenditures Total	547,143.33	4,857,724.69
	Program Revenues	1,448,252.35-	6,488,998.08-
	Program Expenditures	1,705,174.67	19,229,734.60

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	52,599.65	1,212,091.61
	511200 TEMPORARY SALARIES-WAGE	14,900.55	174,130.87
	511300 OVERTIME PAYMENTS	10,835.44	184,371.75
	511400 ON CALL PAY		6,642.66
	511500 SHIFT DIFFERENTIAL PYMT	2,494.73	48,318.07
	511700 EMPLOYEE BONUSES	300.00	300.00
	512100 VACATION LEAVE EXPENSE	6,123.85	118,109.57
	512200 SICK LEAVE EXPENSE	2,541.13	72,905.31
	512300 HOLIDAY LEAVE EXPENSE	3,093.25	79,019.77
	512500 FUNERAL LEAVE EXPENSE	590.85	2,752.93
	512700 INJURY LEAVE EXPENSE		590.87
	512900 UNION ACTIVITY EXPENSE		652.03
	515100 RETIREMENT PLANS EXPENSE	5,774.38	127,228.32
	515200 FICA EXPENSE	6,649.85	134,898.52
	515400 LIFE & ACCIDENT INS EXP	25.07	480.48
	515500 HEALTH INSURANCE EXPENSE	19,482.37	403,934.24
	516200 TUITION ASSISTANCE		1,691.00
	516400 UNEMPLOYM COMP INS EXP		923.17
	516500 WORKERS COMP PREMIUMS		56,651.24
	Major Account 510000 Total	125,411.12	2,625,692.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,973.21	3,505.62
	521400 CIO CHARGES		115,004.52
	521500 PUBLICATION & PRINT EXP		7,295.60
	521900 AWARDS EXPENSE		527.92
	522100 DUES & SUBSCRIPTION EXP		16,405.24
	522101 STAFF LICENSE FEES		2,819.00
	522200 CONFERENCE REGISTRATION		1,061.00
	522600 JOB APPLICANT EXPENSE		12,438.35
	522601 PRE-EMPLOYMENT PHYSICALS		7,241.00
	522900 EMPLOYEE PARKING EXP	5.00	65.00
	523000 VOLUNTEER EXPENSES		356.90
	523207 PROPANE		63.00
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE		312,025.20
	526100 REP & MAINT-REAL PROPERT	9,809.15	286,760.37
	527200 REP & MAINT-MOTOR VEHICL		3,528.02
	527300 REP & MAINT-MEDICAL EQUI		22,264.38

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		
	527500 REP & MAINT-COMM EQUIP		315.00
	527600 REP & MAINT-HOUSE/INST EXPENSE		13,338.85
	531100 OFFICE SUPPLIES EXPENSE		15,700.78
	532100 NON-CAPITALIZED EQUIP PU		7,967.18
	533100 HOUSEHOLD & INSTIT EXP	316.78	45,801.91
	533102 ATTENDS & DISPOSABLE ITEMS		26,934.76
	533900 FOOD EXPENSE		1,518.37
	533901 NUTRITIONAL SUPPLEMENTS		628.42
	534600 ED & RECREATIONAL SUP EX		3,058.80
	534800 CONST & MAINT SUP EXPENSE		9,179.83
	535100 MEDICAL SUPPLIES	3,651.40	121,909.34
	535101 MEDICAL SUPPLIES-OTHER		111,790.63
	538100 VEHICLE & EQUIP SUP EXP		4,886.80
	541400 HRMS ASSESSMENT		4,719.34
	542200 SOS TEMP SERV - OUTSIDE	19,341.69	459,637.48
	544101 PHYSICAL THERAPY CONTRACT		22,323.70
	544800 AMBULANCE SERVICES		12,215.00
	545200 MEDICAL ASSESSMENT SERV		27,720.00
	547100 EDUCATIONAL SERVICES		1,137.40
	547906 VERIFICATIONS		1,533.15
	548700 REFUSE/RECYCLING	12.00	727.86
	549500 HAZARDOUS WASTE DISPOSAL		19,521.12
	552103 MEMBERS LOSSES		9.99
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	24,468.75
	554903 RENTAL/MTNCE CONTRACT-DAS		573,255.60
	555100 DATA PROC SOFTW LIC FEE		2,762.16
	555200 SOFTWARE - NEW PURCHASES		13,030.39
	555310 COTS LICENSE FEES		9.80
	555540 SAAS MAINTENANCE	4,423.06	66,345.82
	Major Account 520000 Total	41,163.54	2,383,849.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,069.80
	572100 COMMERCIAL TRANSPORTATIO		425.00
	573100 STATE-OWNED TRANSPORT		7,023.37
	574500 PERSONAL VEHICLE MILEAGE		819.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,323.73	153,182.35
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	7,323.73	162,540.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		17,512.00
		583460 VOICE EQUIP		305.99
		583470 PERSONAL COMPUTING EQUIPMENT		240.29
		584200 VEHICLES & VEHICLE EQUIPMENT		8,000.00
		Major Account 580000 Total		26,058.28
		Fund 10000 Expenditures Total	173,898.39	5,198,140.96
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	9,994.72	34,075.51-
		Fund 10000 Adjustments Total	9,994.72	34,075.51-
22524 NORFOLK VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		110.40-
		471116 MEAL & LNDRY-OTHER FAC	810.66-	12,443.04-
		471120 MTNCE-INSURANCE	65.68-	11,036.43-
		471147 MAINTENANCE OF RESIDENTS	402,846.15-	3,435,761.72-
		474100 GENERAL BUSINESS FEES	1.83-	22.32-
		Major Account 470000 Total	403,724.32-	3,459,373.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,881.42-	18,138.33-
		Major Account 480000 Total	1,881.42-	18,138.33-
		Fund 22524 Revenues Total	405,605.74-	3,477,512.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,790.50	1,095,966.33
		511200 TEMPORARY SALARIES-WAGE	19,906.36	364,446.28
		511300 OVERTIME PAYMENTS	24,028.76	317,615.25
		511500 SHIFT DIFFERENTIAL PYMT	6,097.67	82,040.05
		511700 EMPLOYEE BONUSES		600.00
		512100 VACATION LEAVE EXPENSE	5,401.48	61,537.03
		512200 SICK LEAVE EXPENSE	2,054.87	30,457.44
		512300 HOLIDAY LEAVE EXPENSE	4,024.04	57,777.59
		512400 MILITARY LEAVE EXPENSE		1,056.52
		512500 FUNERAL LEAVE EXPENSE		603.56
		512700 INJURY LEAVE EXPENSE	52.16-	1,695.51
		515100 RETIREMENT PLANS EXPENSE	9,501.15	117,333.99
		515200 FICA EXPENSE	11,195.57	146,162.35
		515400 LIFE & ACCIDENT INS EXP	32.85	360.02
		515500 HEALTH INSURANCE EXPENSE	24,065.15	302,918.23
		516200 TUITION ASSISTANCE		735.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	199,046.24	2,581,305.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		302.48
	521400 CIO CHARGES	21,248.99	65,599.95
	521900 AWARDS EXPENSE	140.00	310.00
	522100 DUES & SUBSCRIPTION EXP	18.00	1,949.75
	522101 STAFF LICENSE FEES	140.00	230.00
	522200 CONFERENCE REGISTRATION		125.75
	522600 JOB APPLICANT EXPENSE	2,539.15	7,167.08
	522601 PRE-EMPLOYMENT PHYSICALS	440.00	1,469.00
	523000 VOLUNTEER EXPENSES	330.27	698.95
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	62,405.04
	526100 REP & MAINT-REAL PROPERT		4,287.43
	527200 REP & MAINT-MOTOR VEHICL		3,249.36
	527300 REP & MAINT-MEDICAL EQUI	4,356.61	8,790.22
	527500 REP & MAINT-COMM EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E	1,124.70	10,538.32
	527900 PERSONAL COMPUT EQUIP R & M		34.92
	531100 OFFICE SUPPLIES EXPENSE	997.99	7,365.64
	532100 NON-CAPITALIZED EQUIP PU	230.15	1,688.94
	533100 HOUSEHOLD & INSTIT EXP	5,364.39	54,736.07
	533102 ATTENDS & DISPOSABLE ITEMS		12,133.52
	533900 FOOD EXPENSE	38,044.14	571,369.99
	533901 NUTRITIONAL SUPPLEMENTS	58.08	313.38
	534600 ED & RECREATIONAL SUP EX	2,183.06	3,362.74
	534800 CONST & MAINT SUP EXP	24.76	24.76
	535100 MEDICAL SUPPLIES	28,019.73	49,577.54
	535101 MEDICAL SUPPLIES-OTHER	1,785.64	37,248.84
	538100 VEHICLE & EQUIP SUP EXP	23.18	817.12
	541400 HRMS ASSESSMENT		2,359.67
	542200 SOS TEMP SERV - OUTSIDE	36,327.26	66,314.03
	544100 PHYSICIAN SERVICES		10,120.00
	544101 PHYSICAL THERAPY CONTRACT	1,195.36	2,320.36
	544800 AMBULANCE SERVICES		9,612.00
	545000 LABORATORY SERVICES	77.00	77.00
	545200 MEDICAL ASSESSMENT SERV	3,696.00	7,128.00
	547906 VERIFICATIONS	488.00	892.90
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	13,014.08

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		
	552102 MEMBERS WAGES		564.20
	554900 OTHER CONTRACTUAL SERVICES	153.12	153.12
	Major Account 520000 Total	186,715.14	1,018,437.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.36	1,018.36
	574500 PERSONAL VEHICLE MILEAGE	290.00	290.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,868.07	16,923.51
	Major Account 570000 Total	8,676.43	18,231.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		934.88-
	Major Account 580000 Total		934.88-
	Fund 22524 Expenditures Total	394,437.81	3,617,039.29
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		171,583.07-
	Major Account 460000 Total		171,583.07-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	483,708.02-	5,654,205.92-
	471127 MEDICARE B	7,012.03-	68,861.35-
	Major Account 470000 Total	490,720.05-	5,723,067.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,706.59-	34,377.48-
	Major Account 480000 Total	2,706.59-	34,377.48-
	Fund 42541 Revenues Total	493,426.64-	5,929,027.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,063.01	2,567,556.75
	511200 TEMPORARY SALARIES-WAGE	4,031.17	84,210.88
	511300 OVERTIME PAYMENTS	14,186.81	178,061.43
	511400 ON CALL PAY	516.14	1,268.66
	511500 SHIFT DIFFERENTIAL PYMT	2,875.10	34,409.79
	511700 EMPLOYEE BONUSES		593.85
	512100 VACATION LEAVE EXPENSE	22,419.50	220,504.88
	512200 SICK LEAVE EXPENSE	10,411.44	79,378.93
	512300 HOLIDAY LEAVE EXPENSE	13,600.18	159,118.83
	512400 MILITARY LEAVE EXPENSE		511.25
	512500 FUNERAL LEAVE EXPENSE		6,670.41
	512600 CIVIL LEAVE EXPENSE		262.52
	512700 INJURY LEAVE EXPENSE		53.67

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		
	515100 RETIREMENT PLANS EXPENSE	22,387.47	241,931.36
	515200 FICA EXPENSE	21,288.93	231,497.04
	515400 LIFE & ACCIDENT INS EXP	72.88	729.10
	515500 HEALTH INSURANCE EXPENSE	74,056.89	708,084.23
	516200 TUITION ASSISTANCE		735.00
	516400 UNEMPLOYM COMP INS EXP		87.29-
	516500 WORKERS COMP PREMIUMS		56,651.24
	Major Account 510000 Total	421,909.52	4,572,142.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.83
	521400 CIO CHARGES		35,030.46
	521500 PUBLICATION & PRINT EXP		782.76
	521900 AWARDS EXPENSE		2,593.36
	522100 DUES & SUBSCRIPTION EXP		1,935.94
	522101 STAFF LICENSE FEES	386.00	1,314.00
	522200 CONFERENCE REGISTRATION		820.00
	522600 JOB APPLICANT EXPENSE		15,343.06
	522601 PRE-EMPLOYMENT PHYSICALS		6,349.55
	526100 REP & MAINT-REAL PROPERT		6,330.39
	527200 REP & MAINT-MOTOR VEHICL	39.50	1,344.80
	527300 REP & MAINT-MEDICAL EQUI	782.01	17,053.12
	527600 REP & MAINT-HOUSE/INST E	462.55	10,951.25
	527900 PERSONAL COMPUT EQUIP R & M		20,793.22
	531100 OFFICE SUPPLIES EXPENSE	2,612.90	25,408.65
	532100 NON-CAPITALIZED EQUIP PU	47.84	597.84
	532200 PERSONAL COMPUTING EQUIPMENT		184.96
	533100 HOUSEHOLD & INSTIT EXP	7,686.45	58,747.37
	533102 ATTENDS & DISPOSABLE ITEMS	9,460.20	39,282.60
	533900 FOOD EXPENSE		97.95
	533901 NUTRITIONAL SUPPLEMENTS	222.90	1,236.58
	534600 ED & RECREATIONAL SUP EX		417.80
	534800 CONST & MAINT SUP EXP		97.98
	535100 MEDICAL SUPPLIES		184,267.15
	535101 MEDICAL SUPPLIES-OTHER	29,153.11	131,588.54
	538100 VEHICLE & EQUIP SUP EXP	583.22	2,336.88
	541400 HRMS ASSESSMENT		2,359.67
	542200 SOS TEMP SERV - OUTSIDE	45,614.47	665,692.06
	544100 PHYSICIAN SERVICES	8,970.00	95,899.47

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		
	544101 PHYSICAL THERAPY CONTRACT		16,214.21
	544300 PSYCHOLOGICAL SERVICES		520.00
	544500 PHARMACY SERVICES		10,852.21
	544800 AMBULANCE SERVICES	4,326.00	14,209.40
	544900 DENTAL SERVICES	2,192.00	22,862.00
	545000 LABORATORY SERVICES	5.00	605.00
	545200 MEDICAL ASSESSMENT SERV		8,291.00
	547906 VERIFICATIONS		2,876.78
	548700 REFUSE/RECYCLING	129.12	502.96
	549500 HAZARDOUS WASTE DISPOSAL		31,302.24
	552103 MEMBERS LOSSES		129.00
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	11,946.75
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	114,651.12
	556100 INSURANCE EXPENSE		12,130.89
	556300 SURETY & NOTARY BONDS	1,063.00	1,163.00
	Major Account 520000 Total	172,081.83	1,577,121.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,045.16
	573100 STATE-OWNED TRANSPORT	266.00	2,442.13
	574500 PERSONAL VEHICLE MILEAGE		1,189.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,741.41	242,855.70
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total	18,007.41	250,713.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,741.65
	Major Account 580000 Total		1,741.65
	Fund 42541 Expenditures Total	611,998.76	6,401,719.05
	Program Revenues	899,032.38-	9,406,540.06-
	Program Expenditures	1,180,334.96	15,216,899.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,255.47	1,669,631.51
	511200 TEMPORARY SALARIES-WAGE	5,071.53	42,191.61
	511300 OVERTIME PAYMENTS	1,026.10	173,838.66
	511400 ON CALL PAY		3,195.41
	511500 SHIFT DIFFERENTIAL PYMT	746.76	55,211.50
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	108.65	108,155.82
	512200 SICK LEAVE EXPENSE	88.65	86,236.60
	512300 HOLIDAY LEAVE EXPENSE	728.66	133,719.49
	512500 FUNERAL LEAVE EXPENSE	858.37	4,168.57
	512600 CIVIL LEAVE EXPENSE		759.02
	512700 INJURY LEAVE EXPENSE		477.15
	515100 RETIREMENT PLANS EXPENSE	1,384.75	156,653.31
	515200 FICA EXPENSE	1,776.23	150,754.40
	515400 LIFE & ACCIDENT INS EXP	3.64	521.05
	515500 HEALTH INSURANCE EXPENSE	1,955.14	443,969.05
	516500 WORKERS COMP PREMIUMS		59,586.72
	Major Account 510000 Total	29,003.95	3,089,269.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.53	1,907.84
	521200 COM EXPENSE - VOICE/DATA		43,383.24
	521400 CIO CHARGES	4,663.51	83,926.75
	521500 PUBLICATION & PRINT EXP		708.37
	521900 AWARDS EXPENSE		212.36
	522100 DUES & SUBSCRIPTION EXP		6,633.66
	522101 STAFF LICENSE FEES	18.00	740.00
	522200 CONFERENCE REGISTRATION	400.00	597.00
	522600 JOB APPLICANT EXPENSE		25,044.53
	522601 PRE-EMPLOYMENT PHYSICALS		6,023.80
	523600 INTEREST EXPENSE		.01-
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	211,641.00
	525500 RENT EXP-OTHER PERS PROP	1,150.00	4,550.00
	526100 REP & MAINT-REAL PROPERT	750.00	37,150.62
	527200 REP & MAINT-MOTOR VEHICL		803.14
	527300 REP & MAINT-MEDICAL EQUI	190.66	1,629.43
	527600 REP & MAINT-HOUSE/INST E	1,556.76	10,337.00
	531100 OFFICE SUPPLIES EXPENSE	1,040.27	18,930.87
	532100 NON-CAPITALIZED EQUIP PU		3,532.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		441.83
	533100 HOUSEHOLD & INSTIT EXP	11,322.24	84,947.38
	533102 ATTENDS & DISPOSABLE ITEMS	2,559.30	22,923.15
	533900 FOOD EXPENSE	17,793.74	182,341.61
	533901 NUTRITIONAL SUPPLEMENTS	198.97	4,790.54
	534600 ED & RECREATIONAL SUP EX	27.27	1,854.39
	535100 MEDICAL SUPPLIES	23,448.92	131,474.40
	535101 MEDICAL SUPPLIES-OTHER	10,755.31	80,348.67
	538100 VEHICLE & EQUIP SUP EXP	270.55	2,939.89
	541400 HRMS ASSESSMENT		3,513.09
	544100 PHYSICIAN SERVICES	11,437.25	34,311.75
	544101 PHYSICAL THERAPY CONTRACT	136.14	5,209.84
	544300 PSYCHOLOGICAL SERVICES	835.45	1,025.44
	544400 HOSPITAL SERVICES		3,885.40
	544500 PHARMACY SERVICES	15,573.13	72,343.48
	544600 OPTICAL SERVICES		966.01
	544900 DENTAL SERVICES	1,120.00	7,050.00
	545000 LABORATORY SERVICES		70.31
	545200 MEDICAL ASSESSMENT SERV	632.72	2,008.89
	546900 OTHER MEDICAL SERVICES		57.70
	547100 EDUCATIONAL SERVICES	314.00	3,063.96
	547906 VERIFICATIONS	395.75	1,867.17
	548700 REFUSE/RECYCLING	27.76	361.61
	549100 LAUNDRY SERVICES	108.00	720.00
	549200 JANITORIAL/SECURITY SRVS	1,700.00	1,700.00
	549500 HAZARDOUS WASTE DISPOSAL		1,122.00
	552102 MEMBERS WAGES	356.30	2,285.50
	552103 MEMBERS LOSSES		197.43
	554900 OTHER CONTRACTUAL SERVICES	1,988.75	25,778.30
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	566,477.40
	555100 DATA PROC SOFTW LIC FEE		1,512.16
	555200 SOFTWARE - NEW PURCHASES		12,979.72
	555540 SAAS MAINTENANCE	4,423.06	66,345.80
	556100 INSURANCE EXPENSE		1,800.00
	Major Account 520000 Total	180,610.54	1,786,466.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.69	3,880.19
	573100 STATE-OWNED TRANSPORT		745.50

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
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		3,186.45
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	383.69	7,842.14
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	2,169.95	59,862.11
		583410 SERVER EQUIP		1,111.16
		Major Account 580000 Total	2,169.95	60,973.27
		Fund 10000 Expenditures Total	212,168.13	4,944,551.70
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	16,926.46	17,620.63
		Fund 10000 Adjustments Total	16,926.46	17,620.63
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	440.50-	22,181.01-
		471116 MEAL & LNDRY-OTHER FAC	1,104.41-	12,187.38-
		471120 MTNCE-INSURANCE		8,614.83-
		471147 MAINTENANCE OF RESIDENTS	205,073.34-	2,145,216.84-
		472100 SALE OF SUP & MAT	650.52-	8,381.28-
		474100 GENERAL BUSINESS FEES	14.50-	275.53
		Major Account 470000 Total	207,283.27-	2,196,305.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,635.01-	13,908.95-
		486400 CASH OVER ADJUSTMENT	24.59-	320.90-
		Major Account 480000 Total	1,659.60-	14,229.85-
		Fund 22528 Revenues Total	208,942.87-	2,210,535.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,432.05	713,419.82
		511200 TEMPORARY SALARIES-WAGE	2,205.42	13,379.38
		511300 OVERTIME PAYMENTS	19,942.41	103,806.88
		511400 ON CALL PAY		3,869.52
		511500 SHIFT DIFFERENTIAL PYMT	4,479.70	25,066.73
		512100 VACATION LEAVE EXPENSE	8,989.63	53,127.06
		512200 SICK LEAVE EXPENSE	2,815.34	28,415.02
		512300 HOLIDAY LEAVE EXPENSE	6,100.67	34,286.54
		512500 FUNERAL LEAVE EXPENSE	587.10	2,523.50
		512600 CIVIL LEAVE EXPENSE		132.10
		512700 INJURY LEAVE EXPENSE	535.75	535.75
		515100 RETIREMENT PLANS EXPENSE	10,835.20	73,897.80

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		
	515200 FICA EXPENSE	10,295.47	70,136.46
	515400 LIFE & ACCIDENT INS EXP	38.47	245.65
	515500 HEALTH INSURANCE EXPENSE	32,470.58	221,295.69
	Major Account 510000 Total	200,727.79	1,344,137.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.43-	33,953.98-
	521400 CIO CHARGES	12,297.92	100,377.92
	521500 PUBLICATION & PRINT EXP	39.00	8,150.63
	521900 AWARDS EXPENSE		260.00
	522100 DUES & SUBSCRIPTION EXP		99.50
	522101 STAFF LICENSE FEES		1,648.00
	522600 JOB APPLICANT EXPENSE	4,997.61	4,997.61
	522601 PRE-EMPLOYMENT PHYSICALS		935.00
	527300 REP & MAINT-MEDICAL EQUI		436.80
	527600 REP & MAINT-HOUSE/INST E		12,904.20
	527900 PERSONAL COMPUT EQUIP R & M		20,663.27
	531100 OFFICE SUPPLIES EXPENSE		958.43
	532100 NON-CAPITALIZED EQUIP PU		5,259.00
	533100 HOUSEHOLD & INSTIT EXP	1,280.37	14,536.42
	533900 FOOD EXPENSE	8,607.48	84,355.39
	533901 NUTRITIONAL SUPPLEMENTS		85.84
	534600 ED & RECREATIONAL SUP EX		192.69
	535100 MEDICAL SUPPLIES	7,117.78	7,348.64
	535101 MEDICAL SUPPLIES-OTHER	2,790.28	13,414.25
	538100 VEHICLE & EQUIP SUP EXP		1,070.07
	541400 HRMS ASSESSMENT		1,171.03
	544100 PHYSICIAN SERVICES		91,498.00
	544101 PHYSICAL THERAPY CONTRACT		13,314.30
	544300 PSYCHOLOGICAL SERVICES	39.64	299.67
	544400 HOSPITAL SERVICES	1,901.97	1,901.97
	544500 PHARMACY SERVICES		103,934.84
	544600 OPTICAL SERVICES	180.08	180.08
	544900 DENTAL SERVICES	2,495.00	25,768.00
	545000 LABORATORY SERVICES		1,721.43
	545200 MEDICAL ASSESSMENT SERV	766.38	3,156.36
	546900 OTHER MEDICAL SERVICES		717.68
	547100 EDUCATIONAL SERVICES		3,378.70
	547906 VERIFICATIONS		856.50

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
22528 WESTERN NEBR VETERAN HOME CASH				
	520000	Operating Expenses		
	549100	LAUNDRY SERVICES		1,108.00
	549200	JANITORIAL/SECURITY SRVS	250.00	2,950.00
	549500	HAZARDOUS WASTE DISPOSAL		680.00
	552102	MEMBERS WAGES		104.30
	554900	OTHER CONTRACTUAL SERVICES	153.12	3,403.07
	556100	INSURANCE EXPENSE		7,422.21
	556300	SURETY & NOTARY BONDS	435.00	435.00
		Major Account 520000 Total	43,324.20	507,740.82
	570000	Travel Expenses		
	571100	BOARD & LODGING	884.86	1,955.01
	573100	STATE-OWNED TRANSPORT		390.00
	575100	MISC TRAVEL EXPENSE	30.00	60.00
		Major Account 570000 Total	914.86	2,405.01
		Fund 22528 Expenditures Total	244,966.85	1,854,283.73
42542 WESTERN NEBR VETERAN HOME FED				
Revenues	460000	Intergovernmental Revenues		
	465125	PHARMACY DRUG REIMBURSEMENT	21.35-	31,107.72-
		Major Account 460000 Total	21.35-	31,107.72-
	470000	Revenues - Sales & Charges		
	471125	70+ COMP NURSING PER DIEM	222,678.36-	2,649,547.31-
	471127	MEDICARE B	13,318.48-	99,438.45-
		Major Account 470000 Total	235,996.84-	2,748,985.76-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,785.52-	12,554.61-
		Major Account 480000 Total	1,785.52-	12,554.61-
		Fund 42542 Revenues Total	237,803.71-	2,792,648.09-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	162,569.87	1,114,768.58
	511200	TEMPORARY SALARIES-WAGE	4,475.82	26,012.15
	511300	OVERTIME PAYMENTS	8,719.61	48,889.25
	511400	ON CALL PAY	797.38	3,759.72
	511500	SHIFT DIFFERENTIAL PYMT	2,998.70	20,738.77
	512100	VACATION LEAVE EXPENSE	8,098.18	76,399.26
	512200	SICK LEAVE EXPENSE	5,210.71	64,613.47
	512300	HOLIDAY LEAVE EXPENSE	9,068.20	49,037.85
	512500	FUNERAL LEAVE EXPENSE		2,300.73
	512700	INJURY LEAVE EXPENSE		308.11
	515100	RETIREMENT PLANS EXPENSE	14,766.36	111,724.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	13,936.09	105,507.72
	515400 LIFE & ACCIDENT INS EXP	59.97	435.93
	515500 HEALTH INSURANCE EXPENSE	53,906.12	392,053.77
	516200 TUITION ASSISTANCE		2,940.00
	516500 WORKERS COMP PREMIUMS		19,862.24
	Major Account 510000 Total	284,607.01	2,039,352.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,096.28
	521400 CIO CHARGES		6,040.33
	521500 PUBLICATION & PRINT EXP		509.72
	522100 DUES & SUBSCRIPTION EXP		2,562.08
	522101 STAFF LICENSE FEES		333.00
	522200 CONFERENCE REGISTRATION		775.00
	522600 JOB APPLICANT EXPENSE		16,154.56
	522601 PRE-EMPLOYMENT PHYSICALS		1,680.00
	525500 RENT EXP-OTHER PERS PROP		2,125.00
	526100 REP & MAINT-REAL PROPERT		9,703.94
	527200 REP & MAINT-MOTOR VEHICL		1,587.59
	527300 REP & MAINT-MEDICAL EQUI		907.37
	527600 REP & MAINT-HOUSE/INST E		17,751.14
	531100 OFFICE SUPPLIES EXPENSE		3,232.75
	532100 NON-CAPITALIZED EQUIP PU		5,429.00
	533100 HOUSEHOLD & INSTIT EXP		50,758.60
	533102 ATTENDS & DISPOSABLE ITEMS		4,807.25
	533900 FOOD EXPENSE		169,023.50
	533901 NUTRITIONAL SUPPLEMENTS		129.56
	534600 ED & RECREATIONAL SUP EX		83.94
	535100 MEDICAL SUPPLIES		81,567.46
	535101 MEDICAL SUPPLIES-OTHER	774.74	46,712.29
	538100 VEHICLE & EQUIP SUP EXP		1,355.20
	544100 PHYSICIAN SERVICES		10,397.50
	544300 PSYCHOLOGICAL SERVICES		4,080.96
	544400 HOSPITAL SERVICES		2,163.73
	544500 PHARMACY SERVICES		16,326.75
	544600 OPTICAL SERVICES		2,609.23
	544800 AMBULANCE SERVICES		84.21
	544900 DENTAL SERVICES		4,163.00
	545000 LABORATORY SERVICES		109.31

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		
	545200 MEDICAL ASSESSMENT SERV		2,346.76
	546900 OTHER MEDICAL SERVICES		97.66
	547100 EDUCATIONAL SERVICES		6,300.41
	547906 VERIFICATIONS		1,055.90
	548700 REFUSE/RECYCLING		707.99
	552102 MEMBERS WAGES		1,758.12
	552103 MEMBERS LOSSES		428.93
	554900 OTHER CONTRACTUAL SERVICES		467.50
	556100 INSURANCE EXPENSE		3,862.45
	Major Account 520000 Total	774.74	491,285.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,936.11
	573100 STATE-OWNED TRANSPORT		3,303.90
	574500 PERSONAL VEHICLE MILEAGE		539.52
	Major Account 570000 Total		5,779.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,429.50
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		3,430.50
	Fund 42542 Expenditures Total	285,381.75	2,539,848.16
	Program Revenues	446,746.58-	5,003,183.75-
	Program Expenditures	742,516.73	9,338,683.59

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	110.33-	1,016.74-
	Major Account 480000 Total	110.33-	1,016.74-
	Fund 10000 Revenues Total	110.33-	1,016.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,788.11	215,939.01
	511200 TEMPORARY SALARIES-WAGE	16,126.60	154,464.93
	511300 OVERTIME PAYMENTS	7,427.48	68,027.95
	511500 SHIFT DIFFERENTIAL PYMT	2,099.68	20,180.20
	512100 VACATION LEAVE EXPENSE	2,462.19	8,881.45
	512200 SICK LEAVE EXPENSE	1,160.07	7,460.88
	512300 HOLIDAY LEAVE EXPENSE	1,138.27	11,127.93
	512500 FUNERAL LEAVE EXPENSE	462.96	575.33
	515100 RETIREMENT PLANS EXPENSE	2,103.44	19,530.99
	515200 FICA EXPENSE	2,806.86	28,960.90
	515400 LIFE & ACCIDENT INS EXP	4.56	56.52
	515500 HEALTH INSURANCE EXPENSE	2,932.47	32,109.18
	516200 TUITION ASSISTANCE	1,855.00	8,858.50
	516400 UNEMPLOYM COMP INS EXP		1,544.05
	516500 WORKERS COMP PREMIUMS		44,299.28
	Major Account 510000 Total	66,367.69	622,017.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,587.54	1,608.89
	521300 FREIGHT EXPENSE		83.66
	521400 CIO CHARGES	10,818.52	108,986.75
	521500 PUBLICATION & PRINT EXP	67.40	27,314.87
	521900 AWARDS EXPENSE	455.00	3,104.36
	522100 DUES & SUBSCRIPTION EXP		11,152.60
	522101 STAFF LICENSE FEES	18.00	2,257.00
	522200 CONFERENCE REGISTRATION		5,636.23
	522600 JOB APPLICANT EXPENSE		447.22
	522601 PRE-EMPLOYMENT PHYSICALS	880.00	7,136.00
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	346,374.96
	525100 RENT EXP-OFFICE EQUIP	408.48	1,218.48
	525500 RENT EXP-OTHER PERS PROP		246.03
	526100 REP & MAINT-REAL PROPERT		30,249.25
	527200 REP & MAINT-MOTOR VEHICL		3,551.85
	527300 REP & MAINT-MEDICAL EQUI	923.59	4,440.71
	527400 REP & MAINT-DATA PROC	110.00	299.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527600	REP & MAINT-HOUSE/INST E	5,171.94	25,810.63
	527800	REP & MAINT-OTHER PROPER		333.15
	531100	OFFICE SUPPLIES EXPENSE	801.79	28,878.24
	532100	NON-CAPITALIZED EQUIP PU	113.64	17,926.19
	532200	PERSONAL COMPUTING EQUIPMENT		3,630.81
	532260	VOICE EQUIPMENT		15.98
	532270	WIRELESS PHONE EQUIP		41.94
	533100	HOUSEHOLD & INSTIT EXP	24,067.67	239,806.14
	533102	ATTENDS & DISPOSABLE ITEMS	1,850.38	53,798.43
	533900	FOOD EXPENSE	41,463.99	232,881.44
	533901	NUTRITIONAL SUPPLEMENTS	2,408.58	15,967.88
	534500	AGRICULTURAL SUPPLIES EX	1,136.52	1,136.52
	534600	ED & RECREATIONAL SUP EX	1,934.91	11,156.74
	535100	MEDICAL SUPPLIES	656.38	154,553.33
	535101	MEDICAL SUPPLIES-OTHER	3,997.51-	36,855.79
	538100	VEHICLE & EQUIP SUP EXP	721.45	2,725.84
	541400	HRMS ASSESSMENT		3,926.92
	542100	SOS TEMP SERV - PERSONNEL		12,285.66
	542200	SOS TEMP SERV - OUTSIDE	42,174.08	413,194.64
	544100	PHYSICIAN SERVICES		1,083.18
	544101	PHYSICAL THERAPY CONTRACT	16,148.91	111,085.43
	544500	PHARMACY SERVICES		7,872.00
	544800	AMBULANCE SERVICES	502.12	2,578.62
	544900	DENTAL SERVICES		20,000.00
	545000	LABORATORY SERVICES	1,474.05	3,030.57
	546900	OTHER MEDICAL SERVICES		8,500.00
	547100	EDUCATIONAL SERVICES		575.00
	547500	MAILING SERVICES		4.39
	547906	VERIFICATIONS	814.15	6,528.67
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		16,310.00
	548700	REFUSE/RECYCLING		407.67
	549100	LAUNDRY SERVICES	17,169.48	84,309.72
	549200	JANITORIAL/SECURITY SRVS	14,935.50	119,275.00
	549500	HAZARDOUS WASTE DISPOSAL		790.00
	552102	MEMBERS WAGES	168.00	168.00
	552103	MEMBERS LOSSES		410.06
	554900	OTHER CONTRACTUAL SERVICES	1,631.25	34,068.75
	554903	RENTAL/MTNCE CONTRACT-DAS	54,273.54	651,282.48

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		
		555100 DATA PROC SOFTW LIC FEE		3,502.16
		555200 SOFTWARE - NEW PURCHASES		13,264.51
		555340 COTS MAINTENANCE		1,482.00
		555540 SAAS MAINTENANCE	4,423.05	66,345.83
		556100 INSURANCE EXPENSE		1,800.00
		556300 SURETY & NOTARY BONDS	2,219.00	2,219.00
		Major Account 520000 Total	276,395.98	2,965,928.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	11.21	2,909.61
		572100 COMMERCIAL TRANSPORTATIO		425.00
		573100 STATE-OWNED TRANSPORT	266.00	2,251.95
		574500 PERSONAL VEHICLE MILEAGE		2,571.37
		574600 CONTRACTUAL SERV - TRAVEL EXP	15,233.08	95,161.20
		575100 MISC TRAVEL EXPENSE		61.75
		Major Account 570000 Total	15,510.29	103,380.88
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		88,143.76
		583470 PERSONAL COMPUTING EQUIPMENT		105,063.52
		Major Account 580000 Total		193,207.28
		Fund 10000 Expenditures Total	358,273.96	3,884,533.40
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	66,870.36-	78,439.68-
		Fund 10000 Adjustments Total	66,870.36-	78,439.68-
22529 EASTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	26.12-	2,526.84-
		471116 MEAL & LNDRY-OTHER FAC	1,450.44-	16,405.14-
		471120 MTNCE-INSURANCE	8.36-	2,431.34-
		471147 MAINTENANCE OF RESIDENTS	246,851.11-	3,051,810.24-
		474100 GENERAL BUSINESS FEES	1.88-	22.18-
		Major Account 470000 Total	248,337.91-	3,073,195.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,918.45-	13,847.19-
		483200 BUILDING & SPACE RENTAL		5,239.53-
		Major Account 480000 Total	1,918.45-	19,086.72-
		Fund 22529 Revenues Total	250,256.36-	3,092,282.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,994.83	947,004.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,726.59	175,908.79
	511300 OVERTIME PAYMENTS	8,145.35	138,667.03
	511400 ON CALL PAY	672.42	9,247.84
	511500 SHIFT DIFFERENTIAL PYMT	1,888.46	29,685.57
	511700 EMPLOYEE BONUSES	5,625.60-	600.00
	512100 VACATION LEAVE EXPENSE	5,700.25	58,427.12
	512200 SICK LEAVE EXPENSE	3,126.80	37,598.69
	512300 HOLIDAY LEAVE EXPENSE	4,150.94	54,067.69
	512500 FUNERAL LEAVE EXPENSE	347.22	1,598.84
	512700 INJURY LEAVE EXPENSE	430.07	430.07
	515100 RETIREMENT PLANS EXPENSE	7,123.38	95,079.22
	515200 FICA EXPENSE	7,890.86	109,958.10
	515400 LIFE & ACCIDENT INS EXP	20.33	290.77
	515500 HEALTH INSURANCE EXPENSE	17,661.55	249,866.49
	516500 WORKERS COMP PREMIUMS		44,299.28
	Major Account 510000 Total	128,253.45	1,952,729.87
	520000 Operating Expenses		
	521400 CIO CHARGES		36,087.05
	521500 PUBLICATION & PRINT EXP		123.79
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE		501.72
	522100 DUES & SUBSCRIPTION EXP		3,200.00
	522101 STAFF LICENSE FEES		696.00
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		650.00
	522601 PRE-EMPLOYMENT PHYSICALS		4,151.00
	524600 RENT EXPENSE-BUILDINGS		94.19
	526100 REP & MAINT-REAL PROPERT		3,429.82
	527300 REP & MAINT-MEDICAL EQUI		6,526.04
	527600 REP & MAINT-HOUSE/INST E		1,294.97
	527900 PERSONAL COMPUT EQUIP R & M	20,663.27	20,663.27
	531100 OFFICE SUPPLIES EXPENSE	24.76	1,344.92
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	532260 VOICE EQUIPMENT		36.94
	533100 HOUSEHOLD & INSTIT EXP	4,500.38	21,638.58
	533102 ATTENDS & DISPOSABLE ITEMS	1,664.96	5,578.25
	533900 FOOD EXPENSE	21,585.41	105,780.96
	533901 NUTRITIONAL SUPPLEMENTS	956.45	4,273.25

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		
	534600 ED & RECREATIONAL SUP EX		1,465.87
	535100 MEDICAL SUPPLIES	217.45	48,777.81
	535101 MEDICAL SUPPLIES-OTHER	7,401.72	31,581.83
	538100 VEHICLE & EQUIP SUP EXP		5,003.07
	542200 SOS TEMP SERV - OUTSIDE		138,462.02
	542500 ENG & ARCH SERVICES	3,750.00	3,750.00
	544800 AMBULANCE SERVICES		364.26
	544900 DENTAL SERVICES		10,800.00
	545000 LABORATORY SERVICES		630.09
	547906 VERIFICATIONS		882.75
	549100 LAUNDRY SERVICES		9,452.52
	549200 JANITORIAL/SECURITY SRVS		8,635.60
	554900 OTHER CONTRACTUAL SERVICES	153.13	11,253.13
	556100 INSURANCE EXPENSE		2,256.58
	559115 RECORDS MANAGEMENT STORAGE O	31.11	31.11
	Major Account 520000 Total	60,948.64	491,572.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		26,683.38
	Major Account 570000 Total		26,777.38
	Fund 22529 Expenditures Total	189,202.09	2,471,079.64
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		51,780.00
	Major Account 520000 Total		51,780.00
	Fund 42510 Expenditures Total		51,780.00
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		49,937.01-
	Major Account 460000 Total		49,937.01-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	414,440.86-	4,872,463.04-
	471127 MEDICARE B	7,158.46-	37,079.55-
	Major Account 470000 Total	421,599.32-	4,909,542.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,436.92-	49,760.94-
	Major Account 480000 Total	3,436.92-	49,760.94-
	Fund 42543 Revenues Total	425,036.24-	5,009,240.54-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,518.41	3,056,940.62
	511200 TEMPORARY SALARIES-WAGE	13,399.83	154,212.52
	511300 OVERTIME PAYMENTS	35,734.66	451,565.23
	511400 ON CALL PAY		449.99
	511500 SHIFT DIFFERENTIAL PYMT	7,072.07	89,176.96
	512100 VACATION LEAVE EXPENSE	16,801.01	182,304.12
	512200 SICK LEAVE EXPENSE	7,334.28	135,593.39
	512300 HOLIDAY LEAVE EXPENSE	13,846.44	187,997.30
	512500 FUNERAL LEAVE EXPENSE		3,506.05
	512600 CIVIL LEAVE EXPENSE	30.63	30.63
	512700 INJURY LEAVE EXPENSE		1,157.36
	512900 UNION ACTIVITY EXPENSE	21.31	110.81
	515100 RETIREMENT PLANS EXPENSE	24,343.67	305,603.07
	515200 FICA EXPENSE	24,444.85	304,740.56
	515400 LIFE & ACCIDENT INS EXP	90.59	1,038.74
	515500 HEALTH INSURANCE EXPENSE	63,051.06	724,807.01
	516200 TUITION ASSISTANCE		384.00
	516400 UNEMPLOYM COMP INS EXP		212.00-
	Major Account 510000 Total	451,688.81	5,599,406.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.82
	521400 CIO CHARGES		5,138.21
	521500 PUBLICATION & PRINT EXP		949.31
	521900 AWARDS EXPENSE		735.00
	522100 DUES & SUBSCRIPTION EXP		2,367.95
	522101 STAFF LICENSE FEES		428.00
	522200 CONFERENCE REGISTRATION		609.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,732.00
	523000 VOLUNTEER EXPENSES		881.90
	525500 RENT EXP-OTHER PERS PROP		905.09
	526100 REP & MAINT-REAL PROPERT		5,226.22-
	527200 REP & MAINT-MOTOR VEHICL		8,384.80
	527300 REP & MAINT-MEDICAL EQUI		5,288.27
	527400 REP & MAINT-DATA PROC		75.38
	527600 REP & MAINT-HOUSE/INST E	3,835.00	18,251.79
	527800 REP & MAINT-OTHER PROPER		74.98
	527900 PERSONAL COMPUT EQUIP R & M	20,663.27-	39.61
	531100 OFFICE SUPPLIES EXPENSE		360.13

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		
	532100 NON-CAPITALIZED EQUIP PU		25,294.86
	533100 HOUSEHOLD & INSTIT EXP	2,387.10	42,314.27
	533102 ATTENDS & DISPOSABLE ITEMS		5,368.02
	533900 FOOD EXPENSE	25.65	64,862.48
	533901 NUTRITIONAL SUPPLEMENTS		4,608.72
	534600 ED & RECREATIONAL SUP EX		7,075.16
	535100 MEDICAL SUPPLIES		63,817.15
	535101 MEDICAL SUPPLIES-OTHER		48,157.17
	538100 VEHICLE & EQUIP SUP EXP		1,717.24
	541400 HRMS ASSESSMENT		3,926.92
	542200 SOS TEMP SERV - OUTSIDE	360.00	42,327.94
	542500 ENG & ARCH SERVICES		2,450.00
	544100 PHYSICIAN SERVICES		1,085.39
	544101 PHYSICAL THERAPY CONTRACT		34,607.34
	544800 AMBULANCE SERVICES		225.00
	545200 MEDICAL ASSESSMENT SERV		1,438.00
	547906 VERIFICATIONS		1,081.50
	549100 LAUNDRY SERVICES		15,842.76
	549200 JANITORIAL/SECURITY SRVS		21,145.50
	549500 HAZARDOUS WASTE DISPOSAL		85.00
	552102 MEMBERS WAGES		933.80
	552103 MEMBERS LOSSES		83.27
	555200 SOFTWARE - NEW PURCHASES		189.88
	556100 INSURANCE EXPENSE		4,766.24
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	14,055.52-	434,485.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,612.66
	573100 STATE-OWNED TRANSPORT		5,333.91
	574500 PERSONAL VEHICLE MILEAGE		233.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,792.08
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		23,132.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,580.96
	583470 PERSONAL COMPUTING EQUIPMENT		5,030.18
	Major Account 580000 Total		14,611.14
	Fund 42543 Expenditures Total	437,633.29	6,071,635.59

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			
	580000 Capital Outlay		
	Program Revenues	675,402.93-	8,102,539.74-
	Program Expenditures	985,109.34	12,479,028.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,344.91-	91,682.11-
	474100 GENERAL BUSINESS FEES	5.10-	76.07-
	Major Account 470000 Total	11,350.01-	91,758.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,159.40-	12,640.23-
	483400 OTHER RENTAL REVENUE	283.62-	2,371.80-
	484100 OPERATING DONATIONS & CO	5,678.72-	19,261.49-
	486400 CASH OVER ADJUSTMENT	23.65-	294.99-
	Major Account 480000 Total	7,145.39-	34,568.51-
	Fund 68220 Revenues Total	18,495.40-	126,326.69-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	109.92	550.10
	522100 DUES & SUBSCRIPTION EXP		1,276.69
	522800 E-COMMERCE OPER EXP		949.95
	527200 REP & MAINT-MOTOR VEHICL		3,143.94
	531100 OFFICE SUPPLIES EXPENSE		208.90
	532100 NON-CAPITALIZED EQUIP PU		2,853.16
	532200 PERSONAL COMPUTING EQUIPMENT		610.80
	533100 HOUSEHOLD & INSTIT EXP	32.84	1,456.46
	533900 FOOD EXPENSE		13,169.39
	534600 ED & RECREATIONAL SUP EX	2,389.00	16,443.49
	534901 SUPPLIES FOR RESALE	2,491.59	23,093.52
	543200 IT CONSULTING-HARDWARE		600.00
	Major Account 520000 Total	5,023.35	64,356.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		24,283.64
	586900 OTHER FIXED ASSETS		2,500.00
	Major Account 580000 Total		26,783.64
	Fund 68220 Expenditures Total	5,023.35	91,140.04
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,418.42-	38,015.76-
	474100 GENERAL BUSINESS FEES	.08-	.63-
	Major Account 470000 Total	2,418.50-	38,016.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.14-	3,944.03-
	483300 EQUIPMENT LEASE OR RENTA		22.21-
	484100 OPERATING DONATIONS & CO	1,698.00-	19,430.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68221 CANTEEN NORFOLK VETERAN HOME			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,034.14-	23,396.24-
	Fund 68221 Revenues Total	4,452.64-	61,412.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		133.00
	522100 DUES & SUBSCRIPTION EXP		51.73
	522800 E-COMMERCE OPER EXP		272.50
	527600 REP & MAINT-HOUSE/INST E	54.60	820.17
	532100 NON-CAPITALIZED EQUIP PU		362.99
	533100 HOUSEHOLD & INSTIT EXP	124.40	3,060.10
	533900 FOOD EXPENSE	761.51	7,750.57
	534600 ED & RECREATIONAL SUP EX	189.00	734.00
	534901 SUPPLIES FOR RESALE	3,317.55	55,189.25
	543200 IT CONSULTING-HARDWARE		600.00
	559100 OTHER OPERATING EXP	52.40	544.45
	Major Account 520000 Total	4,499.46	69,518.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,330.00
	Major Account 580000 Total		3,330.00
	Fund 68221 Expenditures Total	4,499.46	72,848.76
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,396.07-	16,737.79-
	474100 GENERAL BUSINESS FEES		.94-
	Major Account 470000 Total	1,396.07-	16,738.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.78-	581.18-
	484100 OPERATING DONATIONS & CO	1,806.57-	19,096.69-
	486400 CASH OVER ADJUSTMENT		34.16-
	Major Account 480000 Total	1,857.35-	19,712.03-
	Fund 68222 Revenues Total	3,253.42-	36,450.76-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	663.89	8,523.97
	534600 ED & RECREATIONAL SUP EX	701.53	14,569.04
	534901 SUPPLIES FOR RESALE	1,543.97	15,866.47
	543200 IT CONSULTING-HARDWARE		600.00
	Major Account 520000 Total	2,909.39	39,559.48
	Fund 68222 Expenditures Total	2,909.39	39,559.48
68223 CANTEEN EASTERN NE VET HOME			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68223 CANTEEN EASTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,620.43-	41,268.87-
		474100 GENERAL BUSINESS FEES	2.20-	30.29-
		Major Account 470000 Total	1,622.63-	41,299.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	220.74-	2,529.73-
		484100 OPERATING DONATIONS & CO	5,734.67-	29,100.71-
		486400 CASH OVER ADJUSTMENT	3.79-	78.65-
		Major Account 480000 Total	5,959.20-	31,709.09-
		Fund 68223 Revenues Total	7,581.83-	73,008.25-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.00	1,380.00
		521800 CASH SHORT ADJUSTMENT	3.82	41.73
		522100 DUES & SUBSCRIPTION EXP		827.00
		522800 E-COMMERCE OPER EXP		525.03
		532100 NON-CAPITALIZED EQUIP PU	219.50	437.25
		533100 HOUSEHOLD & INSTIT EXP		290.06
		533900 FOOD EXPENSE	766.74	1,255.41
		534500 AGRICULTURAL SUPPLIES EX	35.04	1,116.59
		534600 ED & RECREATIONAL SUP EX	724.20	8,610.08
		534901 SUPPLIES FOR RESALE	6,029.86	54,464.48
		543200 IT CONSULTING-HARDWARE		600.00
		Major Account 520000 Total	7,894.16	69,547.63
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		448.10
		Major Account 580000 Total		448.10
		Fund 68223 Expenditures Total	7,894.16	69,995.73
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	509.09-	5,604.74-
		Major Account 480000 Total	509.09-	5,604.74-
		Fund 68260 Revenues Total	509.09-	5,604.74-
		Program Revenues	34,292.38-	302,803.07-
		Program Expenditures	20,326.36	273,544.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONTRIB		300,000.00-
		Major Account 480000 Total		300,000.00-
		Fund 38000 Revenues Total		300,000.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		738.04
		521400 CIO CHARGES		8,783.52
		524600 RENT EXPENSE-BUILDINGS		20,676.00
		531100 OFFICE SUPPLIES EXPENSE		378,527.21
		532100 NON-CAPITALIZED EQUIP PURCHASE	257.04-	560,167.21
		532200 PERSONAL COMPUTING EQUIPMENT		7,088.45
		533100 HOUSEHOLD & INSTIT EXP		69,806.14
		535100 MEDICAL SUPPLIES		6,496.17
		548700 REFUSE/RECYCLING		177.63
		549200 JANITORIAL/SECURITY SRVS	3,718.40	110,495.66
		554900 OTHER CONTRACTUAL SERVICE		1,666.67
		559100 OTHER OPERATING EXP		76,986.68
		Major Account 520000 Total	3,461.36	1,241,609.38
		570000 Travel Expenses		
		571100 BOARD & LODGING		206.00
		Major Account 570000 Total		206.00
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT		49,373.80
		582400 MACHINERY & EQUIPMENT	48,985.79	180,122.84
		583000 FURNITURE AND OFFICE EQUI		19,206.50
		583410 server equipment		9,643.18
		583470 PERSONAL COMPUTING EQUIPMENT		115,916.65
		584200 VEHICLES & VEHICLE EQ		2,997.75
		586900 OTHER FIXED ASSETS		145,750.00
		587500 CIP - IMPROV TO BUILD		2,210,509.32
		Major Account 580000 Total	48,985.79	2,733,520.04
		Fund 38000 Expenditures Total	52,447.15	3,975,335.42
42510 VA CONSTRUCTION REIMBURSEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		6,868,473.04-
		Major Account 460000 Total		6,868,473.04-
		Fund 42510 Revenues Total		6,868,473.04-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		2,822.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		102,031.16
	521500 PUBLICATION & PRINT EXP		1,964.21
	524600 RENT EXPENSE-BUILDINGS	1,854.00	6,803.00
	525500 RENT EXP-OTHER PERS PROP		6,077.00
	526100 REPAIR & MAINT-REAL PROPERTY		12,464.80
	531100 OFFICE SUPPLIES EXPENSE		702,978.99
	532100 NON-CAPITALIZED EQUIP PURCHASE	228.91-	839,089.42
	532200 PERSONAL COMPUTING EQUIPMENT		15,030.27
	532250 NETWORKING EQUIP		53,539.20
	533100 HOUSEHOLD & INSTIT EXP	1,560.89	108,913.23
	535100 MEDICAL SUPPLIES		17,685.21
	542500 ENG & ARCH SERVICES		215,121.65
	548700 REFUSE/RECYCLING		4,064.14
	554900 OTHER CONTRACTUAL SERVICE		3,333.33
	559100 OTHER OPERATING EXP		180,087.82
	Major Account 520000 Total	3,185.98	2,272,006.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,983.00
	Major Account 570000 Total		3,983.00
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		91,694.20
	582400 MACHINERY & EQUIPMENT	141,528.96	1,964,772.29
	583000 FURNITURE AND OFFICE EQUI	131,810.00	142,877.50
	583410 server equipment		21,284.64
	583470 PERSONAL COMPUTING EQUIPMENT	3,673.20	221,734.94
	583600 COMMUN. & ELECTRONIC EQ		11,637.40
	584200 VEHICLES & VEHICLE EQ		5,567.25
	587500 CIP - IMPROV TO BUILD		3,246,459.89
	Major Account 580000 Total	277,012.16	5,706,028.11
	Fund 42510 Expenditures Total	280,198.14	7,982,017.37
	Program Revenues		7,168,473.04-
	Program Expenditures	332,645.29	11,957,352.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		62,126.88
	Major Account 520000 Total		62,126.88
	Fund 10000 Expenditures Total		62,126.88
	Program Expenditures		62,126.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		339.37
	Major Account 490000 Total		339.37
	Fund 32280 Revenues Total		339.37
	Program Revenues		339.37
	Agency Revenues	4,346,315.85-	39,065,331.87-
	Agency Expenditures	5,562,272.56	75,016,127.55

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.35-	2,019.51-
	Major Account 480000 Total	4.35-	2,019.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		743,262.93
	Major Account 490000 Total		743,262.93
	Fund 25510 Revenues Total	4.35-	741,243.42
	Program Revenues	4.35-	741,243.42

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	125,951.38	1,495,523.70
	Major Account 590000 Total	125,951.38	1,495,523.70
	Fund 10000 Expenditures Total	125,951.38	1,495,523.70
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.20-	24.24-
	Major Account 480000 Total	2.20-	24.24-
	Fund 25530 Revenues Total	2.20-	24.24-
	Program Revenues	2.20-	24.24-
	Program Expenditures	125,951.38	1,495,523.70

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	3,504.50-	55,642.00-
		Major Account 470000 Total	3,504.50-	55,642.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.22-	980.57-
		Major Account 480000 Total	88.22-	980.57-
		Fund 25550 Revenues Total	3,592.72-	56,622.57-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	10,511.31	61,329.73
		Major Account 590000 Total	10,511.31	61,329.73
		Fund 25550 Expenditures Total	10,511.31	61,329.73
		Program Revenues	3,592.72-	56,622.57-
		Program Expenditures	10,511.31	61,329.73

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		288,666.54
		Major Account 590000 Total		288,666.54
		Fund 10000 Expenditures Total		288,666.54
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,169.93-	17,277.57-
		Major Account 480000 Total	1,169.93-	17,277.57-
		Fund 25520 Revenues Total	1,169.93-	17,277.57-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	12,645.41	310,427.31
		Major Account 590000 Total	12,645.41	310,427.31
		Fund 25520 Expenditures Total	12,645.41	310,427.31
		Program Revenues	1,169.93-	17,277.57-
		Program Expenditures	12,645.41	599,093.85

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	719.73-	9,019.19-
		Major Account 480000 Total	719.73-	9,019.19-
		Fund 25540 Revenues Total	719.73-	9,019.19-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,165,000.00
		Major Account 590000 Total		1,165,000.00
		Fund 25540 Expenditures Total		1,165,000.00
		Program Revenues	719.73-	9,019.19-
		Program Expenditures		1,165,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,606.63-	630,017.18-
	Major Account 480000 Total	48,606.63-	630,017.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000,000.00-	6,000,000.00-
	Major Account 490000 Total	6,000,000.00-	6,000,000.00-
	Fund 22940 Revenues Total	6,048,606.63-	6,630,017.18-
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	225,467.00	8,845,469.71
	Major Account 590000 Total	225,467.00	8,845,469.71
	Fund 22940 Expenditures Total	225,467.00	8,858,613.86
	Program Revenues	6,048,606.63-	6,630,017.18-
	Program Expenditures	225,467.00	8,858,613.86

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		504,680.09
	Major Account 490000 Total		504,680.09
	Fund 22950 Revenues Total		504,680.09
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	764,010.57	764,010.57
	Major Account 590000 Total	764,010.57	764,010.57
	Fund 22950 Expenditures Total	764,010.57	764,010.57
	Program Revenues		504,680.09
	Program Expenditures	764,010.57	764,010.57

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	60.00-	50,745.10-
	Major Account 470000 Total	60.00-	50,745.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,727.67-
	486500 MISCELLANEOUS ADJUSTMENT	111.31	2,351.21
	Major Account 480000 Total	111.31	623.54
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,738.54-	1,963.21-
	Major Account 490000 Total	1,738.54-	1,963.21-
	Fund 10000 Revenues Total	1,687.23-	52,084.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,375.93	4,342,822.52
	511300 OVERTIME PAYMENTS		1,633.67
	511600 PER DIEM PAYMENTS	1,150.00	9,450.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	879.69	2,407.40
	512100 VACATION LEAVE EXPENSE	30,879.44	396,183.98
	512200 SICK LEAVE EXPENSE	19,281.71	256,167.32
	512300 HOLIDAY LEAVE EXPENSE	16,531.94	285,682.96
	512400 MILITARY LEAVE EXPENSE	1,812.10	5,762.04
	512500 FUNERAL LEAVE EXPENSE		4,714.68
	512600 CIVIL LEAVE EXPENSE		1,785.42
	515100 RETIREMENT PLANS EXPENSE	24,301.31	398,401.54
	515200 FICA EXPENSE	22,682.23	374,766.06
	515400 LIFE & ACCIDENT INS EXP	65.48	979.49
	515500 HEALTH INSURANCE EXPENSE	66,066.72	955,080.15
	516300 EMPLOYEE ASSISTANCE PRO	28.22-	1,209.15
	516500 WORKERS COMP PREMIUMS		52,395.00
	Major Account 510000 Total	414,998.33	7,090,441.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,314.11	20,931.19
	521300 FREIGHT EXPENSE	19.29	436.31
	521400 CIO CHARGES	25,544.49	349,349.33
	521500 PUBLICATION & PRINT EXP	147.84	16,503.68
	521900 AWARDS EXPENSE		652.34
	522100 DUES & SUBSCRIPTION EXP	3,619.00	59,919.78
	522200 CONFERENCE REGISTRATION	1,354.96	45,751.46
	523201 NATURAL GAS	119.01	2,832.57

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 ELECTRIC	412.71	5,152.86
	523203 WATER	45.44	1,388.51
	523204 SEWER	25.60	304.20
	523219 OTHER UTILITY	18.20	217.20
	524600 RENT EXPENSE-BUILDINGS	17,945.98	219,708.08
	524700 RENT EXP-OTHER REAL PROP	300.00	1,650.00
	524900 RENT EXP-DEPR SURCHARGE	5,937.48	71,249.76
	525200 RENT EXP-DATA PROC EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP	62.18	795.78
	526100 REP & MAINT-REAL PROPERT		91.00
	527200 REP & MAINT-MOTOR VEHICL	904.50	4,208.47
	527400 REP & MAINT-DATA PROC		2,871.42
	527700 REP & MAINT-PHOTO/MEDIA		656.38
	527800 REP & MAINT-OTHER PROPER	120.00	4,583.64
	531100 OFFICE SUPPLIES EXPENSE	1,462.41	9,016.68
	531101 PRINTER SUPPLIES EXP	733.50	6,947.15
	531200 IT SUPPLIES	621.28	13,361.88
	532100 NON-CAPITALIZED EQUIP PU		6,613.48
	532200 PERSONAL COMPUTING EQUIPMENT	19,625.79	43,328.80
	533900 FOOD EXPENSE		3,077.06
	534800 CONST & MAINT SUP EXP	1,272.24	16,979.14
	534900 MISCELLANEOUS SUP EXP	13.50	1,183.14
	538100 VEHICLE & EQUIP SUP EXP	1,335.85	7,368.14
	541100 ACCTG & AUDITING SERVICES		15,039.00
	541200 PURCHASING ASSESSMENT		3,825.00
	541400 HRMS ASSESSMENT		5,709.00
	541500 LEGAL SERVICES EXPENSE		66,747.89
	541700 LEGAL RELATED EXPENSE	3,023.90	7,113.00
	542100 SOS TEMP SERV - PERSONNEL	4,213.40	26,639.18
	542500 ENG & ARCH SERVICES	69,222.09	937,287.05
	543100 IT CONSULTING-APPLICATIONS	2,796.00	2,796.00
	543500 MGT CONSULTANT SERVICES		68,684.60
	549200 JANITORIAL/SECURITY SRVS	200.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES		165,568.28
	554901 COMPACT ADMINISTRATION		27,831.25
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES	461.42	3,634.54
	555340 COTS MAINTENANCE	6,775.10	52,838.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,560.31
	559100 OTHER OPERATING EXP	416.27	5,820.95
	Major Account 520000 Total	171,063.54	2,387,774.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,822.57	56,304.08
	571900 MEALS-ONE DAY TRAVEL	39.68	230.83
	572100 COMMERCIAL TRANSPORTATIO	1,271.91	9,317.09
	573100 STATE-OWNED TRANSPORT	5,826.28	128,354.95
	574500 PERSONAL VEHICLE MILEAGE	1,854.26	34,099.11
	575100 MISC TRAVEL EXPENSE	24.00	632.59
	Major Account 570000 Total	12,838.70	228,938.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,486.82
	583760 CUSTOMIZED LICENSE FEES	28,250.00	148,000.00
	586900 OTHER FIXED ASSETS		2,730.50
	Major Account 580000 Total	28,250.00	180,217.32
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	1,743.00	31,438.00
	Major Account 590000 Total	1,743.00	31,438.00
	Fund 10000 Expenditures Total	628,893.57	9,918,809.38
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,600,000.00-
	Major Account 460000 Total		6,600,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,971.59-	316,999.32-
	484500 REIMB NON-GOVT SOURCES		4,000,000.00-
	Major Account 480000 Total	35,971.59-	4,316,999.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,300,000.00-	3,300,000.00-
	493200 OPERATING TRANSFERS OUT	10,987.49	81,834.90
	Major Account 490000 Total	3,289,012.51-	3,218,165.10-
	Fund 22910 Revenues Total	3,324,984.10-	14,135,164.42-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	148,619.52	410,498.56
	Major Account 520000 Total	148,619.52	410,498.56
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	208,500.27	2,184,557.56

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22910 WATER RESOURCES CASH FUND				
		590000 Government Aid		
		Major Account 590000 Total	208,500.27	2,184,557.56
		Fund 22910 Expenditures Total	357,119.79	2,595,056.12
22940 WATER SUSTAINABILITY FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,427.65	82,497.12
		512100 VACATION LEAVE EXPENSE	471.96	8,246.87
		512200 SICK LEAVE EXPENSE	538.17	4,578.70
		512300 HOLIDAY LEAVE EXPENSE	391.48	5,180.65
		512500 FUNERAL LEAVE EXPENSE		432.24
		515100 RETIREMENT PLANS EXPENSE	586.26	7,558.08
		515200 FICA EXPENSE	519.49	6,767.42
		515400 LIFE & ACCIDENT INS EXP	1.44	17.28
		515500 HEALTH INSURANCE EXPENSE	863.82	10,365.84
		Major Account 510000 Total	9,800.27	125,644.20
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		7.30
		531200 IT SUPPLIES		90.90
		Major Account 520000 Total		98.20
		Fund 22940 Expenditures Total	9,800.27	125,742.40
25590 WATER RESOURCES TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		210.84-
		Major Account 460000 Total		210.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	358.18-	4,449.87-
		484500 REIMB NON-GOVT SOURCES		728.33-
		Major Account 480000 Total	358.18-	5,178.20-
		Fund 25590 Revenues Total	358.18-	5,389.04-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	88.62	8,142.86
		522100 DUES & SUBSCRIPTION EXP	180.56	1,173.64
		541700 LEGAL RELATED EXPENSE		418.74
		Major Account 520000 Total	269.18	9,735.24
		590000 Government Aid		
		599304 CREP-OTHER GOVT AID		45,084.00
		Major Account 590000 Total		45,084.00
		Fund 25590 Expenditures Total	269.18	54,819.24
26600 DEPT OF NATURAL RESOURCES				

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				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		4,945.77-
		Major Account 460000 Total		4,945.77-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,165.50-	51,278.00-
		Major Account 470000 Total	3,165.50-	51,278.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	328.75-	3,904.38-
		484500 REIMB NON-GOVT SOURCES	139.18-	144.18-
		Major Account 480000 Total	467.93-	4,048.56-
		Fund 26600 Revenues Total	3,633.43-	60,272.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,438.78	54,874.75
		512100 VACATION LEAVE EXPENSE	253.77	4,749.48
		512200 SICK LEAVE EXPENSE	53.12	1,408.35
		512300 HOLIDAY LEAVE EXPENSE	249.77	3,370.54
		515100 RETIREMENT PLANS EXPENSE	374.08	4,822.66
		515200 FICA EXPENSE	364.02	4,709.21
		515400 LIFE & ACCIDENT INS EXP	1.44	17.28
		515500 HEALTH INSURANCE EXPENSE	576.38	6,916.56
		Major Account 510000 Total	6,311.36	80,868.83
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		76.00
		Major Account 520000 Total		76.00
		Fund 26600 Expenditures Total	6,311.36	80,944.83
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	29,069.73-	248,985.68-
		Major Account 460000 Total	29,069.73-	248,985.68-
		Fund 42910 Revenues Total	29,069.73-	248,985.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,434.46	174,483.60
		512300 HOLIDAY LEAVE EXPENSE	907.33	8,052.84
		515100 RETIREMENT PLANS EXPENSE	1,575.79	13,726.15
		515200 FICA EXPENSE	1,480.03	12,724.56
		515400 LIFE & ACCIDENT INS EXP	5.20	40.88
		515500 HEALTH INSURANCE EXPENSE	4,661.72	47,085.72
		516300 EMPLOYEE ASSISTANCE PRO	5.20	44.72
		Major Account 510000 Total	29,069.73	256,158.47

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				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		510.00
		Major Account 520000 Total		510.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,700.68
		572100 COMMERCIAL TRANSPORTATIO		100.00
		574500 PERSONAL VEHICLE MILEAGE		319.93
		575100 MISC TRAVEL EXPENSE		47.45
		Major Account 570000 Total		2,168.06
		Fund 42910 Expenditures Total	29,069.73	258,836.53
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		43,729.14-
		Major Account 460000 Total		43,729.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.59-	184.73-
		Major Account 480000 Total	8.59-	184.73-
		Fund 42921 Revenues Total	8.59-	43,913.87-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		14,771.00-
		Major Account 520000 Total		14,771.00-
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		58,500.14
		Major Account 590000 Total		58,500.14
		Fund 42921 Expenditures Total		43,729.14
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	68,600.68-	1,026,335.61-
		Major Account 460000 Total	68,600.68-	1,026,335.61-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,761.35-
		Major Account 480000 Total		3,761.35-
		Fund 45520 Revenues Total	68,600.68-	1,030,096.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	137,412.35	582,397.07
		512300 HOLIDAY LEAVE EXPENSE	5,736.60	25,815.54
		515100 RETIREMENT PLANS EXPENSE	9,017.66	43,794.07
		515200 FICA EXPENSE	8,492.25	41,416.42
		515400 LIFE & ACCIDENT INS EXP	23.40	116.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	19,675.84	91,703.85
	516300 EMPLOYEE ASSISTANCE PRO	23.02	125.52
	Major Account 510000 Total	180,381.12	785,369.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.50
	521500 PUBLICATION & PRINT EXP	45.61	145.83
	522200 CONFERENCE REGISTRATION		15.00
	531100 OFFICE SUPPLIES EXPENSE		14.75
	531200 IT SUPPLIES	22.71	62.69
	534800 CONST & MAINT SUP EXP		322.97
	538100 VEHICLE & EQUIP SUP EXP		59.87
	542500 ENG & ARCH SERVICES	36,543.74	238,108.19
	555310 COTS LICENSE FEES	220.65	220.65
	555340 COTS MAINTENANCE		1,600.00
	Major Account 520000 Total	36,832.71	240,559.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,395.80	8,802.85
	571900 MEALS-ONE DAY TRAVEL		7.08
	572100 COMMERCIAL TRANSPORTATIO	283.80	283.80
	573100 STATE-OWNED TRANSPORT	165.84	6,258.81
	574500 PERSONAL VEHICLE MILEAGE	86.04	226.29
	575100 MISC TRAVEL EXPENSE	68.00	68.00
	Major Account 570000 Total	2,999.48	15,646.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,861.25	21,781.88
	Major Account 590000 Total	2,861.25	21,781.88
	Fund 45520 Expenditures Total	223,074.56	1,063,357.38
	Program Revenues	3,428,341.94-	15,575,907.07-
	Program Expenditures	1,254,538.46	14,141,295.02
	Agency Revenues	9,482,437.50-	21,042,944.31-
	Agency Expenditures	2,393,124.13	27,084,866.73

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	71.00-	888.00-
	475100 REGISTRATION / LICENSE F		60.00-
	475114 RECIPROCAL LICENSE	3,745.00-	49,464.00-
	475115 LICENSE RENEWALS		832,126.00-
	475116 NEW LICENSES	26,438.00-	170,078.00-
	475117 REGISTRATION CODE TRNG	2,480.00-	20,508.00-
	475118 INSPECTION FEE	191,274.00-	1,045,450.00-
	475200 EXAMINATION FEES	11,875.00-	86,785.00-
	Major Account 470000 Total	235,883.00-	2,205,359.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,144.26-	27,748.02-
	484500 REIMB NON-GOVT SOURCES		362.34-
	485100 FINES FORFEITS & PENALTI	30.00-	90.00-
	486600 CREDIT CARD CLEARING	100,143.00	19,701.00-
	Major Account 480000 Total	96,968.74	47,901.36-
	Fund 21210 Revenues Total	138,914.26-	2,253,260.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,664.24	748,250.52
	511300 OVERTIME PAYMENTS	245.87	1,334.14
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		82.41
	512100 VACATION LEAVE EXPENSE	4,278.78	59,957.40
	512200 SICK LEAVE EXPENSE	2,225.86	30,116.27
	512300 HOLIDAY LEAVE EXPENSE	3,152.59	46,790.81
	512500 FUNERAL LEAVE EXPENSE		1,207.98
	512900 UNION ACTIVITY EXPENSE		1,042.54
	515100 RETIREMENT PLANS EXPENSE	4,984.49	66,551.02
	515200 FICA EXPENSE	4,590.48	61,688.31
	515400 LIFE & ACCIDENT INS EXP	17.28	211.20
	515500 HEALTH INSURANCE EXPENSE	19,655.86	234,890.00
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		12,198.00
	Major Account 510000 Total	95,815.45	1,265,555.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.03	13,590.83
	521200 COM EXPENSE - VOICE/DATA	5,372.58	38,140.57
	521500 PUBLICATION & PRINT EXP	30.53	20,481.24
	522100 DUES & SUBSCRIPTION EXP	240.00	2,425.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	1,900.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	20,615.20
	524700 RENT EXP-OTHER REAL PROP	430.00	3,515.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	3,762.84
	531100 OFFICE SUPPLIES EXPENSE		5,327.13
	533100 HOUSEHOLD & INSTIT EXP	2,639.95	9,453.82
	539500 PURCHASING CARD SUSPENSE		13.13-
	541100 ACCTG & AUDITING SERVICES		1,998.00
	541200 PURCHASING ASSESSMENT		200.00
	541400 HRMS ASSESSMENT		1,130.00
	541700 LEGAL RELATED EXPENSE		225.00
	542100 SOS TEMP SERV - PERSONNEL	2,450.84	4,553.20
	559100 OTHER OPERATING EXP	5,186.97	15,944.45
	559101 OP EXP - MERCH FEES	83.92-	957.14-
	559102 OP EXP -NE.GOV		55,070.20
	Major Account 520000 Total	19,368.08	197,362.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,609.08	14,655.23
	573100 STATE-OWNED TRANSPORT	4,326.00	100,591.24
	574500 PERSONAL VEHICLE MILEAGE	1,139.12	6,669.76
	Major Account 570000 Total	9,074.20	121,916.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,720.93
	Major Account 580000 Total		1,720.93
	Fund 21210 Expenditures Total	124,257.73	1,586,554.81
	Program Revenues	138,914.26-	2,253,260.36-
	Program Expenditures	124,257.73	1,586,554.81
	Agency Revenues	138,914.26-	2,253,260.36-
	Agency Expenditures	124,257.73	1,586,554.81

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		8,444.25-
		Major Account 460000 Total		8,444.25-
		Fund 10000 Revenues Total		8,444.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,563.49	74,363.44
		511200 TEMPORARY SALARIES-WAGES	2,061.90	575,985.48
		511300 OVERTIME PAYMENTS	7,132.33	69,299.11
		511800 COMPENSATORY TIME PAID		2,084.65
		512100 VACATION LEAVE EXPENSE	816.29	7,689.13
		512200 SICK LEAVE EXPENSE	122.21	7,324.62
		512300 HOLIDAY LEAVE EXPENSE	858.24	12,802.51
		512500 FUNERAL LEAVE EXPENSE		104.34
		515100 RETIREMENT PLANS EXPENSE	1,908.28	23,558.74
		515200 FICA EXPENSE	1,679.69	22,605.75
		515400 LIFE & ACCIDENT INS EXP	5.68	64.22
		515500 HEALTH INSURANCE EXPENSE	4,614.72	53,428.65
		516300 EMPLOYEE ASSISTANCE PRO		55.62
		516500 WORKERS COMP PREMIUMS		1,808.46
		Major Account 510000 Total	35,762.83	851,174.72
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		62.26
		521400 CIO CHARGES	1,345.23	11,645.23
		521500 PUBLICATION & PRINT EXP	13.22	480.91
		522200 CONFERENCE REGISTRATION		293.00
		526100 REP & MAINT-REAL PROPERT	1,122.00	3,366.00
		527800 REP & MAINT-OTHER PROPER		1,978.19
		531100 OFFICE SUPPLIES EXPENSE	2,608.71	9,070.77
		532240 DATA STORAGE EQUIPMENT	42.79	42.79
		532270 WIRELESS PHONE EQUIP		235.05
		533100 HOUSEHOLD & INSTIT EXP		184.50
		533900 FOOD EXPENSE		9,908.75
		534800 CONST & MAINT SUP EXP		229.71
		534900 MISCELLANEOUS SUP EXP		65,326.73
		538100 VEHICLE & EQUIP SUP EXP	294.80	1,323.38
		541100 ACCTG & AUDITING SERVICES		1,065.00
		542100 SOS TEMP SERV - PERSONNEL		20,822.35
		545000 LABORATORY SERVICES		757.00
		554900 OTHER CONTRACTUAL SERVICES		7,894.40-

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES	12,500.00	12,500.00
		559100 OTHER OPERATING EXP	72.00	222.00
		Major Account 520000 Total	17,998.75	131,619.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	47,442.42	166,765.67
		572100 COMMERCIAL TRANSPORTAION	698.02	1,643.45
		573100 STATE-OWNED TRANSPORT	1,991.95	10,091.62
		574500 PERSONAL VEHICLE EXP	10,629.56	17,308.22
		574600 CONTRACTUAL SERV - TRAVEL EXP	376.00	376.00
		Major Account 570000 Total	61,137.95	196,184.96
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		13,337.96
		584500 AIRCRAFT & EQUIPMENT		30,219.69
		Major Account 580000 Total		43,557.65
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	672.75	672.75
		599100 OTHER GOVERNMENT AID	348,553.65	863,047.34
		Major Account 590000 Total	349,226.40	863,720.09
		Fund 10000 Expenditures Total	464,125.93	2,086,256.64
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		351,091.25-
		Major Account 460000 Total		351,091.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,277.43-	22,282.66-
		486500 MISCELLANEOUS ADJUSTMENT	16,384.66-	16,384.66-
		Major Account 480000 Total	18,662.09-	38,667.32-
		Fund 23120 Revenues Total	18,662.09-	389,758.57-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	16,384.66	
		Major Account 520000 Total	16,384.66	
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,402.23	8,402.23
		Major Account 590000 Total	8,402.23	8,402.23
		Fund 23120 Expenditures Total	24,786.89	8,402.23
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	351,768.52-	8,761,954.33-

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	351,768.52-	8,761,954.33-
		Fund 43120 Revenues Total	351,768.52-	8,761,954.33-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	351,768.52	8,801,266.33
		599100 OTHER GOVERNMENT AID		176.25-
		Major Account 590000 Total	351,768.52	8,801,090.08
		Fund 43120 Expenditures Total	351,768.52	8,801,090.08
		Program Revenues	370,430.61-	9,160,157.15-
		Program Expenditures	840,681.34	10,895,748.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET	2,248.54-	11,212.21-
		Major Account 490000 Total	2,248.54-	11,212.21-
		Fund 10000 Revenues Total	2,248.54-	11,212.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,829.37	859,243.13
		511300 OVERTIME PAYMENTS		412.37
		511700 EMPLOYEE BONUSES		2,000.00
		511800 COMPENSATORY TIME PAID	136.57	4,062.16
		512100 VACATION LEAVE EXPENSE	7,271.05	81,865.23
		512200 SICK LEAVE EXPENSE	2,122.38	41,852.60
		512300 HOLIDAY LEAVE EXPENSE	4,061.73	54,754.40
		512400 MILITARY LEAVE EXPENSE	882.46	11,335.74
		512500 FUNERAL LEAVE EXPENSE	181.32	4,694.00
		512700 INJURY LEAVE EXPENSE	13.31	37.40
		512800 ADMINISTRATIVE LEAVE EXPENSE		95.60
		515100 RETIREMENT PLANS EXPENSE	5,953.48	78,118.36
		515200 FICA EXPENSE	5,703.96	75,256.49
		515400 LIFE & ACCIDENT INS EXPENSE	20.35	250.24
		515500 HEALTH INSURANCE EXPENSE	14,904.87	195,789.71
		516300 EMPLOYEE ASSISTANCE PROGRAM		336.46
		516500 WORKERS COMP PREMIUMS		10,838.90
		Major Account 510000 Total	107,080.85	1,420,942.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.21	482.40
		521400 COMMUNICATION EXPENSE	333.59	3,589.95
		521500 PUBLICATION & PRINT EXP	786.06	8,071.89
		521900 AWARDS EXPENSE		2,393.30
		522100 DUES & SUBSCRIPTION EXP	8.10	2,910.10
		522200 CONFERENCE REGI	100.00	401.50
		523201 NATURAL GAS	1,363.32	109,340.46
		523202 ELECTRICITY	20,405.19	253,263.88
		523203 WATER	1,038.65	18,869.54
		523204 SEWER	1,055.23	14,992.92
		523600 INTEREST EXPENSE		265.11
		524600 RENT EXPENSE0GUILDINGS	54.00	702.00
		526100 REP & MAINT-REAL PROPERT	98,966.15	561,368.32
		527200 REP & MAINT-MOTOR VEHICL	6,726.91	11,716.79
		527600 REP & MAINT-HOUSE/INST EQUIP	2,418.44	5,012.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO MEDIA		1,925.50
	531100 OFFICE SUPPLIES EXPENSE	485.16	4,519.01
	532100 NON-CAPITALIZED EQUIP P		1,687.33
	533100 HOUSEHOLD & INSTITUTIONAL	1,035.01	14,283.17
	534500 AGRICULTURAL SUPPLIES EX	42.56	292.92
	534800 CONST & MAINT SUP EXP	335.49	2,011.19
	534900 MISCELLANEOUS SUP EXP		11,542.91
	538100 VEHICLE & EQUIP SUP EXP	1,553.84	7,791.04
	539500 PURCHASING CARD SUSPENSE		5.11-
	541100 ACCTG & AUDITING SERVICES		27,901.24
	541200 PURCHASING ASSESSMENT		7,043.95
	541400 HRMS ASSESSMENT		11,417.00
	542500 ENG & ARCH SERVICES	4,733.88	13,973.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,620.25	43,267.53
	548600 PEST CONTROL	677.00	3,423.82
	548700 REFUSE/RECYCLING	749.74	10,253.55
	548900 WEED CONTROL	6,456.55	10,357.80
	549100 LAUNDRY/UNIFORM SERVICES	46.25	222.00
	549200 JANITORIAL/SECURITY SRVS	2,804.68	39,735.92
	554100 DATA SERVICES		80.20
	554900 OTHER CONTRACTURAL SERVICES	746.88	6,348.48
	556100 INSURANCE EXPENSE		62,622.59
	559100 OTHER OPERATING EXPENSES	119,750.00-	
	Major Account 520000 Total	36,852.14	1,274,075.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,089.82	4,905.06
	572100 COMMERCIAL TRANSPORTATION	686.50	1,512.23
	573100 STATE OWNED TRANSPORATION		238.08-
	574500 PERSONAL VEHICLE MILEAGE EXP	27.26	349.79
	575100 MISCELLANEOS TRAVEL EXP	18.00	104.38
	Major Account 570000 Total	1,821.58	6,633.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,181.83	5,646.83
	583000 FURNITURE & OFFICE EQUIP		5,423.00
	584200 VEHICLES & VEHICLE EQUIP		10,798.90
	Major Account 580000 Total	3,181.83	21,868.73
	Fund 10000 Expenditures Total	148,936.40	2,723,520.88
23110 MILITARY DEPARTMENT CASH FUND			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		54,183.45-
	Major Account 460000 Total		54,183.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71,972.80-
	Major Account 470000 Total		71,972.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.15-	2,809.82-
	483200 BUILDING & SPACE RENTAL	1,185.00-	13,115.00-
	Major Account 480000 Total	1,477.15-	15,924.82-
	Fund 23110 Revenues Total	1,477.15-	142,081.07-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	8,451.67	21,663.04
	Major Account 510000 Total	8,451.67	21,663.04
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		425.60
	522200 CONFERENCE REGISTRATION	15,275.00	15,264.31
	523201 NATURAL GAS	7,993.62	8,079.08
	523202 ELECTRICITY		3,375.30
	523203 WATER		125.89
	523204 SEWER		219.15
	525500 RENT EXP OTHER PERS PROP	96.90	96.90
	526100 REP & MAINT-REAL PROPERTY	3,484.00	12,511.40
	527600 REP 7 MAINT-HOUSE/INST EXPENSE	1,306.48	1,306.48
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,248.67
	533100 HOUSEHOLD & INSTIT EXPENSE	124.48	4,275.22
	534500 AGRICULTURAL SUP EXP	281.33	990.05
	534600 ED & RECREATIONAL SUP EXPENSE		3,500.00
	534800 CONST & MAINT SUP EXPENSE	645.91	22,753.07
	538100 VEHICLE & EQUIP SUP EXPENSE	140.30	1,294.86
	545200 MEDICAL ASSESSMENT SERVICES	1,580.00	1,580.00
	548700 REFUSE/RECYCLING	392.29	392.29
	549100 LAUNDRY SERVICES	136.45	136.45
	549200 JANITORIAL & SECURITY	2,887.14	2,887.14
	554100 DATA SERVICES	133.02	527.91
	554150 CABLING SERVICES	137.86	1,314.45
	559100 OTHER OPERATING EXPENSE	84.60	55,900.94
	Major Account 520000 Total	34,699.38	138,205.16
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	162.40	162.40
	Major Account 570000 Total	162.40	162.40
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUNICAT		134.40
	Major Account 580000 Total		134.40
	Fund 23110 Expenditures Total	43,313.45	160,165.00
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		144.82-
	Major Account 470000 Total		144.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.30-	6,599.09-
	483100 HOUSING & DORM RENTAL RE	1,819.70-	61,525.10-
	483101 RENTAL REVENUE -NONTAXABLE		3,614.00-
	486600 CREDIT CARD CLEARING	7,806.98-	6,503.61-
	Major Account 480000 Total	10,164.98-	78,241.80-
	Fund 23115 Revenues Total	10,164.98-	78,386.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35.85	465.99
	523201 NATURAL GAS		4,996.20
	526100 REP & MAINT-REAL PROPERT		297.26
	531100 OFFICE SUPPLIES EXPENSE	503.03	874.22
	532100 NON-CAPITALIZED EQUIP PU		27,726.94
	533100 HOUSEHOLD & INSTIT EXP		4,482.02
	533900 FOOD EXPENSE		256.27
	534600 ED & RECREATIONAL SUP EXPENSE		1,980.00
	534800 CONST & MAINT SUP EXP		368.49
	534900 MISCELLANEOUS SUP EXP		258.38
	542100 SOS TEMP SERV - PERSONNEL	1,534.95	12,350.53
	548600 PEST CONTROL		974.50
	549200 JANITORIAL/SECURITY SRVS	1,576.76	25,721.55
	554100 DATA SERVICES	805.07	3,386.03
	559100 OTHER OPERATING EXP		4,126.67
	Major Account 520000 Total	4,455.66	88,265.05
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPMENT	13,266.43	13,266.43
	583300 COMPUTER EQUIP & SOFTWARE		413.87
	586900 OTHER FIXED ASSETS		599.95

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
		580000 Capital Outlay		
		Major Account 580000 Total	13,266.43	14,280.25
		Fund 23115 Expenditures Total	17,722.09	102,545.30
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	611.02	2,055.21-
		Major Account 520000 Total	611.02	2,055.21-
		Fund 23117 Expenditures Total	611.02	2,055.21-
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	85,000.00-	1,059,047.89-
		Major Account 460000 Total	85,000.00-	1,059,047.89-
		Fund 43112 Revenues Total	85,000.00-	1,059,047.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGERS	16,775.91	224,129.41
		511800 COMPENSATORY TIME PAID		631.96
		512100 VACATION LEAVE EXPENSE	2,105.91	15,877.28
		512200 SICK LEAVE EXPENSE	863.59	13,862.90
		512300 HOLIDAY LEAVE EXPENSE	1,091.93	14,318.05
		512400 MILITARY LEAVE EXPENSE	181.32	717.24
		512500 FUNERAL LEAVE EXP	819.48	1,595.23
		515100 RETIREMENT PLANS EXPENSE	1,635.18	20,302.73
		515200 FICA EXPENSE	1,582.23	19,704.60
		515400 LIFE & ACCIDENT INS EXPENSE	5.56	64.65
		515500 HEALTH INSURANCE EXPENSE	2,171.28	25,100.92
		516300 EMPLOYEE ASSISTANCE PROGRAM		71.07
		516500 WORKERS COMP PREMIUMS		2,310.84
		Major Account 510000 Total	27,232.39	338,686.88
		520000 Operating Expenses		
		521100 POSTAGE EXP	7.35	401.75
		522100 DUES & SUBSCRIPTIONS	255.00	1,371.04
		522200 CONFERENCE REGISTRATION		1,397.57
		526100 REP & MAINT-REAL PROPERT		30,787.61
		527200 reP & MAINT-motor vehicles	549.86	1,251.45
		527800 REP & MAINT-OTHER PROPER		112.16
		531100 OFFICE SUPPLIES EXPENSE	699.70	699.56
		532280 VIDEO EQUIPMENT	4,599.90	4,599.90
		533900 FOOD EXPENSE		.58-
		534500 AGRICULTURE SUPPLIES EXP	661.92	4,973.06

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXPENSE	746.16	4,268.85
		542500 ENG & ARCH SERVICES	169.90	105,940.65
		543100 IT CONSULTING - OTHER		24,183.00
		543500 MGT CONSULTANT SERVICES		222,727.75
		545000 laBORATORY SERVICES	5,509.60	25,986.15
		548700 REFUSE/RECYCLING	3,064.35	9,427.58
		548900 Weed Control		10,840.95
		554900 OTHER CONTRACTURAL SERVICE		58,289.31
		Major Account 520000 Total	16,263.74	507,257.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,833.97
		572100 COMMERICAL TRANSPORTATION	582.00	6,609.35
		573100 STATE-OWNED TRANSPORT	266.00	4,494.45
		574500 PERSONAL VEHICLE MILEAG		366.89
		575100 MISC TRAVEL EXPENSE		622.00
		Major Account 570000 Total	848.00	18,926.66
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	4,450.00	97,937.30
		586900 OTHER FIXED ASSET		1,399.95
		Major Account 580000 Total	4,450.00	99,337.25
		Fund 43112 Expenditures Total	48,794.13	964,208.55
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	140,750.00-	671,604.50-
		Major Account 460000 Total	140,750.00-	671,604.50-
		Fund 43113 Revenues Total	140,750.00-	671,604.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,776.11	38,978.70
		511800 COMPENSATORY TIME PAID	13.64	147.76
		512100 VACATION LEAVE EXPENSE	169.53	3,730.78
		512200 SICK LEAVE EXPENSE	3.17	1,813.00
		512300 HOLIDAY LEAVE EXPENSE	208.55	2,738.12
		512800 ADMINISTRATIVE LEVE EXPENSE		215.24
		515100 RETIREMENT PLANS EXPENS	311.92	3,564.00
		515200 OASDI EXPENSE	305.73	3,489.72
		515400 LIFE & ACCIDENT INS EXP	1.36	15.11
		515500 HEALTH INSURANCE EXPENS	547.53	6,268.49
		516300 EMPLOYEE ASSISTANCE PROG		12.35

Agency Number 031 MILITARY DEPARTMENT
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		401.90
		Major Account 510000 Total	5,337.54	61,375.17
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		153,220.22
		527200 REP & MAINT-MOTOR VEHICL		91.26
		527500 REP & MAINT-COMM EQUIPMENT		4,532.00
		534600 ED & RECREATIONAL SUP EX	16,841.37	183,521.99
		534800 CONST & MAINT SUP EXPENSE	126.25	27,850.75
		538100 VEHICLE & EQUIP SUP EXP	173.43	1,530.49
		542100 SOS TEMP SERV - PERSONNEL	567.70	4,510.57
		554900 OTHER CONTRACTURAL SERVICES	1,792.50	21,211.25
		Major Account 520000 Total	19,501.25	396,468.53
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	120,001.99	156,172.11
		Major Account 580000 Total	120,001.99	156,172.11
		Fund 43113 Expenditures Total	144,840.78	614,015.81
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	3,067,125.00-	18,159,704.21-
		Major Account 460000 Total	3,067,125.00-	18,159,704.21-
		Fund 43114 Revenues Total	3,067,125.00-	18,159,704.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	92,092.19	1,165,841.07
		511200 TEMPORARY SALARIES-WAGE		1,187.76
		511300 OVERTIME PAYMENTS	1,403.66	2,436.76
		511400 ON CALL PAY		135.72
		511800 COMPENSATORY TIME	4,688.38	22,638.18
		512100 VACATION LEAVE EXPENS	19,680.91	103,842.17
		512200 SICK LEAVE EXPENSE	20,877.36	84,935.92
		512300 HOLIDAY LEAVE EXPENSE	5,435.76	72,189.29
		512500 FUNERAL LEAVE EXPENSE		1,515.34
		512700 INJURY LEAVE EXPENSE	32.29	353.03
		512800 ADMINISTRATIVE LEAVE EXPENSE		1,613.61
		515100 RETIREMENT PLANS EXPE	10,695.57	107,266.25
		515200 OASDI EXPENSE	10,350.72	103,563.93
		515400 LIFE & ACCIDENT INS	31.22	364.95
		515500 HEALTH INSURANCE EXPE	24,024.61	276,423.07
		516300 EMPLOYEE ASSISTANCE		407.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		13,354.75
	Major Account 510000 Total	189,312.67	1,958,069.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		195.42
	521400 COMMUNICATIONS EXPENSE	615.01	7,618.28
	521500 PUBLICATION & PRINT EXP		586.87
	522100 DUES & SUBSCRIPTION EXP	21.90	1,636.90
	522200 CONFERENCE REGISTRATION	76.00	844.63
	523201 NATURAL GAS	6,995.14	326,142.08
	523202 ELECTRICITY	60,696.05	950,945.52
	523203 WATER	3,409.82	36,277.59
	523204 SEWER	3,095.22	28,677.04
	523207 PROPANE		3,391.28
	524600 rent expense-buildings	17,099.24	94,923.97
	525500 RENT EXP-OTHER PERS PROP	1,460.00	6,676.08
	526100 REP & MAINT-REAL PROPERTY	1,643,946.50	11,570,971.69
	527200 REP & MAINT-MOTOR VEHICL	8,436.88	19,944.50
	527600 REP & MAINT-HOUSE/INST E	4,657.52	14,934.51
	527700 REP & MAINT-PHOTO MEDIA		5,776.50
	527800 REP & MAINT-OTHER PROPER		1,820.67
	531100 OFFICE SUPPLIES EXPENSE	736.88	21,082.55
	531200 IT SUPPLIES		32.47
	532100 NON-CAPITALIZED EQUIP		143,826.54
	532240 DATA STORAGE EQUIP		119.98
	533100 HOUSEHOLD & INSTIT EXP	5,477.71	74,185.11
	534500 AGRICULTURAL SUPPLIES EX	1,702.53	14,584.16
	534600 ED & RECREATIONAL SUP EX		354.96
	534800 CONST & MAINT SUP EXP	33,603.75	216,076.29
	534900 MISCELLANEOUS SUP EXP		14,791.33
	537100 LABORATORY SERVICES	1,038.75	2,353.11
	538100 VEHICLE & EQUIP SUP EXP	6,005.44	39,684.37
	542100 SOS TEMP SERV - PERSO	3,216.98	23,627.12
	542500 ENG & ARCH SERVICES	168,024.04	1,156,706.84
	543300 IT CONSULTING-OTHER		48,340.00
	543500 MGT CONSULTANT SERVICES	11,557.50	135,858.50
	545200 MEDICAL ASSESSMENT		90.50
	548500 LAWN/LANDSCAPE/SNOW REM	10,905.92	100,293.76
	548600 PEST CONTROL	1,225.75	16,560.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	520000 Operating Expenses		
	548700 REFUSE SERVICE	12,197.88	97,673.17
	548900 WEED CONTROL	16,003.10	47,568.57
	549100 LAUNDRY/UNIFORM SERVICES	457.10	2,138.74
	549200 JANITORIAL SERVICES	44,567.27	179,290.49
	554900 OTHER CONTRACTURAL SERVICES	9,410.62	189,603.22
	555510 SAAS SUBSCRIPTION FEES		1,950.00
	Major Account 520000 Total	2,076,640.50	15,598,155.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,027.76	9,525.23
	572100 COMMERCIAL TRANSPORTATION	784.60	5,689.51
	573100 STATE-OWNED TRANSPORT		2,323.46
	574500 PERSONAL VEHICLE MILEAG		1,367.52
	575100 MISC TRAVEL EXP	41.33	624.20
	Major Account 570000 Total	2,853.69	19,529.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,545.42	166,267.50
	583000 FURNITURE AND OFFICE EQUI		159,058.64
	583470 PERSONAL COMPUTING EQUIPMENT		4,922.98
	584200 VEHICLES & VEHICLE EQUIP		20,055.10
	586900 OTHER FIXED ASSETS		9,607.12
	Major Account 580000 Total	9,545.42	359,911.34
	Fund 43114 Expenditures Total	2,278,352.28	17,935,666.51
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,266.83-	984,290.49-
	Major Account 460000 Total	98,266.83-	984,290.49-
	Fund 43115 Revenues Total	98,266.83-	984,290.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,180.84	75,700.81
	511800 COMPENSATORY TIME PAID		3,080.20
	512100 VACATION LEAVE EXPENSE	239.08	2,793.74
	512200 SICK LEAVE EXPENSE		1,243.11
	512300 HOLIDAY LEAVE EXPENSE	337.89	4,685.55
	512500 FUNERAL LEAVE EXPENSE		188.44
	515100 RETIREMENT PLANS EXPENSE	506.01	6,566.18
	515200 FICA EXPENSE	456.84	5,907.87
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	2,171.28	30,493.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE		24.72
		516500 WORKERS' COMP PREMIUM		803.77
		Major Account 510000 Total	9,893.86	131,510.69
		520000 Operating Expenses		
		521100 POSTAGE EXP	11.70	11.70
		521400 OCIO EXPENSE	97.67	1,437.64
		522200 CONFERENCE REGITRATION		278.00
		526100 REP & MAINT - REAL PROPERT	3,360.19	20,204.19
		527200 REP & MAINT-MOTOR VEHICLE		401.04
		531100 OFFICE SUPPLIES EXPENSE	184.10	2,724.15
		532100 NON-CAPITALIZED EQUIP		682.16
		533100 HOUSEHOLD & INSTIT EXP		26.87
		534800 CONST & MAINT SUP EXP	28.17	77,040.44
		538100 VEHICLE & EQUIP SUP EXP	494.47	3,821.06
		549200 SECURITY SERVICES EXP	60,766.83	811,134.64
		Major Account 520000 Total	64,943.13	917,761.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	338.73	2,109.37
		572100 COMMERCIAL TRANSPORTATION EXPE		2,018.08
		573100 STATE OWNED TRANSPORT		420.75
		574500 PERSONAL VEHICLE MILEAGE		78.84
		575100 MISC TRAVEL EXPENSE		71.25
		Major Account 570000 Total	338.73	4,698.29
		580000 Capital Outlay		
		583000 FURNITURE & OFFICE EQUIPMENT		1,008.00
		Major Account 580000 Total		1,008.00
		Fund 43115 Expenditures Total	75,175.72	1,054,978.87
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,333.33-	97,000.00-
		Major Account 460000 Total	8,333.33-	97,000.00-
		Fund 43117 Revenues Total	8,333.33-	97,000.00-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	8,333.33	97,000.00
		Major Account 520000 Total	8,333.33	97,000.00
		Fund 43117 Expenditures Total	8,333.33	97,000.00
43130 ANG INTEREST				
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43130 ANG INTEREST				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINTING		112.60
		526100 REP & MAINT-REAL PROPERTY		6,009.03
		534800 const & maint sup expense		365.00
		Major Account 520000 Total		6,486.63
		Fund 43130 Expenditures Total		6,486.63
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	120,000.00-	1,005,457.96-
		Major Account 460000 Total	120,000.00-	1,005,457.96-
		Fund 43131 Revenues Total	120,000.00-	1,005,457.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,200.35	198,996.73
		511800 COMPENSATORY TIME PAID	231.35	3,606.58
		512100 VACATION LEAVE EXPENSE	877.67	21,505.79
		512200 SICK LEAVE EXPENSE	1,275.54	28,758.80
		512300 HOLIDAY LEAVE EXPENSE	1,029.48	13,299.89
		512400 MILITARY LEAVE EXPENSE	1,974.70	4,473.91
		512500 FUNERAL LEAVE EXPENSE		637.04
		515100 RETIREMENT PLANS EXPENSE	1,542.05	20,394.85
		515200 OASDI EXPENSE	1,468.34	19,244.72
		515400 LIFE & ACCIDENT INS. EXP.	6.81	76.23
		515500 HEALTH INSURANCE EXP.	3,996.59	55,683.59
		516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
		516500 WORKERS' COMP PREMIUMS		3,315.51
		Major Account 510000 Total	27,602.88	370,095.61
		520000 Operating Expenses		
		522200 CONFERENCE REGI		97.50
		523201 NATURAL GAS	3.87	94,999.02
		523202 ELECTRICITY	20,521.53	284,447.21
		523203 WATER	11.18	14,526.02
		523204 SEWER	13.01	9,954.53
		526100 REP & MAINT-NOT BUILDINGS		27,963.52
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.		907.47
		532100 NON-CAPITALIZED EQUIP PU		81.46
		533100 HOUSEHOLD & INSTITUTI		1,270.85
		534800 CONST & MAINT SUP EXP	2.07-	10,644.82
		538100 VEHICLE & EQUIP SUP EXP		100.29
		548600 PEST CONTROL	188.25	1,845.75

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING	3.61	3,041.83
		548900 WEED CONTROL		6,810.64
		549200 JANITORIAL AND SECURITY SERV	179.51	28,849.97
		Major Account 520000 Total	20,918.89	485,540.88
		Fund 43131 Expenditures Total	48,521.77	855,636.49
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	26,800.00-	240,685.89-
		Major Account 460000 Total	26,800.00-	240,685.89-
		Fund 43132 Revenues Total	26,800.00-	240,685.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	3,956.16	61,843.34
		511800 COMPENSATORY TIME PAID		1,569.85
		512100 VACATION LEAVE EXPENSE	541.35	8,061.16
		512200 SICK LEAVE EXPENSE	73.82	7,195.92
		512300 HOLIDAY LEAVE EXPENSE	196.86	4,551.99
		512500 FUNERAL LEAVE EXPENSE		363.90
		512700 INJURY LEAVE EXPENSE		900.32
		515100 RETIREMENT PLANS EXPE	357.03	6,326.28
		515200 OASDI EXPENSE	327.23	6,025.40
		515400 LIFE & ACCIDENT INS E	1.92	23.04
		515500 HEALTH INSURANCE EXP.	1,658.80	20,496.39
		516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
		516500 WORKERS COMP PREMIUM		803.76
		Major Account 510000 Total	7,113.17	118,186.07
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	24,870.00	98,570.95
		Major Account 520000 Total	24,870.00	98,570.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	632.60	2,500.58
		572100 COMMERCIAL TRANSPORTATION	471.00	1,354.69
		575100 MISCEL TRAVL EXP	70.00	170.00
		Major Account 570000 Total	1,173.60	4,025.27
		Fund 43132 Expenditures Total	33,156.77	220,782.29
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	250,000.00-	2,758,315.09-
		Major Account 460000 Total	250,000.00-	2,758,315.09-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43133 Revenues Total	250,000.00-	2,758,315.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,984.81	1,388,640.03
		511200 TEMPORARY SALARIES-WAGES	2,730.09	42,855.93
		511300 OVERTIME PAYMENTS	28,248.02	313,697.53
		511800 COMPENSATORY TIME PAID	11,495.76	76,124.74
		512100 VACATION LEAVE EXPENSE	10,418.64	137,467.91
		512200 SICK LEAVE EXPENSE	2,374.04	74,590.24
		512300 HOLIDAY LEAVE EXPENSE	4,836.55	74,949.76
		512400 MILITARY LLEAVE EXPENSE	2,550.25	64,151.98
		512500 FUNERAL LEAVE EXPENSE		1,888.50
		512700 INJURY LEAVE EXPENSE		615.80
		515100 RETIREMENT PLANS EXPENSE	12,740.50	165,382.42
		515200 OASDI EXPENSE	12,627.29	161,347.83
		515400 LIFE & ACCIDENT INS.	26.88	370.64
		515500 HEALTH INSURANCE EXPENSE	20,313.24	239,521.02
		516300 EMPLOYEE ASSISTANCE PROGRAM		556.20
		516500 WORKERS COMP PREMIUMS		18,084.60
		Major Account 510000 Total	209,346.07	2,760,245.13
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		400.00
		522200 CONFERENCE REGISTRATION		16,731.50
		523207 PROPANE		306.59
		533100 HOUSEHOLD & INSTIT EXP	93.99	51,306.72
		534600 ED & RECREATIONAL SUP EX		118.95
		545200 MEDICAL ASSESSMENT SERV		10,464.00
		549100 LAUNDRY & UNIFORM SVCS	78.12	4,248.42
		559100 OTHER OPERATING EXPENSES	105,500.00	90.50
		Major Account 520000 Total	105,672.11	83,666.68
		570000 Travel Expenses		
		571100 BOARD & LODGING		158.64
		574500 PERSONAL VEH USE		1,809.47
		Major Account 570000 Total		1,968.11
		Fund 43133 Expenditures Total	315,018.18	2,845,879.92
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	65,000.00-	532,259.72-
		Major Account 460000 Total	65,000.00-	532,259.72-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43134 Revenues Total	65,000.00-	532,259.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,699.27	279,569.95
		511300 OVERTIME PAYMENTS	2,538.14	23,161.05
		511500 DIFFERENTIAL PYMT	396.00	5,266.35
		511800 COMPENSATORY TIME PAID	926.05	8,778.95
		512100 VACATION LEAVE EXPENSE	2,748.46	19,819.10
		512200 SICK LEAVE EXPENSE	121.05	6,729.17
		512300 HOLIDAY LEAVE EXPENSE	1,394.26	17,591.49
		512500 FUNERAL LEAVE EXPENSE		105.92
		512700 INJURY LEAVE EXPENSE		84.33
		515100 RETIREMENT PLANS EXPENSE	2,308.00	27,120.71
		515200 OASDI EXPENSE	2,158.11	25,550.68
		515400 LIFE & ACCIDENT INS EXP	10.56	113.21
		515500 HEALTH INSURANCE EXPENSE	7,109.00	72,624.49
		516300 EMPLOYEE ASSISTANCE		148.32
		516500 WORKERS COMP PREMIUM		4,822.56
		Major Account 510000 Total	42,408.90	491,486.28
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	449.10	4,749.68
		544300 PSYCHOLOGICAL SERVICES	365.00	2,140.00
		559100 OTHER OPERATING EXP	4,250.00	
		Major Account 520000 Total	5,064.10	6,889.68
		Fund 43134 Expenditures Total	47,473.00	498,375.96
43135 ANG ENVIRONMENTAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,500.00-	53,451.30-
		Major Account 460000 Total	7,500.00-	53,451.30-
		Fund 43135 Revenues Total	7,500.00-	53,451.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,024.17	27,598.93
		511300 OVERTIME PAYMENTS		186.96
		512100 VACATION LEAVE EXPENSES	189.77	1,694.34
		512200 SICK LEAVE EXPENSE	189.77	1,696.67
		512300 HOLIDAY LEAVE EXPENSE	126.51	1,629.67
		515100 RETIREMENT PLANS EXPENSE	189.60	2,458.93
		515200 FICA EXPENSE	160.27	2,109.22
		515400 LIFE & ACCIDENT INS EXPENSE	.74	9.07

Agency Number 031 MILITARY DEPARTMENT
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43135 ANG ENVIRONMENTAL				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	1,270.46	15,245.58
		516300 EMPLOYEE ASSISTANCE PROGRAM		9.27
		516500 WORKERS COMP PREMIUMS		301.41
		Major Account 510000 Total	4,151.29	52,940.05
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTITUTIONAL		74.24
		Major Account 520000 Total		74.24
		570000 Travel Expenses		
		571100 BOARD AND LODGING		400.66
		572100 COMMERCIAL TRANSPORTATION		470.21
		Major Account 570000 Total		870.87
		Fund 43135 Expenditures Total	4,151.29	53,885.16
43260 OTHER FEDERAL FUNDS INTEREST				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINTING EXPENSE		2,516.33
		523202 ELECTRICITY		768.03
		526100 REP & MAINT-REAL PROPERTY		2,037.74
		527600 REP & MAINT-HOUSE/INST EXPENSE		219.96
		532100 NON-CAPITALIZED EQUIP PURCHASE		27.05
		533100 HOUSEHOLD & INSTIT EXPENSE		326.39
		534800 CONST & MAINT SUP EXPENSE		1,682.68
		548600 PEST CONTROL		233.00
		548700 REFUSE/RECYCLING		455.03
		549200 JANITORIAL AND/OR SECURITY SER		4,250.12
		Major Account 520000 Total		12,516.33
		Fund 43260 Expenditures Total		12,516.33
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	100,700.00-	1,163,594.53-
		Major Account 460000 Total	100,700.00-	1,163,594.53-
		Fund 43264 Revenues Total	100,700.00-	1,163,594.53-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	96,771.31	1,220,265.56
		554150 CABLING SERVICES	35.81	394.00
		554900 OTHER CONTRACTUAL SERVICE		28,055.99
		559100 OTHER OPERATING EXP		119.97
		Major Account 520000 Total	96,807.12	1,248,835.52
		Fund 43264 Expenditures Total	96,807.12	1,248,835.52

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	49,400.00-	338,800.37-
		Major Account 460000 Total	49,400.00-	338,800.37-
		Fund 43265 Revenues Total	49,400.00-	338,800.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,540.84	150,884.47
		511800 COMPENSATORY TIME PAID		481.10
		512100 VACATION LEAVE EXPENSE	217.03	6,894.64
		512200 SICK LEAVE EXPENSE	669.00	7,728.92
		512300 HOLIDAY LEAVE EXPENSE	759.31	10,083.76
		512500 FUNERAL LEAVE EXPENSE		1,746.74
		515100 RETIREMENT PLANS EXPENSE	1,137.14	13,314.91
		515200 FICA EXPENSE	1,070.36	12,813.01
		515400 LIFE & ACCIDENT INS EXP	3.84	40.80
		515500 HEALTH INSURANCE EXPENSE	3,284.64	28,010.50
		516300 EMPLOYEE ASSISTANCE PRO		49.44
		516400 UNEMPLOYM COMP INS EXP		1,230.00
		516500 WORKERS COMP PREMIUMS		1,607.53
		Major Account 510000 Total	20,682.16	234,885.82
		520000 Operating Expenses		
		521400 CIO CHARGES	2,163.30	26,029.40
		522100 DUES & SUBSCRIPTION EXP		1,750.00
		522200 CONFERENCE REGISTRATION	339.00	339.00
		531100 OFFICE SUPPLIES EXPENSE		151.20
		532100 NON-CAPITALIZED EQUIP PU	11,436.00	11,822.09
		534600 ED & RECREATIONAL SUP EX		31.05
		547100 EDUCATIONAL /STAFF TRAINING SE		333.68
		559100 OTHER OPERATING EXPENSES	10,000.00	
		Major Account 520000 Total	23,938.30	40,456.42
		570000 Travel Expenses		
		571100 BOARD & LODGING		377.40
		571600 MEALS-NOT TRAVEL STATUS		152.35
		572100 COMMERCIAL TRANSPORTATIO		829.33
		573100 STATE-OWNED TRANSPORT		561.55
		574500 PERSONAL VEHICLE MILEAGE		371.28
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		2,321.91
		Fund 43265 Expenditures Total	44,620.46	277,664.15
		Program Revenues	4,032,765.83-	27,295,891.85-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
	570000 Travel Expenses		
	Program Expenditures	3,355,827.79	29,670,108.16

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,902.40-
		Major Account 460000 Total		3,902.40-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	774.30	
		Major Account 470000 Total	774.30	
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,421.25-
		Major Account 490000 Total		3,421.25-
		Fund 10000 Revenues Total	774.30	7,323.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,623.60	429,744.77
		511300 OVERTIME PAYMENTS	155.13	2,466.21
		511400 ON CALL PAY	973.64	10,214.34
		511800 COMPENSATORY TIME PAID	218.05	3,533.54
		512100 VACATION LEAVE EXPENSE	5,536.55	38,952.91
		512200 SICK LEAVE EXPENSE	1,687.48	19,914.76
		512300 HOLIDAY LEAVE EXPENSE	2,059.48	27,946.05
		512400 MILITARY LEAVE EXPENSE	91.08	543.42
		512500 FUNERAL LEAVE EXPENSE		595.67
		515100 RETIREMENT PLANS EXPENSE	3,395.68	40,117.31
		515200 FICA EXPENSE	3,215.47	37,970.02
		515400 LIFE & ACCIDENT INS EXP	9.51	108.98
		515500 HEALTH INSURANCE EXPENSE	7,333.72	87,950.63
		516300 EMPLOYEE ASSISTANCE PRO		130.39
		516500 WORKERS COMP PREMIUMS		4,239.83
		Major Account 510000 Total	59,299.39	704,428.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	150.76	3,694.21
		521200 COM EXPENSE - VOICE/DATA		8,968.90
		521300 FREIGHT EXPENSE		18.26-
		521400 CIO CHARGES	4,030.67	39,129.57
		521500 PUBLICATION & PRINT EXP	155.63	5,355.21
		522100 DUES & SUBSCRIPTION EXP	3,228.00	4,972.78
		522200 CONFERENCE REGISTRATION		965.25
		523201 NATURAL GAS	9.29	841.69
		523202 ELECTRICITY	575.60	1,956.92
		523203 WATER	26.83	208.50
		523204 SEWER	31.20	174.24

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	69.63	942.46
	526100	REP & MAINT-REAL PROPERT	15.00	810.50
	527200	REP & MAINT-MOTOR VEHICL	82.24	395.96
	527800	REP & MAINT-OTHER PROPER		666.00-
	527980	VIDEO EQUIP REPAIR & MAINT		9,676.50
	531100	OFFICE SUPPLIES EXPENSE	778.65-	3,689.40
	531200	IT SUPPLIES	19.47	106.00
	532100	NON-CAPITALIZED EQUIP PU		194.07
	532200	PERSONAL COMPUTING EQUIPMENT		160.19
	532240	DATA STORAGE EQUIP		38.30
	532250	NETWORKING EQUIP		873.25
	532280	VIDEO EQUIP		43.10
	533100	HOUSEHOLD & INSTIT EXP		938.71
	534600	ED & RECREATIONAL SUP EX	247.50	247.50
	534700	ENG TECH & COMM SUP EXP		513.09
	534900	MISCELLANEOUS SUP EXP	59,212.14	59,828.13
	538100	VEHICLE & EQUIP SUP EXP	47.48	658.89
	541100	ACCTG & AUDITING SERVICES	350.00	5,236.88
	541200	PURCHASING ASSESSMENT		621.53
	548700	REFUSE/RECYCLING	19.35	144.67
	549200	JANITORIAL/SECURITY SRVS	430.43	2,899.49
	554100	DATA SERVICES		467.94
	554150	CABLING SERVICES		40.94
	554900	OTHER CONTRACTUAL SERVICES		185,227.75
	555100	SOFTWARE RENEWAL/MAINTENANCE F		62.50
	555440	CUSTOMIZED MAINTENANCE		10,876.02
	555510	SAAS SUBSCRIPTION FEES		24,024.46
	555540	SAAS MAINTENANCE		27,500.00
	556100	INSURANCE EXPENSE		8,041.43
	559100	OTHER OPERATING EXP	693.40-	75.00
		Major Account 520000 Total	67,229.17	409,917.67
	570000	Travel Expenses		
	571100	BOARD & LODGING	3,463.96	4,675.27
	572100	COMMERCIAL TRANSPORTATION EX	331.50	1,056.23
	573100	STATE-OWNED TRANSPORT	174.53	4,771.13
	574500	PERSONAL VEHICLE MILEAGE		189.39
	574600	CONTRACTUAL SERV - TRAVEL EXP		501.80
	575100	MISC TRAVEL EXPENSES		196.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	3,969.99	11,389.82
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	3,013.77	5,213.41
		Major Account 580000 Total	3,013.77	5,213.41
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		2,050.00-
		599100 OTHER GOVERNMENT AID	2,693.40	167.04-
		Major Account 590000 Total	2,693.40	2,217.04-
		Fund 10000 Expenditures Total	136,205.72	1,128,732.69
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	774.30-	238,389.85-
		Major Account 470000 Total	774.30-	238,389.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	381.62-	5,967.91-
		Major Account 480000 Total	381.62-	5,967.91-
		Fund 23112 Revenues Total	1,155.92-	244,357.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,580.66	128,660.72
		511300 OVERTIME PAYMENTS		6,834.60
		511800 COMPENSATORY TIME PAID	555.10	4,114.15
		512100 VACATION LEAVE EXPENSE	1,697.99	8,915.94
		512200 SICK LEAVE EXPENSE	35.67	5,219.33
		512300 HOLIDAY LEAVE EXPENSE	625.40	8,015.30
		512400 MILITARY LEAVE EXPENSE	157.62	2,985.46
		512500 FUNERAL LEAVE EXPENSE		979.15
		515100 RETIREMENT PLANS EXPENSE	947.39	12,410.39
		515200 FICA EXPENSE	904.55	11,587.82
		515400 LIFE & ACCIDENT INS EXP	3.22	41.13
		515500 HEALTH INSURANCE EXPENSE	1,139.80	21,594.85
		516300 EMPLOYEE ASSISTANCE PRO		55.62
		516500 WORKERS COMP PREMIUMS		1,808.46
		Major Account 510000 Total	15,647.40	213,222.92
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	52.46	189.43
		521400 CIO CHARGES	538.29	7,039.57
		521500 PUBLICATION & PRINT EXP	37.79	57.21
		522100 DUES & SUBSCRIPTION EXP		1,100.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,775.00
		526100 REP & MAINT-REAL PROPERT		192.00
		527800 REP & MAINT-OTHER PROPER		1,657.00
		531100 OFFICE SUPPLIES EXPENSE		2,698.43
		532260 VOICE EQUIP		743.07
		533100 HOUSEHOLD & INSTIT EXP		15.64
		533900 FOOD EXPENSE		604.38
		534700 ENG TECH & COMM SUP EXP	483.00	7,565.50
		534900 MISCELLANEOUS SUP EXP		214.40
		535100 MEDICAL SUPPLIES		405.49
		537100 LABORATORY SUP EXP		136.63
		538100 VEHICLE & EQUIP SUP EXP	29.64	202.36
		548700 REFUSE/RECYCLING		9.83
		559100 OTHER OPERATING EXP		64.35
		Major Account 520000 Total	1,141.18	24,670.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,143.06
		571900 MEALS-ONE DAY TRAVEL		24.39
		572100 COMMERCIAL TRANSPORTATIO		3,717.23
		573100 STATE-OWNED TRANSPORT		6,825.62
		574500 PERSONAL VEHICLE MILEAGE		315.56
		575100 MISC TRAVEL EXPENSE		172.00
		Major Account 570000 Total		15,197.86
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,468.07
		Major Account 580000 Total		2,468.07
		Fund 23112 Expenditures Total	16,788.58	255,559.14
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	220,710.65-	4,533,116.25-
		Major Account 460000 Total	220,710.65-	4,533,116.25-
		Fund 43120 Revenues Total	220,710.65-	4,533,116.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,984.69	793,569.84
		511300 OVERTIME PAYMENTS	1,752.78-	5,374.06
		511400 ON CALL PAY	973.64	10,194.65
		511800 COMPENSATORY TIME PAID	2,250.20	15,517.82
		512100 VACATION LEAVE EXPENSE	6,619.99	67,901.88

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,187.38	39,768.03
	512300 HOLIDAY LEAVE EXPENSE	3,898.96	52,716.94
	512400 MILITARY LEAVE EXPENSE	637.52	3,803.97
	512500 FUNERAL LEAVE EXPENSE		573.31
	512700 INJURY LEAVE EXPENSE		807.85
	515100 RETIREMENT PLANS EXPENSE	5,975.80	74,155.90
	515200 FICA EXPENSE	5,636.94	70,268.05
	515400 LIFE & ACCIDENT INS EXP	19.23	231.02
	515500 HEALTH INSURANCE EXPENSE	14,873.42	175,269.20
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		7,635.72
	519100 OTHER PERSONAL SERV EXP		187.18
	Major Account 510000 Total	106,304.99	1,318,210.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,968.82
	521300 FREIGHT EXPENSE		69.55
	521400 CIO CHARGES	5,176.90	110,476.36
	521500 PUBLICATION & PRINT EXP	1,892.74-	22,781.74
	522100 DUES & SUBSCRIPTION EXP	3,228.00	4,972.78
	522200 CONFERENCE REGISTRATION		8,697.75
	523201 NATURAL GAS	9.29	1,006.71
	523202 ELECTRICITY	575.60	1,791.95
	523203 WATER	26.83	208.50
	523204 SEWER	31.20	174.24
	524600 RENT EXPENSE-BUILDINGS	69.63	942.38
	524700 RENT EXP-OTHER REAL PROP		4,023.15
	526100 REP & MAINT-REAL PROPERT	15.00	810.50
	527200 REP & MAINT-MOTOR VEHICL	82.24	395.95
	527980 VIDEO EQUIP REPAIR & MAINT		38,463.50
	531100 OFFICE SUPPLIES EXPENSE	744.27	13,975.52
	531200 IT SUPPLIES	19.47	106.00
	532100 NON-CAPITALIZED EQUIP PU		229.05
	532200 PERSONAL COMPUTING EQUIPMENT		303.74
	532240 DATA STORAGE EQUIP		38.30
	532250 NETWORKING EQUIP		873.25
	532280 VIDEO EQUIP		43.10
	533100 HOUSEHOLD & INSTIT EXP		1,682.38
	533900 FOOD EXPENSE		574.85

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	247.50	322.50
	534700 ENG TECH & COMM SUP EXP		513.08
	534800 CONST & MAINT SUP EXP		1,289.20
	534900 MISCELLANEOUS SUP EXP		12.99
	535100 MEDICAL SUPPLIES		845.00
	538100 VEHICLE & EQUIP SUP EXP	296.06	2,923.61
	541100 ACCTG & AUDITING SERVICES	350.00-	5,246.88
	541200 PURCHASING ASSESSMENT		621.52
	548700 REFUSE/RECYCLING	19.34	144.64
	549200 JANITORIAL/SECURITY SRVS	430.43	2,038.63
	554100 DATA SERVICES		467.94
	554150 CABLING SERVICES		40.93
	554900 OTHER CONTRACTUAL SERVICES	105,723.55	582,651.45
	555100 DATA PROC SOFTW LIC FEE		62.50
	555410 CUSTOMIZED LICENSE FEES		250.00
	555440 CUSTOMIZED MAINTENANCE		56,376.01
	555510 SAAS SUBSCRIPTION FEES		41,908.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE		8,041.43
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	114,452.57	952,941.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,161.89	34,943.32
	572100 COMMERCIAL TRANSPORTATIO	54.30-	11,211.19
	573100 STATE-OWNED TRANSPORT	624.95	18,764.19
	574500 PERSONAL VEHICLE MILEAGE	437.32	1,463.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,140.62
	575100 MISC TRAVEL EXPENSE	26.00	711.50
	Major Account 570000 Total	2,195.86	69,233.95
	580000 Capital Outlay		
	583460 VOICE EQUIP		24,649.10
	583470 PERSONAL COMPUTING EQUIPMENT	3,013.75	38,322.76
	Major Account 580000 Total	3,013.75	62,971.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,449.22	2,115,759.85
	599100 OTHER GOVERNMENT AID		49,319.13
	Major Account 590000 Total	53,449.22	2,165,078.98
	Fund 43120 Expenditures Total	279,416.39	4,568,436.89

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	73,193.20-	2,541,795.13-
		Major Account 460000 Total	73,193.20-	2,541,795.13-
		Fund 43122 Revenues Total	73,193.20-	2,541,795.13-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	73,193.20	2,541,795.13
		Major Account 590000 Total	73,193.20	2,541,795.13
		Fund 43122 Expenditures Total	73,193.20	2,541,795.13
		Program Revenues	294,285.47-	7,326,592.79-
		Program Expenditures	505,603.89	8,494,523.85

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	9,333.67	419,023.95
	Major Account 590000 Total	9,333.67	419,023.95
	Fund 10000 Expenditures Total	9,333.67	419,023.95
	Program Expenditures	9,333.67	419,023.95

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		1,714,554.76-
	Major Account 460000 Total		1,714,554.76-
	Fund 43261 Revenues Total		1,714,554.76-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	2,175.85	1,037,079.76
	542500 ENG & ARCH SERVICES	71,024.99	680,425.00
	Major Account 520000 Total	73,200.84	1,717,504.76
	Fund 43261 Expenditures Total	73,200.84	1,717,504.76
	Program Revenues		1,714,554.76-
	Program Expenditures	73,200.84	1,717,504.76

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		1,772,175.00-
	Major Account 460000 Total		1,772,175.00-
	Fund 43261 Revenues Total		1,772,175.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	234,115.00	1,771,035.00
	Major Account 520000 Total	234,115.00	1,771,035.00
	Fund 43261 Expenditures Total	234,115.00	1,771,035.00
	Program Revenues		1,772,175.00-
	Program Expenditures	234,115.00	1,771,035.00
	Agency Revenues	4,697,481.91-	47,269,371.55-
	Agency Expenditures	5,018,762.53	52,967,944.67

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	838.56-	5,744.05-
		481200 GAIN OR LOSS-SALE OF INV	7,952.90-	14,095.96-
		Major Account 480000 Total	8,791.46-	19,840.01-
		Fund 63280 Revenues Total	8,791.46-	19,840.01-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	69.60	367.05
		Major Account 520000 Total	69.60	367.05
		Fund 63280 Expenditures Total	69.60	367.05
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,125.38-	47,263.26-
		482102 UNIVERSITY RENT	99,000.14-	380,375.75-
		482103 UNIV-AG SCHOOL RENT	119,218.87-	317,607.83-
		482104 STATE COLLEGE RENT		12,229.93-
		483402 UNIV LAND MGT	11,000.02-	42,264.01-
		483403 UNIV-AG LAND MGT	13,246.56-	35,289.80-
		483404 STATE COLLEGE LAND MGT		1,358.88-
		Major Account 480000 Total	246,590.97-	836,389.46-
		490000 Other Financing Sources		
		493201 OPERATING TRANSFERS OUT	180.00	428,434.59
		Major Account 490000 Total	180.00	428,434.59
		Fund 63320 Revenues Total	246,410.97-	407,954.87-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133,893.52-	898,738.35-
		481200 GAIN OR LOSS-SALE OF INV	1,311,807.79-	2,325,062.95-
		Major Account 480000 Total	1,445,701.31-	3,223,801.30-
		Fund 63330 Revenues Total	1,445,701.31-	3,223,801.30-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	11,478.07	63,450.42
		Major Account 520000 Total	11,478.07	63,450.42
		Fund 63330 Expenditures Total	11,478.07	63,450.42
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	141,622.00-	2,425,847.48-
		Major Account 450000 Total	141,622.00-	2,425,847.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,004,836.58-	13,267,298.37-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL				
		480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	20,430,869.56-	35,858,015.21-
		484822 FEDERAL MINERAL DEPOSIT	3,902.98-	39,132.42-
		484823 OIL & GAS ROYALTIES	19,216.61-	699,141.97-
		484824 SAND & GRAVEL ROYALTIES	158.40-	12,923.94-
		484828 WATER ROYALTIES	27.72-	1,054.30-
		484829 TIMBER SALES	2,800.00-	13,300.00-
		Major Account 480000 Total	22,461,811.85-	49,890,866.21-
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI		19,692.00-
		491312 EASEMENTS	5,000.00-	64,171.25-
		491313 CONDEMNATION AWARDS	38,988.00-	38,988.00-
		493112 UNCLAIMED PROPERTY		12,832,322.39-
		Major Account 490000 Total	43,988.00-	12,955,173.64-
		Fund 63340 Revenues Total	22,647,421.85-	65,271,887.33-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	171,880.53	936,397.03
		Major Account 520000 Total	171,880.53	936,397.03
		Fund 63340 Expenditures Total	171,880.53	936,397.03
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,332.00-	32,986.43-
		481200 GAIN OR LOSS-SALE OF INV	33,553.79-	59,471.51-
		Major Account 480000 Total	37,885.79-	92,457.94-
		Fund 63350 Revenues Total	37,885.79-	92,457.94-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	293.60	1,548.55
		Major Account 520000 Total	293.60	1,548.55
		Fund 63350 Expenditures Total	293.60	1,548.55
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	265.26-	2,923.55-
		Major Account 480000 Total	265.26-	2,923.55-
		Fund 65130 Revenues Total	265.26-	2,923.55-
		Program Revenues	24,386,476.64-	69,018,865.00-
		Program Expenditures	183,721.80	1,001,763.05

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		65,810.99-
		Major Account 470000 Total		65,810.99-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		1,407.50-
		Major Account 480000 Total		1,407.50-
		Fund 10000 Revenues Total		67,218.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,397.90	191,836.10
		512100 VACATION LEAVE EXPENSE	1,498.21	16,071.97
		512200 SICK LEAVE EXPENSE	331.72	6,263.16
		512300 HOLIDAY LEAVE EXPENSE	890.73	13,369.15
		512500 FUNERAL LEAVE EXPENSE		154.34
		512600 CIVIL LEAVE EXPENSE	181.53	537.60
		515100 RETIREMENT PLANS EXPENSE	1,445.18	17,090.04
		515200 FICA EXPENSE	1,358.54	16,809.71
		515400 LIFE & ACCIDENT INS EXP	3.55	42.58
		515500 HEALTH INSURANCE EXPENSE	3,828.34	45,941.07
		516400 UNEMPLOYM COMP INS EXP		100.80
		516500 WORKERS COMP PREMIUMS		2,186.32
		Major Account 510000 Total	25,935.70	310,402.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.95
		521400 CIO CHARGES	385.66	4,569.97
		522100 DUES & SUBSCRIPTION EXP		165.00
		522200 CONFERENCE REGISTRATION		740.00
		524600 RENT EXPENSE-BUILDINGS	15.00	7,295.19
		531100 OFFICE SUPPLIES EXPENSE	18.65	286.24
		532100 NON-CAPITALIZED EQUIP PU		733.50
		541100 ACCTG & AUDITING SERVICES		426.52
		541400 HRMS ASSESSMENT		219.48
		555340 COTS MAINTENANCE		700.00
		Major Account 520000 Total	419.31	15,143.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	573.00
		574500 PERSONAL VEHICLE MILEAGE	422.24	1,107.74
		Major Account 570000 Total	588.24	1,680.74
		Fund 10000 Expenditures Total	26,943.25	327,227.43
23230 SURVEY RECORD REPOSITORY				

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	88.00-	535.00-
	474100 GENERAL BUSINESS FEES	1,506.75-	18,533.50-
	Major Account 470000 Total	1,594.75-	19,068.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.30-	1,291.72-
	Major Account 480000 Total	107.30-	1,291.72-
	Fund 23230 Revenues Total	1,702.05-	20,360.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710.84	8,419.63
	512100 VACATION LEAVE EXPENSE	38.59	621.54
	512200 SICK LEAVE EXPENSE	48.23	215.38
	512300 HOLIDAY LEAVE EXPENSE	38.59	545.21
	512500 FUNERAL LEAVE EXPENSE		38.59
	515100 RETIREMENT PLANS EXPENSE	62.63	736.84
	515200 FICA EXPENSE	58.93	692.35
	515400 LIFE & ACCIDENT INS EXP	.19	2.28
	515500 HEALTH INSURANCE EXPENSE	195.70	2,348.07
	516500 WORKERS COMP PREMIUMS		93.80
	Major Account 510000 Total	1,153.70	13,713.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.47	1,636.48
	521400 CIO CHARGES	23.12	277.13
	531100 OFFICE SUPPLIES EXPENSE	2.86	2.86
	541100 ACCTG & AUDITING SERVICES		63.44
	541400 HRMS ASSESSMENT		11.88
	554900 OTHER CONTRACTUAL SERVICES		8,236.28
	Major Account 520000 Total	112.45	10,228.07
	Fund 23230 Expenditures Total	1,266.15	23,941.76
	Program Revenues	1,702.05-	87,578.71-
	Program Expenditures	28,209.40	351,169.19

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.62-	84.30-
	Major Account 480000 Total	7.62-	84.30-
	Fund 23210 Revenues Total	7.62-	84.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.01
	Major Account 520000 Total		50.01
	Fund 23210 Expenditures Total		50.01
	Program Revenues	7.62-	84.30-
	Program Expenditures		50.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	420.00-	3,200.00-
	474115 LEASE OR DEED FEES		26.00-
	474116 MISCELLANEOUS FEES		318,725.00-
	474117 SUB-LEASE FEE	581.53-	8,631.03-
	474131 CONDEMNATION FEE		100.00-
	Major Account 470000 Total	1,001.53-	330,682.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,009.44-	533,382.50-
	483200 BUILDING & SPACE RENTAL		7,516.25-
	484500 REIMB NON-GOVT SOURCES		3,079.91-
	Major Account 480000 Total	34,009.44-	543,978.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,801,015.00-
	493112 UNCLAIMED PROPERTY		2,252.26-
	493200 OPERATING TRANSFERS OUT		67,000.00
	Major Account 490000 Total		20,736,267.26-
	Fund 23220 Revenues Total	35,010.97-	21,610,927.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,452.44	1,229,707.52
	511600 PER DIEM PAYMENTS	850.00	8,800.00
	512100 VACATION LEAVE EXPENSE	9,725.58	96,263.79
	512200 SICK LEAVE EXPENSE	4,219.26	51,271.39
	512300 HOLIDAY LEAVE EXPENSE	5,612.45	72,961.56
	512500 FUNERAL LEAVE EXPENSE	592.68	8,501.05
	515100 RETIREMENT PLANS EXPENSE	9,105.56	109,227.68
	515200 FICA EXPENSE	8,829.55	104,847.37
	515400 LIFE & ACCIDENT INS EXP	18.34	220.10
	515500 HEALTH INSURANCE EXPENSE	18,496.70	216,141.20
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		14,068.88
	Major Account 510000 Total	158,902.56	1,912,245.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.54	11,238.29
	521300 FREIGHT EXPENSE		27.18
	521400 CIO CHARGES	4,597.81	33,682.82
	521500 PUBLICATION & PRINT EXP	44.09	2,648.52
	521501 NEWSPAPER PUBLICATIONS EXPENSE	27.72-	67,939.59
	521502 PRINTING-BUS CARDS, FORMS	214.55	1,686.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
	520000	Operating Expenses		
	521503	PHOTOCOPIER EXPENSE	254.03	4,264.24
	522100	DUES & SUBSCRIPTION EXP	35.00	2,860.25
	522200	CONFERENCE REGISTRATION	175.00	919.73
	523101	BUILDING NATURAL GAS EXPENSE	35.03	1,470.40
	523102	BUILDING ELECTRICITY	379.75	4,590.38
	523103	BUILDING WATER EXPENSE		1,011.95
	523500	PROMPT PAY INTEREST		16.69
	524100	RENT EXPENSE-LAND		1,012.41
	524600	RENT EXPENSE-BUILDINGS	95.00	1,646.44
	525100	RENT EXP-OFFICE EQUIP		301.80
	525500	RENT EXP-OTHER PERS PROP	75.45	830.90
	526100	REP & MAINT-REAL PROPERT	46,475.37	515,811.39
	526101	REP & MAINT - CEDAR CUTTING	14,928.75	398,530.31
	526102	REP & MAINT - IRRIG	29,272.29	340,122.73
	526103	REP & MAINT - DIRTWK		88,689.04
	526104	REP & MAINT - CONSERV	7,874.40	109,708.55
	526105	REP & MAINT - MISC	82,894.08	234,265.47
	526106	REP & MAINT - PRESCRIBED BURNS		2,468.89
	527200	REP & MAINT-MOTOR VEHICL	322.95	10,947.40
	527400	REP & MAINT-DATA PROC		2,518.77
	531100	OFFICE SUPPLIES EXPENSE	108.15	9,820.17
	531200	IT SUPPLIES	2,835.15	4,670.16
	532100	NON-CAPITALIZED EQUIP PU		541.85
	532200	PERSONAL COMPUTING EQUIPMENT		272.09
	533100	HOUSEHOLD & INSTIT EXP	84.02	990.46
	534500	AGRICULTURAL SUPPLIES EX	19,130.85	176,799.09
	534600	ED & RECREATIONAL SUP EX		200.00
	534800	CONST & MAINT SUP EXP		169.00
	538100	VEHICLE & EQUIP SUP EXP	4,616.78	25,683.65
	541100	ACCTG & AUDITING SERVICES		4,091.03
	541200	PURCHASING ASSESSMENT		2,284.00
	541400	HRMS ASSESSMENT		1,136.64
	542500	ENG & ARCH SERVICES	650.00	5,206.53
	543200	IT CONSULTING-HW/SW SUPP		1,067.00
	548501	LAWN AND LANDSCAPE EXPENSE	246.00	1,715.00
	548502	SNOW REMOVAL EXPENSE		2,572.50
	548600	PEST CONTROL	34.00	437.00
	548700	REFUSE/RECYCLING	44.00	551.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		76.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	3,336.00
	549202 RUG RENTAL SERVICES EXPENSE	79.32	798.06
	549203 SECURITY ALARM MONITOR EXPENSE		419.40
	554100 DATA SERVICES	69.83	723.81
	554900 OTHER CONTRACTUAL SERVICES	1,864.00	8,990.21
	554901 COURIER EXPENSES	257.60	2,687.63
	555100 DATA PROC SOFTW LIC FEE	8,262.00	23,856.92
	556100 INSURANCE EXPENSE		31,363.05
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE		12,378,577.79
	Major Account 520000 Total	226,867.07	14,528,328.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.57	9,822.56
	571900 MEALS-ONE DAY TRAVEL		9.98
	574500 PERSONAL VEHICLE MILEAGE	1,263.01	6,816.62
	Major Account 570000 Total	1,633.58	16,649.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,125.82
	584200 VEHICLES & VEHICLE EQ	63,822.00	106,686.74
	Major Account 580000 Total	63,822.00	119,812.56
	Fund 23220 Expenditures Total	451,225.21	16,577,035.34
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES		10.00
	Major Account 470000 Total		10.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.45-	85,829.79-
	482112 COMMON AG RENT	9,598,888.68-	43,775,028.33-
	482113 OIL & GAS RENT	1,280.00-	118,841.39-
	482114 SAND & GRAVEL RENT		5,868.00-
	482115 BONUS-AG RENT		1,793,400.00-
	482116 BONUS-MINERALS		76,320.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	500.00-	13,190.39-
	482120 WIND AGREEMENTS AND RENT	12,160.00-	63,662.32-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	15,253.62-	173,545.93-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND				
		480000 Revenues - Miscellaneous		
		484820 WIND TOWER ROYALTIES	3,684.78-	172,848.51-
		Major Account 480000 Total	9,632,999.53-	46,283,399.06-
		490000 Other Financing Sources		
		491312 EASEMENTS		7,000.00-
		Major Account 490000 Total		7,000.00-
		Fund 61360 Revenues Total	9,632,999.53-	46,290,389.06-
	Expenditures	520000 Operating Expenses		
		559101 SURVEY REIMBURSEMENT		9,642.53
		Major Account 520000 Total		9,642.53
		Fund 61360 Expenditures Total		9,642.53
63210 LAND EXCHANGES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,270.71-	56,044.45-
		484900 OTHER PRIVATE SOURCES	12,033.04	1,878,597.09-
		Major Account 480000 Total	7,762.33	1,934,641.54-
		Fund 63210 Revenues Total	7,762.33	1,934,641.54-
	Expenditures	520000 Operating Expenses		
		521101 MAILING FEES	39.25	46.40
		522100 FILING FEES	36.00	52.00
		541501 TITLE INSURANCE FEES	1,448.00	1,542.25
		Major Account 520000 Total	1,523.25	1,640.65
		Fund 63210 Expenditures Total	1,523.25	1,640.65
		Program Revenues	9,660,248.17-	69,835,958.55-
		Program Expenditures	452,748.46	16,588,318.52
		Agency Revenues	34,048,434.48-	138,942,486.56-
		Agency Expenditures	664,679.66	17,941,300.77

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	26.95-	95.40-
		Major Account 470000 Total	26.95-	95.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78,302.75-	855,718.20-
		484100 OPERATING DONATIONS & CO		3,330.00-
		Major Account 480000 Total	78,302.75-	859,048.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,831,718.49-	20,581,912.90-
		Major Account 490000 Total	4,831,718.49-	20,581,912.90-
		Fund 23290 Revenues Total	4,910,048.19-	21,441,056.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,348.64	208,193.89
		511800 COMPENSATORY TIME PAID	307.75	1,801.96
		512100 VACATION LEAVE EXPENSE	2,493.21	18,191.41
		512200 SICK LEAVE EXPENSE	1,127.19	6,390.75
		512300 HOLIDAY LEAVE EXPENSE	961.94	13,331.90
		515100 RETIREMENT PLANS EXPENSE	1,440.62	18,563.40
		515200 FICA EXPENSE	1,376.37	17,820.41
		515400 LIFE & ACCIDENT INS EXP	4.80	57.60
		515500 HEALTH INSURANCE EXPENSE	3,674.52	44,094.24
		516300 EMPLOYEE ASSISTANCE PRO		46.88
		516500 WORKERS COMP PREMIUMS		3,567.20
		Major Account 510000 Total	25,735.04	332,059.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.95	1,786.37
		521400 CIO CHARGES	784.66	8,239.39
		521412 COM EXPENSE - VOICE/DATA	309.46	3,480.57
		521500 PUBLICATION & PRINT EXP		1,311.64
		521502 PRINTING		4,191.37
		521503 ADVERTISING		1,626.22
		522100 DUES & SUBSCRIPTION EXP	115.70	1,554.55
		522200 CONFERENCE REGISTRATION		226.80
		522900 EMPLOYEE PARKING EXP	120.00	1,560.00
		523000 VOLUNTEER EXPENSES	40.90	65.44
		523201 NATURAL GAS		31.66
		523202 ELECTRICITY		503.24
		523203 WATER		129.62
		523204 SEWER		52.66

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	49.47	736.15
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP		1,349.40
	526100 REP & MAINT-REAL PROPERT		4,762.28
	527200 REP & MAINT-MOTOR VEHICL		1,229.94
	531100 OFFICE SUPPLIES EXPENSE	140.00	1,453.16
	531200 IT SUPPLIES	51.98	51.98
	532200 PERSONAL COMPUTING EQUIPMENT		318.19
	533132 SANITATION JANITORIAL		648.73
	533900 FOOD EXPENSE	9.86	1,716.04
	534600 ED & RECREATIONAL SUP EX		5,587.95
	534800 CONST & MAINT SUP EXP		203.66
	534900 MISCELLANEOUS SUP EXP	69.99	69.99
	538100 VEHICLE & EQUIP SUP EXP	94.10	2,124.70
	541100 ACCTG & AUDITING SERVICES		24,977.81
	541200 PURCHASING ASSESSMENT		166.39
	543100 IT CONSULTING-APPLICATIONS	1,500.00	65,198.48
	543300 IT CONSULTING-OTHER	377.51	2,067.12
	547101 MEDIA/ADVERTISING SERV		9,890.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,790.00-
	548600 PEST CONTROL		264.00
	548700 REFUSE/RECYCLING		602.01
	549200 JANITORIAL/SECURITY SRVS		3,319.14
	554900 OTHER CONTRACTUAL SERVICES		12,228.40
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	280.00	2,020.73
	556100 INSURANCE EXPENSE		2,400.94
	556300 SURETY & NOTARY BONDS		23.46
	557100 PROPERTY TAX EXPENSE		706.83
	Major Account 520000 Total	3,950.58	175,799.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,309.09
	571600 MEALS-NOT TRAVEL STATUS		73.50
	571900 MEALS-ONE DAY TRAVEL		32.85
	573100 STATE-OWNED TRANSPORT		329.75
	574500 PERSONAL VEHICLE MILEAGE	5.80	1,477.84
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	5.80	6,229.78

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
		580000 Capital Outlay		
		581200 BUILDINGS		20,000.00-
		583470 PERSONAL COMPUTING EQUIPMENT		3,066.11
		Major Account 580000 Total		16,933.89-
		590000 Government Aid		
		599161 DIST OF AID	4,316,505.76	22,148,465.22
		599300 1099-AID-INCOME	15,933.72	519,335.83
		Major Account 590000 Total	4,332,439.48	22,667,801.05
		Fund 23290 Expenditures Total	4,362,130.90	23,164,956.14
23295 FERGUSON HOUSE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	4.31-	11.48-
		Major Account 470000 Total	4.31-	11.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	553.06-	6,539.57-
		483200 BUILDING & SPACE RENTAL	2,300.00-	23,140.00-
		Major Account 480000 Total	2,853.06-	29,679.57-
		Fund 23295 Revenues Total	2,857.37-	29,691.05-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		188.00
		522100 DUES & SUBSCRIPTIONS		171.00
		522900 EMPLOYEE PARKING EXP		50.00
		523000 VOLUNTEERS		563.95
		523201 NATURAL GAS	112.03	3,652.28
		523202 ELECTRICITY	105.28	1,264.30
		523203 WATER		240.08
		523204 SEWER		215.32
		525500 RENT EXP-OTHER PERS PROP	7.95	1,148.60
		526101 BLDG-STRUC MAINT AND REPAIR		1,680.00
		531100 OFFICE SUPPLIES EXPENSE		21.39
		532250 NETWORKING EQUIP	737.20	2,440.58
		533132 SANITATION JANITORIAL		25.27
		533133 FOOD SERV INSTITUTIONAL		149.19
		533900 FOOD EXPENSE	29.00	215.24
		534500 AGRICULTURAL SUPPLIES EX		260.95
		534800 CONST & MAINT SUP EXP		22.21
		534900 MISCELLANEOUS SUP EXP		22.18
		549200 JANITORIAL/SECURITY SRVS		619.00
		549600 CONSTRUCTION SERVICES	281.00	281.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23295 FERGUSON HOUSE FUND				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	1,272.46	13,230.54
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		159.97
		Major Account 570000 Total		159.97
		580000 Capital Outlay		
		581200 BUILDINGS		40,000.00
		Major Account 580000 Total		40,000.00
		Fund 23295 Expenditures Total	1,272.46	53,390.51
23430 NE ENVIRONMENTAL ENDOWMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,378.88-	29,090.78-
		481200 GAIN OR LOSS-SALE OF INV	42,905.27-	70,969.92-
		Major Account 480000 Total	47,284.15-	100,060.70-
		Fund 23430 Revenues Total	47,284.15-	100,060.70-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	375.17	2,100.43
		Major Account 520000 Total	375.17	2,100.43
		Fund 23430 Expenditures Total	375.17	2,100.43
		Program Revenues	4,960,189.71-	21,570,808.25-
		Program Expenditures	4,363,778.53	23,220,447.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		64,455.09-
		Major Account 460000 Total		64,455.09-
		Fund 23320 Revenues Total		64,455.09-
	Expenditures	520000 Operating Expenses		
		557100 PROPERTY TAX EXPENSE		85,940.12
		Major Account 520000 Total		85,940.12
		Fund 23320 Expenditures Total		85,940.12
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	308,144.46-	2,988,588.50-
		461113 DJ REIMBURSEMENTS	1,368.71-	12,404.83-
		461500 OP GRANTS - STATE AGENCI	357,005.09-	891,274.85-
		461700 OP GRANTS - OTHER		40,000.00-
		465100 NONGRANT REIMBURSEMENTS		908.51-
		Major Account 460000 Total	666,518.26-	3,933,176.69-
		470000 Revenues - Sales & Charges		
		472181 RESALE ITEMS (TAXABLE)		251.50-
		474101 REBATE	176.01-	2,091.84-
		474104 PCARD REBATE	763.54-	3,583.77-
		476103 REFUND OTHER		240.70-
		476164 LIFETIME HABITAT STAMP	11,000.00-	167,000.00-
		476171 HABITAT STAMP	44,350.00-	2,656,750.00-
		476173 STATE WATERFOWL STAMP	5,160.00-	266,710.00-
		476175 LIFETIME STATE WATERFOWL STAMP	1,000.00-	35,000.00-
		476279 HABITAT STAMP 3-YEAR	3,238.50-	75,882.50-
		476281 STATE WATERFOWL STAMP 3-Year	615.00-	13,770.00-
		476288 HABITAT STAMP 5-YEAR	4,230.00-	75,482.00-
		476290 STATE WATERFOWL 5-YEAR	759.00-	13,547.00-
		Major Account 470000 Total	71,292.05-	3,310,309.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,452.74-	264,421.09-
		482150 HAYING INCOME		24,321.42-
		482151 CROP INCOME		76,211.06-
		482152 GRAZING INCOME	307.50-	137,705.41-
		482300 RIGHT OF WAY REVENUE	250.00-	250.00-
		483400 OTHER RENTAL REVENUE		50.00-
		484100 OPERATING DONATIONS & CO		1,880.00-
		484500 REIMB NON-GOVT SOURCES		1,790.00-

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		
	484600 OP GRANTS NON-GOVT SOURCE		31,745.50-
	486500 MISCELLANEOUS ADJUSTMENTS		7,197.70-
	Major Account 480000 Total	24,010.24-	545,572.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,562.82-	36,216.78-
	Major Account 490000 Total	9,562.82-	36,216.78-
	Fund 23340 Revenues Total	771,383.37-	7,825,274.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,141.59	626,579.96
	511200 TEMPORARY SALARIES-WAGE	49,672.18	446,446.46
	511300 OVERTIME PAYMENTS		8,856.94
	511800 COMPENSATORY TIME PAID		2,452.59
	512100 VACATION LEAVE EXPENSE	1,417.63	51,837.56
	512200 SICK LEAVE EXPENSE	583.66	15,055.91
	512300 HOLIDAY LEAVE EXPENSE	2,594.27	37,338.58
	512400 MILITARY LEAVE EXPENSE		1,764.24
	512500 FUNERAL LEAVE EXPENSE	122.52	273.81
	512600 CIVIL LEAVE EXPENSE		749.76
	515100 RETIREMENT PLANS EXPENSE	3,883.28	55,729.82
	515200 FICA EXPENSE	7,331.25	85,661.88
	515400 LIFE & ACCIDENT INS EXP	12.47	163.30
	515500 HEALTH INSURANCE EXPENSE	16,872.01	213,696.03
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	516400 UNEMPLOYM COMP INS EXP		7,893.32
	516500 WORKERS COMP PREMIUMS		15,735.68
	Major Account 510000 Total	129,630.86	1,570,385.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,245.44	5,348.04
	521400 CIO CHARGES	1,075.84	8,923.64
	521412 COM EXPENSE - VOICE/DATA	1,431.93	7,343.57
	521500 PUBLICATION & PRINT EXP		632.40
	521501 PUBLICATIONS		908.51
	521502 PRINTING		8,937.76
	521503 ADVERTISING	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	262.00	24,983.25
	522200 CONFERENCE REGISTRATION		6,278.65
	523000 VOLUNTEER EXPENSES	259.42	481.19
	523201 NATURAL GAS	71.34	954.58

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	2,814.05	42,683.33
	523203 WATER	5.33	36.48
	523204 SEWER	3.54	26.56
	523207 PROPANE		1,035.82
	523500 PROMPT PAY INTEREST		7.97
	524100 RENT EXPENSE - LAND		34,968.42
	524600 RENT EXPENSE-BUILDINGS	886.87	11,534.94
	524700 RENT EXP - OTHER REAL PROPERTY		1,255.06
	525100 RENT EXP-OFFICE EQUIP		260.29
	525500 RENT EXP OTHER PERSONAL PROP	30.76	58.16
	525556 RENT-CONST MAINT SHOP EQUIP		157.66
	526101 BLDG-STRUC MAINT AND RE	168.00	4,538.02
	526102 LAND MAINT & REPAIR	1,080.00	12,745.72
	527200 R & M MOTOR VEHICLE	7,973.96	95,440.61
	527500 RADIO R & M	148.50	223.50
	527800 REPAIR & MAINT OTHER PROPERTY		686.31
	527879 CONST MAINT & SHOP	4,941.10	93,817.87
	527990 RADIO EQUIP REPAIR & MAINT		245.57
	531100 OFFICE SUPPLIES	565.31	6,538.27
	531101 IT SUPPLIES	370.07	370.07
	531200 IT SUPPLIES		150.00
	532100 NON CAPITALIZED PROPERTY	3,902.26	41,572.85
	532200 PERSONAL COMPUTING EQUIP	915.01	4,492.41
	532290 RADIO EQUIP		6,695.63
	533101 CLOTHING	1,912.18	11,960.51
	533132 SANITATION AND JANITORIAL	11.17	699.77
	533900 FOOD EXPENSE	48.85	1,748.27
	534500 AGRICULTURAL SUP EXP	22,767.39	89,660.88
	534600 ED REC SUPPLIES	50.95	1,442.02
	534800 CONSTRUCTION AND MAINTENANCE S	14,363.07	121,054.07
	534900 MISCELLANEOUS SUP EXP		29.98
	535100 MEDICIAL SUPPLIES		65.76
	538100 GAS & OIL EXPENSES	26,411.20	252,178.40
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,894.29	29,767.22
	541100 ACCTING & AUDITING SERVICES		11,993.77
	541200 PURCHASING ASSESSMENT		3,709.98
	541700 LEGAL RELATED		12,200.00
	545000 LABORATORY SERVICES		256.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,300.00
	548501 TREE CLEARING		74,474.50
	548800 FIRE EXTINGUISHERS		445.30
	548900 WEED CONTROL	6,861.40	48,122.96
	549600 CONSTRUCTION SERVICES		11,120.60
	554900 OTHER CONTRACTUAL SERVICES	4,970.65	96,779.44
	555100 DATA PROC SOFTW LIC FEE		16,642.13
	555310 COTS LICENSE FEES		4,050.00
	555340 COTS MAINTENANCE	1,624.00	14,796.45
	556100 INSURANCE EXPENSE		85,789.81
	556300 SURETY & NOTARY BONDS		75.11
	557100 PROPERTY TAX EXPENSE		945,752.96
	Major Account 520000 Total	113,365.88	2,261,749.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,283.93	14,548.37
	571600 MEALS-NOT TRAVEL STATUS		139.95
	571900 ONE DAY MEALS	7.88	119.32
	572100 COMMERCIAL TRANSPORTATIO	23.47	1,454.15
	574500 PERSONAL VEHICLE MILEAGE		156.60
	574700 VOLUNTEER TRAVEL EXPENSES	534.82	534.82
	575100 MISC TRAVEL EXPENSE	60.00	155.00
	Major Account 570000 Total	1,910.10	17,108.21
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	168,954.78	242,677.28
	582400 MACHINERY & EQUIPMENT		625,618.94
	583470 PERSONAL COMPUTING EQUIP	10,265.49	40,435.13
	584200 VEHICLES & VEHICLE EQ	130,998.00	372,956.50
	587500 CIP - IMPROVEMENTS	191.65	17,939.05
	Major Account 580000 Total	310,409.92	1,299,626.90
	590000 Government Aid		
	599161 DISBURSSEMENT OF AID	71,551.52	1,852,452.61
	599300 1099-AID-INCOME	54,560.48	319,077.90
	Major Account 590000 Total	126,112.00	2,171,530.51
	Fund 23340 Expenditures Total	681,428.76	7,320,400.99
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,093.76-	306,726.12-
	461112 PR REIMBURSEMENTS	226,965.96-	3,146,203.59-

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		
		461116 SWG REIMBURSEMENT	47,475.00-	329,937.25-
		461500 OP GRANTS - STATE AGENCI		7,039.63-
		461700 OP GRANTS - OTHER		55,287.33-
		Major Account 460000 Total	278,534.72-	3,845,193.92-
		480000 Revenues - Miscellaneous		
		486500 MiSCELLANEOUS Adjustment		19,750.86-
		Major Account 480000 Total		19,750.86-
		Fund 43320 Revenues Total	278,534.72-	3,864,944.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE		1,773.56
		511200 TEMPORARY SALARIES-WAGE	1,736.91-	34,148.61
		512200 SICK LEAVE EXPENSE		78.24
		512300 HOLIDAY LEAVE EXPENSE		353.12
		515100 RETIREMENT PLANS EXPENSE		165.11
		515200 FICA EXPENSE	100.52-	2,235.71
		515400 LIFE & ACCIDENT INS EXP		.91
		515500 HEALTH INSURANCE EXPENSE	1,421.65-	13,953.22
		516500 WORKERS COMP PREMIUMS		42.68
		Major Account 510000 Total	3,259.08-	52,751.16
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	14.27	14.27
		522200 CONFERENCE REGISTRATION		208.51
		526102 LAND MAINT & REPAIR		38,664.00
		534500 AGRICULTURAL SUP EXP	18,138.90	44,408.52
		534600 ED & RECREATIONAL SUP EXP		626.98
		534800 CONST MAINT SUPPLIES EXP	54.95	4,803.68
		548501 TREE THINNING/CLEARING		31,277.50
		548900 WEED CONTROL		2,023.80
		554900 OTHER CONTRACTUAL SERVICES	59,947.48	1,047,476.84
		Major Account 520000 Total	78,155.60	1,169,504.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		97.49
		Major Account 570000 Total		97.49
		580000 Capital Outlay		
		587500 CIP - IMPROVEMENTS	574.94	9,154.30
		Major Account 580000 Total	574.94	9,154.30
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	171,700.03	2,408,043.71

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			
	590000 Government Aid		
	599300 1099 AID	15,821.07	200,847.03
	Major Account 590000 Total	187,521.10	2,608,890.74
	Fund 43320 Expenditures Total	262,992.56	3,840,397.79
	Program Revenues	1,049,918.09-	11,754,674.83-
	Program Expenditures	944,421.32	11,246,738.90

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		55.93-
		Major Account 480000 Total		55.93-
		Fund 10000 Revenues Total		55.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,208.00	620,119.68
		511200 TEMPORARY SALARIES-WAGE	2,266.92	18,915.25
		511300 OVERTIME PAYMENTS	249.85	4,444.59
		511800 COMPENSATORY TIME PAID	1,564.96	15,764.09
		512100 VACATION LEAVE EXPENSE	3,569.17	80,693.45
		512200 SICK LEAVE EXPENSE	3,559.17	52,245.99
		512300 HOLIDAY LEAVE EXPENSE	3,042.12	39,807.89
		512400 MILITARY LEAVE EXPENSE		468.09
		512500 FUNERAL LEAVE EXPENSE	95.04	940.39
		512600 Civil Leave Expense		383.38
		512700 INJURY LEAVE EXPENSE		424.42
		512800 ADMINISTRATIVE LEAVE EXP		31.68
		515100 RETIREMENT PLANS EXPENSE	5,113.46	60,733.15
		515200 FICA EXPENSE	5,068.29	59,895.34
		515400 LIFE & ACCIDENT INS EXP	44.22	529.19
		515500 HEALTH INSURANCE EXPENSE	12,161.83	144,496.86
		516200 TUITION ASSISTANCE		3,370.68
		516300 EMPLOYEE ASSISTANCE PRO		71.45
		516500 WORKERS COMP PREMIUMS		12,461.60
		Major Account 510000 Total	92,943.03	1,115,797.17
		520000 Operating Expenses		
		521100 POSTAGE	364.23	6,313.32
		521300 FREIGHT EXPENSE		6.90
		521400 DATA PROCESSING EXPENSE	497.02	2,780.11
		521412 COM EXPENSE - VOICE/DATA	465.44	7,694.06
		521500 PUBLICATION & PRINT EXP		30.29
		521502 PRINTING		536.47
		521900 AWARDS EXPENSE	6.76	30.92
		522100 DUES & SUBSCRIPTION EXP	360.60	1,066.52
		522200 REGISTRATION	5,541.00	8,657.72
		523201 NATURAL GAS	4.22	155.16
		523202 ELECTRICITY	50.83	1,144.74
		523203 WATER	4.26	29.19
		523204 SEWER	2.36	17.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523500	PROMPT PAY INTEREST		.43
	524600	RENT EXPENSE-BUILDINGS	272.97	3,275.64
	524700	RENT EXP-OTHER REAL PROP		519.80
	524701	LEASE EXP - OTHER REAL PROP	93.60	544.80
	525100	RENT EXP-OFFICE EQUIP		19.90
	526101	BLDG-STRUC MAINT AND REPAIR		809.14
	527100	REP & MAINT-OFFICE EQUIP		3.85
	527200	REP & MAINT-MOTOR VEHICL	1,528.96	27,698.25
	527400	REP & MAINT-DATA PROC	2,808.00	2,808.00
	527500	REP & MAINT-COMM EQUIP		2,400.00
	527600	REP & MAINT-HOUSE/INST E		15.53
	527879	CONST MAINT & SHOP	271.26	1,167.84
	531100	OFFICE SUPPLIES EXPENSE	259.91	1,702.96
	531101	IT SUPPLIES		29.28
	531200	IT SUPPLIES	12.21	1,841.40
	532100	NON-CAPITALIZED EQUIP PU	216.46	331.34
	532200	PERSONAL COMPUTING EQUIPMENT	16,758.62	20,633.95
	532240	DATA STORAGE EQUIP	6.39	6.39
	532260	VOICE EQUIP		33.33
	532290	RADIO EQUIP		198.41
	533101	CLOTHING	260.17	7,714.04
	533132	SANITATION JANITORIAL	.51	8.45
	533900	FOOD EXPENSE	29.49	236.20
	534600	ED & RECREATIONAL SUP EX	68.26	541.72
	534800	CONSTRUCTION MAINT SUPPLIES	94.86	2,020.42
	534900	MISCELLANEOUS SUP EXP	4.75	69.90
	534947	LAW ENF SUPPLIES	181.00	5,070.57
	535100	MEDICAL SUPPLIES		540.00
	538100	VEHICLE & EQUIP SUPPLIES EXP	2,936.66	28,572.96
	538182	LICENSED MOTOR VEHICLE SUPPLIE	315.38	3,561.08
	541100	ACCTG & AUDITING SERVICES		1,828.24
	541200	PURCHASING ASSESSMENT		122.07
	545000	LABORATORY SERVICES		69.00
	546900	OTHER MEDICAL SERVICES	10.80	413.98
	548700	REFUSE/RECYCLING		7.80
	549100	LAUNDRY SERVICES		5.00
	554900	OTHER CONTRACTUAL SERVICES		1,311.60
	554901	SECURITY SERVICES		38.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN FEE		36.00
	555310 COTS LICENSE FEES	40.23	40.23
	555340 COTS MAINTENANCE	416.64	2,505.84
	556100 INSURANCE EXPENSE		6,263.46
	556200 TORT PREMIUMS		18.04
	556300 SURETY & NOTARY BONDS		29.79
	Major Account 520000 Total	33,883.85	153,528.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.51	8,508.12
	571900 MEALS-ONE DAY TRAVEL	37.73	558.32
	572100 COMMERCIAL TRANSPORTATIO		294.15
	574500 PERSONAL VEHICLE MILEAGE		9.74
	575100 MISC TRAVEL EXPENSE		44.78
	Major Account 570000 Total	806.24	9,415.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.00
	582700 LAW ENFORCEMENT & SECURITY EQ		379.68
	583410 SERVER EQUIP	1,174.36	1,174.36
	583470 PERSONAL COMPUTING EQUIPMENT	8,448.12	16,683.41
	584200 VEHICLES & VEHICLE EQ		68,566.80
	Major Account 580000 Total	9,622.48	86,912.25
	Fund 10000 Expenditures Total	137,255.60	1,365,653.10
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,243.00-	443,123.92-
	461112 PR REIMBURSEMENTS	247,278.66-	3,580,429.68-
	461113 DJ REIMBURSEMENTS	204,271.50-	2,104,432.12-
	461116 STATE WILDLIFE GRANT	312.04-	312.04-
	461500 OP GRANTS - STATE AGENCI	95,621.38-	202,639.50-
	Major Account 460000 Total	580,726.58-	6,330,937.26-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	1,250.12-	2,036.83-
	472170 SNACKS (NONTAXABLE)	5.00-	37.50-
	472180 RESALE ITEMS (NONTAXABLE)	29.95-	51.91-
	472181 RESALE ITEMS (TAXABLE)	539.38-	9,821.43-
	472182 DISABLED VET BRASS PLATE	15.00-	95.00-
	472200 REPROD & PUBLICATIONS		7.80-
	472210 SUBSCRIPTIONS (NONTAXABLE)	236.00-	6,247.02-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	470000	Revenues - Sales & Charges		
	472211	SUBSCRIPTIONS (TAXABLE)	16,522.83-	211,785.56-
	472220	OTHER PUBLICATIONS (NONTAXABLE	10.00-	8,095.17-
	472221	OTHER PUBLICATIONS (TAXABLE)	243.70-	3,543.48-
	472224	FISH-HUNT-BOAT GUIDE ADS	3,750.00-	47,200.00-
	472225	PHOTO LIBRARY SALES (NONTAX)		128.43-
	472226	PHOTO LIBRARY	400.00-	2,742.66-
	472230	CALENDAR (NONTAXABLE)		3,865.43-
	472231	CALENDAR (TAXABLE)	54.75-	26,801.09-
	472232	DISPLAY MAGAZINE ADS	6,635.00-	82,450.00-
	472233	MISC ADVERTISING		3,121.78-
	472241	SUBSCRIP-CALDR (TAXABLE)	1,425.00-	25,110.00-
	472340	INDR FRARM-TARGET(NONTAX)		2.50-
	472341	INDR FRARM-TARGET(TAX)	27.00-	163.80-
	472351	INDR FRARM-EARPLG(TAX)		1.50-
	474100	GENERAL BUSINESS FEES	21.35-	243.30-
	474101	REBATE	176.01-	2,091.84-
	474103	PERMIT ISSUE FEES	47,647.00-	904,191.50-
	474104	PCARD REBATE	3,015.75-	13,489.45-
	475111	BOAT REGISTRATION/CERTIFICATE	118,353.94-	1,005,817.22-
	475112	REFUND BOAT CERTIFICATE		2,716.03
	475113	RESIDENT AIS STAMP	16,370.00-	139,865.00-
	475114	NONRESIDENT AIS STAMP	11,830.00-	65,754.00-
	476101	MISC PERMITS	760.50-	60,621.00-
	476104	RETURNED CHECK FEE		20.00-
	476108	COMBO HUNT/FISH DUPLICATE	73.00-	485.00-
	476110	COMBO NONRESIDENT HUNT/FISH	9,870.00-	111,390.00-
	476111	NONRESIDENT ANNUAL HUNT	8,554.00-	997,716.00-
	476112	ANNUAL HUNT	1,200.00-	267,720.00-
	476113	COMBO RESIDENT HUNT/FISH	65,688.00-	787,712.00-
	476114	DUPLICATE HUNT PERMITS	15.00-	400.00-
	476115	NONRESIDENT FUR HARVEST		8,960.00-
	476116	FUR HARVEST	570.00-	89,205.00-
	476117	NONRESIDENT YOUTH HUNT	75.00-	8,910.00-
	476119	BANDS, TAGS, ETC	77.50-	2,945.80-
	476121	NONRESIDENT 3-DAY FISH	25,327.00-	137,598.00-
	476122	3-DAY FISH	780.00-	7,605.00-
	476123	NONRESIDENT ANNUAL FISH	90,422.00-	388,716.00-
	476124	ANNUAL FISH	431,060.00-	1,838,460.00-

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		
	476126 DUPLICATE FISH PERMITS	320.00-	1,900.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		30,821.00-
	476131 NONRESIDENT BIG GAME - DEER		2,809,445.00-
	476132 BIG GAME - DEER		2,305,540.00-
	476133 DUPLICATE DEER PERMIT		8,475.00-
	476134 NONRESIDENT BIG GAME - WILD TU	3,816.00-	1,365,810.00-
	476135 BIG GAME - WILD TURKEY	810.00-	417,393.00-
	476136 DUPLICATE WILD TURKEY PERMIT	30.00-	65.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		50,160.00-
	476138 BIG GAME - ANTELOPE		60,384.00-
	476139 DUPLICATE ANTELOPE PERMIT		340.00-
	476141 BIG GAME-BIGHORN SHEEP APP	40,165.00-	68,701.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		97,750.00-
	476143 BIG GAME - ELK APP FEE	48,970.00-	50,090.00-
	476144 BIG GAME - ELK		39,776.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		105,669.00-
	476146 DEER STATEWIDE BUCK		765,085.00-
	476147 DEER NONRES ANTLERLESS SC		241,736.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		14,310.00-
	476149 DEER STATEWIDE ANY BUCK RES		3,740.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		58,077.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		6,783.00-
	476153 LANDOWNER BIG GAME - DEER		229,381.00-
	476154 LANDOWNER BIG GAME-ELK	3,430.00-	3,430.00-
	476155 LANDOWNER BIG GAME - WILD TURK	13.50-	16,875.00-
	476157 TURKEY NONRESIDENT LANDOWNER	53.00-	5,300.00-
	476159 ANTELOPE APP FEE	24,502.50-	34,017.50-
	476186 TROUT TAGS		1,410.00-
	476189 HUNTER ED CARD FEES	90.00-	3,455.00-
	476198 APPRENTICE HUNT ED CERT	20.00-	4,625.00-
	476201 DEPLOYED MILITARY	60.00-	315.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	12,275.00-	106,195.00-
	476203 FISH 1-DAY NONRESIDENT	28,296.00-	181,800.00-
	476204 FISH 1-DAY	14,226.00-	80,730.00-
	476205 HUNT 2-DAY NONRESIDENT	1,728.00-	244,160.00-
	476206 COOP/COMBO PERMIT	29,000.00-	98,030.00-
	476207 COMBO LOTTERY APP FEE	25,275.00-	42,050.00-

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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		
	476209 DEER STATEWIDE BUCK NONRES RST		84,095.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		89,250.00-
	476212 LIFETIME HUNT (6-15)	2,313.00-	76,329.00-
	476213 LIFETIME HUNT (16-45)	1,056.00-	40,832.00-
	476214 LIFETIME HUNT (46 +)	771.00-	7,967.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	21,910.00-
	476218 LIFETIME FISH (16-45)	4,884.00-	33,374.00-
	476219 LIFETIME FISH (46 +)	939.00-	7,825.00-
	476222 LIFETIME COMBO F/H (6-15)	13,900.00-	232,408.00-
	476223 LIFETIME COMBO F/H (16-45)	10,575.00-	87,420.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	13,344.00-
	476231 LIFETIME HUNT NONRES (0-16)		4,350.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	9,744.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17		2,006.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476241 LIFETIME DUPLICATE PAPER	115.00-	1,325.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	4,796.00-
	476247 LIFETIME FURHARVEST (16-45)		16,445.00-
	476248 LIFETIME FURHARVEST (46+)		4,142.00-
	476250 NON-RES PADDLEFISH ARCHERY		611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476252 RESIDENT PADDLEFISH ARCHERY		5,865.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,500.00-
	476261 RESIDENT YOUTH DEER		49,235.00-
	476262 NONRESIDENT YOUTH DEER		5,840.00-
	476263 RESIDENT YOUTH TURKEY	55.00-	17,430.00-
	476264 NONRESIDENT YOUTH TURKEY	20.00-	5,700.00-
	476265 RESIDENT YOUTH ANTELOPE		130.00-
	476266 NONRESIDENT YOUTH ANTELOPE		40.00-
	476269 NONRESIDENT LANDOWNER EL	1,587.00-	1,587.00-
	476270 RESIDENT DEER SPECIAL		90,464.00-
	476271 NONRESIDENT DEER SPECIAL		54,471.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,408.00-
	476273 HUNT 3-Year	84.00-	11,508.00-
	476274 HUNT 3-Year Nonresident		15,240.00-
	476275 FISH 3-Year	19,096.00-	103,600.00-
	476276 FISH 3-YEAR NONRESIDENT	948.00-	9,322.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476277 FISH/HUNT 3-Year	4,464.00-	78,027.00-
	476278 FISH/HUNT 3-Year Nonresident	382.00-	8,404.00-
	476282 HUNT 5-Year	122.00-	9,516.00-
	476283 HUNT 5-Year Nonresident		10,556.00-
	476284 FISH 5-Year	20,418.00-	116,686.00-
	476285 FISH 5-Year Nonresident	708.00-	8,496.00-
	476286 FISH/HUNT 5-Year	5,781.00-	86,010.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,132.00-	5,094.00-
	476291 MOUNTAIN LION APPLICATION		10,125.00-
	476293 RES SUPERTAG LOTTERY APP	9,430.00-	16,550.00-
	476294 NONRES SUPERTAG LOTTERY APP	5,640.00-	13,730.00-
	476295 RES COMBO LOTTERY APP	2,920.00-	5,830.00-
	476296 NONRES COMBO LOTTERY APP	1,570.00-	3,780.00-
	476297 DEER APPLICATION FEE	32,158.00-	32,851.00-
	Major Account 470000 Total	1,243,733.78-	18,380,154.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,580.26-	555,135.50-
	482100 LAND USE REVENUE		331.25-
	482150 HAYING INCOME		736.20-
	482151 CROP INCOME		2,400.00-
	482152 GRAZING		1,420.79-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY		975.00-
	483230 ENTRANCE ADM (NONTAXABLE)	32,083.96-	49,323.46-
	483250 CONCESSIONS (NONTAXABLE)		1,874.10-
	483300 Equipment Lease Or Renta		14.76-
	483320 BOATS OTHER REC ITEMS (NONTAXA	240.00-	240.00-
	483361 INDR ARCH-BOW/ARW(TAX)	367.50-	3,935.00-
	483381 INDR FRARM-GUN (TAX)	231.00-	2,486.00-
	483411 INDR ARCH-LANE HR(TAX)	780.00-	8,955.00-
	483413 INDR ARCH-LANE<16(TAX)	348.00-	6,034.10-
	483415 INDR FRARM-LANE HR(TAX)	484.26-	6,919.10-
	483417 INDR FRARM-LN<16HR(TAX)	375.00-	5,302.51-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,785.00-	21,820.50-
	483420 OTDR ARCHERY (NONTAX)		440.25-
	483421 OTDR ARCHERY (TAX)	119.16-	2,030.86-
	483423 INDR ARCH-INDVL (TAX)	120.00-	2,160.00-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	5,250.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483429 INDR FRARM-INDVL (TAX)	1,400.00-	7,944.55-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	6,290.00-
	483437 SHOOT PKG-FAMILY (TAX)	700.00-	4,000.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	2,100.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,200.00-	40,199.56-
	483441 SPCL PROG-INDVL(TAX)	415.00-	8,192.59-
	483442 OTDR ARCHERY INDV(NONTAX)	1,335.00-	13,850.00-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	1,400.00-
	483444 OTDR ARCHERY FAM(NONTAX)		60.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483459 INDR ARCH-INDVL MO (TAX)		360.00-
	483461 INDR FRARM-INDVL MO (TAX)		320.00-
	484100 OPERATING DONATIONS & CO		3,264.55-
	484114 NONGAME DONATIONS	1.00-	1.00-
	484115 MISCELLANEOUS	115.85-	22,594.87-
	484118 BIGHORN SHEEP DONATION		94.20-
	484500 REIMB NON-GOVT SOURCES		772.58-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	484700 CAP GRANTS NON-GOVT SOUR		25,000.00-
	485100 FINES FORFEITS & PENALTI	7,242.34-	183,556.43-
	485191 PROPERTY DAMAGES		719.89-
	486300 CLEARING ACCOUNT	1,432.72	
	486400 CASH OVER ADJUSTMENT	242.31-	188.21
	486500 MISCELLANEOUS ADJUSTMENTS		18,625.81
	486600 CREDIT CARD CLEARING	48,547.64	
	Major Account 480000 Total	52,605.28-	990,390.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29,961.92-	48,291.82-
	Major Account 490000 Total	29,961.92-	48,291.82-
	Fund 23320 Revenues Total	1,907,027.56-	25,749,774.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	635,539.64	7,766,161.08
	511200 TEMPORARY SALARIES-WAG	105,989.18	1,182,629.48
	511300 OVERTIME PAYMENTS	2,986.10	68,414.08
	511400 PREMIUM PAY		329.19
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	11,783.27	127,725.26
	512100 VACATION LEAVE EXPENSE	49,737.79	753,302.44

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	32,716.00	443,867.02
	512300 HOLIDAY LEAVE EXPENSE	35,787.31	493,378.05
	512400 MILITARY LEAVE EXPENSE		3,042.59
	512500 FUNERAL LEAVE EXPENSE	617.76	15,363.64
	512600 CIVIL LEAVE EXPENSE		1,232.26
	512700 INJURY LEAVE EXPENSE	819.40	4,023.66
	512800 ADMINISTRATIVE LEAVE EXP		205.92
	515100 RETIREMENT PLANS EXPENS	57,439.79	721,920.35
	515200 OASDI EXPENSE	62,198.17	772,291.05
	515400 LIFE & ACCIDENT INS EXP	373.52	4,494.84
	515500 HEALTH INSURANCE EXPENS	182,908.43	2,204,398.83
	516100 EMPLOYEE RELOCATION		2,263.23
	516200 TUITION ASSISTANCE		5,550.17
	516300 EMPLOYEE ASSISTANCE PRO		1,724.20
	516400 UNEMPLOYM COMP INS EXP		4,110.95
	516500 WORKERS COMP PREMIUMS		156,351.68
	519100 Other Personal Service Expense	713.12-	
	Major Account 510000 Total	1,178,183.24	14,734,279.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,210.57	168,279.76
	521300 FREIGHT EXPENSE	346.31	4,694.91
	521400 DATA PROCESSING EXPENSES	16,386.70	139,398.53
	521412 COM EXPENSE - VOICE/DATA	11,559.05	169,697.47
	521500 PUBLICATION & PRINT EXP		5,600.17
	521501 PUBLICATION	17,657.55	245,377.77
	521502 PRINTING	9,536.43	84,071.32
	521503 ADVERTISING EXPENSE	3,923.75	4,694.28
	521800 CASH SHORT ADJUSTMENT	36.53	404.21
	521900 AWARDS EXPENSE	1,099.91	2,669.90
	522100 DUES & SUBSCRIPTION EXP	7,270.58	81,752.34
	522200 CONFERENCE REGISTRATION	5,680.80	64,695.60
	522600 JOB APPLICANT EXPENSE		94.00
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXPENSES	8,092.48	49,745.64
	523201 NATURAL GAS	1,405.32	35,490.29
	523202 ELECTRICITY	30,775.21	279,149.13
	523203 WATER	870.19	6,372.88
	523204 SEWER	379.62	2,632.68

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000	Operating Expenses		
	523207	PROPANE	596.85	44,452.64
	523500	PROMPT PAY INTEREST	6.25	17.45
	524100	RENT OF LAND		8,298.00
	524600	Rent Expense-Buildings	13,958.53	157,194.25
	524700	RENT EXP-OTHER REAL PROP	15.81	6,541.06
	524701	Lease Exp-Other Real Property	3,233.40	19,497.20
	525100	RENT EXP-OFFICE EQUIP	51.00	7,766.36
	525500	RENT EXP OTHER PERSONEL PROPER	487.50	10,781.61
	525556	CONSTRUCTION EQUIPMENT	3,020.13	10,638.87
	526100	REP & MAINT-REAL PROPERT	2,165.00	2,165.00
	526101	BUILDING/STRUCTURE MAINT & REP	4,568.12	42,342.32
	526102	BUILDING/STRUCTURE MAINT & REP	2,035.14	28,453.57
	527100	Rep & Maint-Office Equip		25.04
	527200	REPAIRS & MAINT-COMM	9,995.20	129,247.80
	527400	REP & MAINT-DATA PROC	18,252.00	21,654.00
	527500	REP & MAINT-COMM EQUIP		15,759.00
	527600	REPAIR & MAINT - HOUSE/INST EQ	93.00	909.44
	527700	REP & MAINT PHOTO/MEDIA EQUIP		805.32
	527800	REP & MAINT-OTHER PROPER		2,431.00
	527879	CONST MAINT & SHOP	5,818.41	66,427.18
	527980	VIDEO EQUIP REPAIR & MAINT		6.47
	531100	OFFICE SUPPLIES EXPENSE	4,461.44	54,380.82
	531101	IT SUPPLIES		245.75
	531200	IT SUPPLIES	513.55	16,476.97
	532100	NON EXPENDABLE SUPPLIES	6,918.00	57,717.54
	532200	PERSONAL EOMPUTING EQUIP	116,494.18	156,107.74
	532240	DATA STORAGE EQUIP	41.51	559.37
	532290	RADIO EQUIP		1,289.67
	533100	HOUSEHOLD INST SUPPLIES	11.10-	11.11
	533101	CLOTHING	4,523.89	74,411.64
	533132	JANITORIAL & INSTUT SUPPLIES	1,605.43	33,122.67
	533133	FPPD SERVICE/MISC INSTI	643.78	9,972.02
	533900	FOOD EXPENSE	561.85	13,375.23
	534500	AGRICULTURAL SUP EXP	16,934.31	450,528.15
	534600	EDUCATIONAL SUPPLIES	16,375.53	127,052.63
	534700	ENG TECH & COMM SUP EXP		310.57
	534800	CONST AND MAINT SUPPLIES	27,556.39	303,446.83
	534900	MISCELLANEOUS SUP EXP	302.98	5,243.69

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23320 STATE GAME FUND				
	520000	Operating Expenses		
	534946	RESALE ITEMS	434.00	1,447.63
	534947	LAW ENFORCEMENT SUP	2,774.15	39,098.84
	534950	COMPUTER HARDWARE		1,706.98
	535100	MEDICAL SUPPLIES	66.50	3,756.06
	537100	LABORATORY SUP EXP	183.62	3,114.07
	538100	GAS & OIL	41,351.54	403,467.71
	538182	LICENSED MOTOR VEHICLE SUPPLIE	2,163.30	29,471.97
	539500	PURCHASING CARD SUSPENSE		318.20-
	541100	ACCTG & AUDITING SERVICES		30,549.41
	541200	PURCHASING ASSESSMENT		10,392.98
	543300	IT CONSULTING-OTHER		22,707.08
	545000	LABORATORY SERVICES	1,100.00	75,674.28
	546800	VET SERVICES	112.50	1,097.50
	546801	DEER CHECK - CWD NODE E		46,331.25
	546802	ELK CHECK STATION		933.75
	546900	OTHER MEDICAL SERVICES	70.20	2,690.85
	547100	EDUCATIONAL SERVICES		57,342.90
	547101	MEDIA/ADVERTISING SERV	83,018.21	577,218.38
	548500	LAWN/LANDSCAPE/SNOW REM		1,780.00
	548501	TREE CLEARING	475.00	2,275.00
	548502	FACILITY MAINTENANCE	780.00	9,871.51
	548600	PEST CONTROL	117.20	895.60
	548700	REFUSE/RECYCLING	3,924.15	29,061.50
	548800	FIRE EXTINGUISHERS		2,167.91
	548900	Weed Control		748.00
	549100	LAUNDRY/UNIFORM SERVICE		43.77
	549200	JANITORIAL/SECURITY SRVS	181.60	1,963.56
	554900	OTHER CONTRACTUAL SERVICES	6,351.51	211,625.36
	554901	SECURITY SERVICES	28.00	11,528.27
	555100	SOFTWARE RENEWAL/MAIN FEE		6,217.98
	555310	COTS LICENSE FEES	261.56	6,240.33
	555340	COTS MAINTENANCE	11,002.88	66,361.72
	555510	SAAS SUBSCRIPTION FEES	325.92	3,031.04
	555540	SAAS MAINTENANCE	16,484.94	47,445.60
	556100	INSURANCE EXPENSE		161,943.19
	556200	TORT PREMIUMS		159.38
	556300	SURETY & NOTARY BONDS		864.86
	559100	OTHER OPERATING EXP		23,262.29

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	560,655.86	5,118,662.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,128.68	205,017.94
	571600 MEALS-NOT TRAVEL STATUS		996.99
	571900 TRAVEL ONE DAY EXP	1,370.89	9,725.92
	572100 COMMERCIAL TRANSPORTATION	2,577.06	31,175.95
	573100 STATE-OWNED TRANSPORT		1,756.50
	574500 PERSONAL VEHICLE MILEAGE	378.89	9,049.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		282.00
	574700 VOLUNTEER TRAVEL EXPENSES	427.23	4,472.90
	575100 MISC TRAVEL EXP	276.40	3,181.72
	Major Account 570000 Total	24,159.15	265,659.52
	580000 Capital Outlay		
	581200 BUILDING	12,100.00	12,100.00
	582400 MACHINERY & EQUIPMENT	33,310.52	265,162.71
	582700 LAW ENFORCEMENT & SECURITY EQ		8,292.87
	583300 COMPUTER EQUIP & SOFTWARE		1,020.80
	583410 SERVER EQUIP	7,633.37	7,633.37
	583470 PERSONAL COMPUTING EQUIP	78,970.15	206,282.38
	584200 Vehicles & Vehicle Eq	43,800.00	554,162.20
	586900 OTHER FIXED ASSETS		34,495.70
	586901 PHOTO/MEDIA EQUIP		3,850.91
	587500 CIP - IMPROVEMENTS	11,652.82-	2,333.02
	Major Account 580000 Total	164,161.22	1,095,333.96
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,682.42	331,155.37
	Major Account 590000 Total	3,682.42	331,155.37
	Fund 23320 Expenditures Total	1,930,841.89	21,545,090.99
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		7,889.04-
	Major Account 470000 Total		7,889.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13,317.43	10,694.04
	486500 MISCELLANEOUS ADJUSTMENT		46.61-
	Major Account 480000 Total	13,317.43	10,647.43
	Fund 23330 Revenues Total	13,317.43	2,758.39
Expenditures	510000 Personal Services		

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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-WAGES	54,041.66	568,991.02
	511200 TEMPORARY SALARIES-WAGE	1,351.62	34,572.65
	511300 OVERTIME PAYMENTS	208.20	4,356.98
	511800 COMPENSATORY TIME PAID	1,696.70	15,523.23
	512100 VACATION LEAVE EXPENSE	5,065.26	52,258.36
	512200 SICK LEAVE EXPENSE	3,634.09	35,541.82
	512300 HOLIDAY LEAVE EXPENSE	3,026.12	36,771.39
	512400 MILITARY LEAVE EXPENSE		390.07
	512500 FUNERAL LEAVE EXPENSE	79.20	1,409.66
	512600 CIVIL LEAVE EXPENSE		137.03
	512700 INJURY LEAVE EXPENSE		353.70
	512800 ADMINISTRATIVE LEAVE EXP		26.40
	515100 RETIREMENT PLANS EXPENSE	5,073.35	53,306.73
	515200 FICA EXPENSE	4,928.22	53,363.53
	515400 LIFE & ACCIDENT INS EXP	41.02	470.86
	515500 HEALTH INSURANCE EXPENSE	13,906.33	153,392.50
	516200 TUITION ASSISTANCE		213.90
	516300 EMPLOYEE ASSISTANCE PRO		123.30
	516400 UNEMPLOYM COMP INS EXP		15.00
	516500 WORKERS COMP PREMIUMS		11,028.64
	Major Account 510000 Total	93,051.77	1,022,246.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.72	3,208.99
	521300 SHIPPING		5.75
	521400 CIO CHARGES	748.99	13,155.30
	521412 COM EXPENSE - VOICE/DATA	842.15	11,572.10
	521500 PUBLICATION & PRINT EXP		6,390.12
	521501 PUBLICATION		11,398.27
	521502 PRINTING (OUTSIDE VENDORS)		13,186.25
	521503 ADVERTISING EXPENSE		327.83
	521900 AWARDS EXPENSE	269.63	476.96
	522100 DUES & SUBSCRIPTIONS	899.36	9,617.48
	522200 CONFERENCE REG	114.20	7,885.59
	523000 VOLUNTEER EXPENSES	22.50	25.84
	523201 NATURAL GAS	11.42	793.04
	523202 ELECTRICITY	373.69	5,053.07
	523203 WATER	40.33	276.09
	523204 SEWER	27.24	204.56

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		
	523207	PROPANE		7.75
	523500	PROMPT PAY INTEREST		.35
	524600	RENT EXPENSE-BUILDINGS	227.47	2,729.64
	524700	RENT EXP-OTHER REAL PROP		3,950.96
	524701	LEASE EXP - OTHER REAL PROP	78.00	354.00
	525100	RENT EXP-OFFICE EQUIP		867.72
	525500	RENT EXP-OTHER PERS PROP		958.51
	525556	CONSTRUCTION EQUIPMENT	87.50	1,439.84
	526101	BLDG-STRUC MAINT AND REPAIR	4.40	73.77
	526102	LAND MAINT AND REPAIR		50.00
	527100	REP & MAINT-OFFICE EQUIP		3.21
	527200	REP & MAINT-MOTOR VEHICL	591.68	9,198.55
	527400	REP & MAINT-DATA PROC	2,340.00	3,474.00
	527500	REP & MAINT-COMM EQUIP		2,000.00
	527600	REP & MAINT-HOUSE/INST E		12.94
	527700	REP & MAINT-PHOTO/MEDIA		227.64
	527800	REP & MAINT-OTHER PROPER		959.79
	527879	CONST MAINT & SHOP	226.04	817.45
	527980	VIDEO EQUIP REPAIR & MAINT		1.23
	531100	OFFICE SUPPLIES EXPENSE	582.65	5,310.03
	531101	IT SUPPLIES		84.45
	531200	IT SUPPLIES	10.18	2,045.09
	532100	NON-CAPITALIZED EQUIP PU	248.80	4,198.51
	532200	PERSONAL COMPUTING EQUIPMENT	14,111.53	17,549.87
	532240	DATA STORAGE EQUIP	5.32	527.45
	532290	RADIO EQUIP		165.34
	533100	HOUSEHOLD & INSTIT EXP	11.11-	11.11-
	533101	CLOTHING	277.51	6,322.01
	533132	CLEANING SUPPLIES	.42	382.60
	533133	FOOD SERVICE SUPPLIES	167.50	1,253.92
	533900	FOOD	37.69	993.86
	534500	AGRICULTURAL SUPPLIES EX		536.46
	534600	ED & RECREATIONAL SUP EX	145.86	3,394.92
	534800	CONST & MAINT SUP EXP	158.28	902.00
	534900	MISCELLANEOUS SUP EXP	53.77	194.68
	534947	LAW ENF SUPPLIES	150.83	3,557.34
	535100	MEDICIAL SUPPLIES		450.00
	538100	VEHICLE & EQUIP SUPPLY EXP	2,686.38	25,638.76

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		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	195.46	2,437.46
	541100 ACCTG & AUDITING SERVICES		1,977.44
	541200 PURCHASING ASSESSMENT		163.66
	545000 LABORATORY SERVICES		57.50
	546900 OTHER MEDICAL SERVICES	9.00	344.97
	547100 EDUCATIONAL SERVICES		80.00
	547101 MEDIA ADVERTISING	17,713.49	164,548.98
	548600 PEST CONTROL	16.80	50.40
	548700 GARBAGE		38.05
	548800 FIRE EXTINGUISHERS		22.78
	549100 LAUNDRY SERVICES		4.17
	549200 JANITORIAL/SECURITY SRVS	45.40	248.52
	554900 OTHER CONTRACTUAL SERVICES		1,774.04
	554901 SECURITY SERVICES		32.33
	555100 DATA PROC SOFTW LIC FEE		138.86
	555310 COTS LICENSE FEES	33.53	189.52
	555340 COTS MAINTENANCE	788.48	4,769.75
	555510 SAAS SUBSCRIPTION FEES	73.98	667.76
	555540 SAAS MAINTENANCE	5,494.97	14,334.96
	556100 INSURANCE EXPENSE		6,151.38
	556200 TORT PREMIUMS		15.05
	556300 SURETY & NOTARY BONDS		66.08
	559100 OTHER OPERATING EXP		.32-
	Major Account 520000 Total	50,048.04	382,314.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,488.28	16,683.14
	571600 MEALS-NOT TRAVEL STATUS		25.48
	571900 MEALS-ONE DAY TRAVEL	316.41	1,390.23
	572100 COMMERCIAL TRANSPORTATIO		638.22
	574500 PERSONAL VEHICLE MILEAGE	39.29	1,357.55
	575100 MISC TRAVEL EXPENSE		128.36
	Major Account 570000 Total	1,843.98	20,222.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		90.00
	582700 LAW ENFORCEMENT & SECURITY EQ		316.40
	583410 SERVER EQUIP	978.63	978.63
	583470 PERSONAL COMPUTING EQUIPMENT	7,040.10	15,217.84
	584200 VEHICLES & VEHICLE EQ		57,139.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		580000 Capital Outlay		
		586901 PHOTO/MEDIA EQUIP		1,178.09
		Major Account 580000 Total	8,018.73	74,919.96
		Fund 23330 Expenditures Total	152,962.52	1,499,703.82
23340 NEBRASKA HABITAT FD				
	Revenues	480000 Revenues - Miscellaneous		
		482152 GRAZING INCOME		1,100.00-
		Major Account 480000 Total		1,100.00-
		Fund 23340 Revenues Total		1,100.00-
23350 WILDLIFE CONSERVATION FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 OPERATING FED GRANTS & C	419.51-	1,942.45-
		Major Account 460000 Total	419.51-	1,942.45-
		470000 Revenues - Sales & Charges		
		471113 DATA BASE SALES		390.00-
		474104 PCARD REBATE	13.27-	167.91-
		Major Account 470000 Total	13.27-	557.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	957.97-	9,068.77-
		484100 OPERATING DONATIONS	250.00-	275.00-
		484114 NONGAME DONATIONS	3,805.11-	34,788.03-
		Major Account 480000 Total	5,013.08-	44,131.80-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,796.97-
		493100 OPERATING TRANSFERS IN	10,044.00-	168,641.09-
		Major Account 490000 Total	10,044.00-	170,438.06-
		Fund 23350 Revenues Total	15,489.86-	217,070.22-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		49.23
		Major Account 510000 Total		49.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.10	808.56
		521400 DATA PROCESSING EXP	433.17	3,491.51
		521412 COM EXPENSE - VOICE/DATA	212.51	2,434.97
		521500 PUBLICATION & PRINT EXP		139.21
		521502 PRINTING		2,304.89
		522100 DUES & SUBSCRIPTION EXP	627.00	34,725.76
		522200 CONFRENCE REGISTRATION	300.00	2,450.00
		523000 VOLUNTEER EXPENSE		265.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND				
	520000	Operating Expenses		
	523201	NATURAL GAS	10.55	629.84
	523202	ELECTRICITY	279.14	3,366.58
	523203	WATER	30.21	206.78
	523204	SEWER	20.05	150.55
	524600	RENT EXPENSE-BUILDINGS	204.00	2,448.00
	524700	RENT EXP-OTHER REAL PROP		94.27
	525100	RENT EXP-OFFICE EQUIP		20.63
	527200	REP & MAINT-MOTOR VEHICL	280.56	2,252.67
	531100	OFFICE SUPPLIES EXPENSE	202.54	1,397.71
	532100	NON EXPENDABLE PROPERTY		835.50
	532200	PERSONAL COMPUTING EQUIPMENT	223.65	764.82
	533101	CLOTHING		131.44
	533900	FOOD EXPENSE		472.88
	534500	AGRICULTURAL SUPPLIES	558.67	1,473.17
	534600	ED/REC SUPPLIES		1,240.87
	534800	CONST/MAINT SUPPLIES	1,061.99-	879.78
	534900	MISCELLANEOUS SUP EXP		59.39
	538100	VEH EQUIP SUPPLIES EXP	1,216.41	7,803.04
	538182	LICENSE MOTOR VEH		60.77
	541100	ACCTG & AUDITING SERVICES		460.17
	541200	PURCHASING ASSESSMENT		218.23
	547101	MEDIA/ADVERTISING SERV	3,510.00	3,510.00
	554900	OTHER CONTRACTUAL SERVICES		22,601.71
	555100	SOFTWARE RENEWAL/MAIN FEE		3,100.00
	555310	COTS LICENSE FEES		1,350.00
	555340	COTS MAINTENANCE	448.00	2,708.49
	555430	CUSTOMIZED INSTALLATION		7,660.00
	555440	CUSTOMIZED MAINTENANCE		7,500.00
	555540	SAAS MAINTENANCE		3,265.09
	556100	INSURANCE EXPENSE		1,524.00
	556300	SURETY & NOTARY BONDS		24.64
		Major Account 520000 Total	7,560.57	124,831.68
	570000	Travel Expenses		
	571100	BOARD & LODGING	708.17	5,050.21
	571600	MEALS NOT IN TRAVEL STATUS		12.00
	571900	MEALS-ONE DAY TRAVEL		9.87
	572100	COMMERCIAL TRANSPORTATION	10.00	1,228.60
	575100	MISC TRAVEL EXPENSE	78.00	148.69

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Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	796.17	6,449.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,142.18	8,340.73
	584200 VEHICLES & VEHICLE EQ		11,793.50
	Major Account 580000 Total	2,142.18	20,134.23
	590000 Government Aid		
	599161 Distribution of Aid		104,035.76
	599300 1099 REPORTABLE DIST OF AID		1,593.37
	Major Account 590000 Total		105,629.13
	Fund 23350 Expenditures Total	10,498.92	257,093.64
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.36-	2,646.16-
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total	240.36-	2,946.16-
	Fund 23360 Revenues Total	240.36-	2,946.16-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	2,206.79-	335,374.94-
	Major Account 460000 Total	2,206.79-	335,374.94-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	20.86-	50.76-
	476191 AQUATIC HABITAT STAMP	397,590.00-	1,956,075.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	5,605.00-	33,875.50-
	476227 LIFETIME AQUATIC STAMP	20,100.00-	224,100.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	12,474.00-	87,255.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	13,865.00-	97,666.00-
	Major Account 470000 Total	449,654.86-	2,399,022.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,578.22-	244,515.65-
	484100 OPERATING DONATIONS & CO		570.00-
	Major Account 480000 Total	23,578.22-	245,085.65-
	Fund 23410 Revenues Total	475,439.87-	2,979,482.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,846.31	36,693.39
	511800 COMPENSATORY TIME PAID	156.79	543.72
	512100 VACATION LEAVE EXPENSE	41.24	4,399.46
	512200 SICK LEAVE EXPENSE	14.55	345.25

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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	78.85	2,607.21
		515100 RETIREMENT PLANS EXPENS	160.08	3,339.08
		515200 OASDI EXPENSE	157.37	3,292.16
		515400 LIFE & ACCIDENT INS EXP	.42	8.18
		515500 HEALTH INSURANCE EXPENS	210.23	4,061.02
		516500 WORKERS COMP PREMIUMS		640.08
		Major Account 510000 Total	2,665.84	55,929.55
		520000 Operating Expenses		
		522200 CONFRENCE REGISTRATION		735.00
		524100 RENT EXPENSE-LAND		4,400.00
		524701 RENT EXP-OTHER REAL PROP		500.00
		527200 REP & MAINT-MOTOR VEHICL		637.02
		532100 NON-CAPITALIZED EQUIP PU		300.00
		532200 PERSONAL COMPUTING EQUIPMENT		164.99
		534600 EDUCATION & RECREATION SUPP EX		87.00
		541100 ACCTG & AUDITING SERVICES		107.07
		Major Account 520000 Total		6,931.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,203.38
		571900 MEALS-ONE DAY TRAVEL		15.16
		572100 COMMERCIAL TRANSPORTATION		1,226.91
		575100 MISC TRAVEL EXP		405.00
		Major Account 570000 Total		4,850.45
		580000 Capital Outlay		
		582400 MACHINERY & EQUIP		47,950.00
		583470 PERSONAL COMPUTING EQUIPMENT		813.68
		584200 VEHICLES & VEHICLE EQ		34,579.00
		Major Account 580000 Total		83,342.68
		Fund 23410 Expenditures Total	2,665.84	151,053.76
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.48-	1,294.58-
		484100 OPERATING DONATIONS & CO	2,510.00-	43,108.31-
		484600 OP GRANTS NON-GOVT SOURC		2,500.00-
		Major Account 480000 Total	2,586.48-	46,902.89-
		Fund 23450 Revenues Total	2,586.48-	46,902.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105.66	3,209.99

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	17.83	422.96
		512200 SICK LEAVE EXPENSE		414.44
		512300 HOLIDAY LEAVE EXPENSE	8.64	216.18
		515100 RETIREMENT PLANS EXPENSE	9.87	319.12
		515200 FICA EXPENSE	10.10	326.07
		515400 LIFE & ACCIDENT INS EXP	.05	1.28
		516500 WORKERS COMP PREMIUMS		139.08
		Major Account 510000 Total	152.15	5,049.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		250.95
		521502 PRINTING		483.31
		532200 PERSONAL COMPUTING EQUIPMENT	12.20	12.20
		554900 OTHER CONTRACTUAL SERVICES		51,480.00
		Major Account 520000 Total	12.20	52,226.46
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	357.03	357.03
		Major Account 580000 Total	357.03	357.03
		Fund 23450 Expenditures Total	521.38	57,632.61
23480 GAME & PARKS COMM EDUC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473215 Mountain Lion Plate	23,390.71-	249,054.78-
		474104 PCARD REBATE	397.03-	683.60-
		Major Account 470000 Total	23,787.74-	249,738.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	927.40-	9,344.47-
		Major Account 480000 Total	927.40-	9,344.47-
		Fund 23480 Revenues Total	24,715.14-	259,082.85-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		71.98
		521300 FREIGHT EXPENSE		514.85
		521502 PRINTING		112.72
		522100 DUES AND FEES		431.20
		526101 BLDG-STRUC MAINT AND REPAIR		3,621.84
		531100 OFFICE SUPPLIES	163.94	379.99
		532100 NON-CAPITALIZED EQUIP PU		11,419.86
		532101 NON-CAPITALIZED EQUIP PU		10,198.00
		534500 AGRICULTURAL SUPPLIES		1,773.30
		534600 ED & RECREATIONAL SUP EX	1,739.31	35,124.19

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23480 GAME & PARKS COMM EDUC FUND				
	Expenditures	520000 Operating Expenses		
		534800 CONST MAINT SUPPLIES	362.83	3,592.63
		Major Account 520000 Total	2,266.08	67,240.56
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		3,635.26
		586902 HOUSEHOLD/INSTI EQUIPMENT		1,640.00
		Major Account 580000 Total		5,275.26
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		31,213.35
		Major Account 590000 Total		31,213.35
		Fund 23480 Expenditures Total	2,266.08	103,729.17
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	211,407.62-	954,000.17-
		461112 PR REIMBURSEMENTS	31,604.77-	2,990,774.88-
		461113 DJ REIMBURSEMENTS	40,184.84-	709,189.59-
		461114 OTHER FED REIMBURSEMENTS		79,413.65-
		461116 STATE WILDLIFE GRANT	17,824.72-	206,568.70-
		461300 PASS-THROUGH FEDERAL GRANTS		69,440.00-
		461700 OP GRANTS - OTHER		19,956.05-
		Major Account 460000 Total	301,021.95-	5,029,343.04-
		480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCE		15,000.00-
		486500 MISCELLANEOUS ADJUSTMENTS		2,246.56
		Major Account 480000 Total		12,753.44-
		Fund 43320 Revenues Total	301,021.95-	5,042,096.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,823.87	263,692.05
		511200 TEMPORARY SALARIES-WAGE	23,970.76	263,867.34
		511300 OVERTIME PAYMENTS	831.91	12,033.67
		512100 VACATION LEAVE EXPENSE	1,494.21	22,159.95
		512200 SICK LEAVE EXPENSE	602.36	10,377.71
		512300 HOLIDAY LEAVE EXPENSE	783.34	15,827.57
		512500 FUNERAL LEAVE EXPENSE		140.43
		515100 RETIREMENT PLANS EXPENSE	1,219.93	23,961.36
		515200 FICA EXPENSE	2,851.42	42,023.34
		515400 LIFE & ACCIDENT INS EXP	4.10	76.32
		515500 HEALTH INSURANCE EXPENSE	10,369.43	122,067.79
		516300 EMPLOYEE ASSISTANCE PRO		98.45

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,489.24
	Major Account 510000 Total	54,951.33	783,815.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.72	24,740.32
	521300 FREIGHT		1,296.35
	521400 CIO CHARGES	295.56	1,773.36
	521412 COMMUNICATION EXP (VOICE/DATA)	251.50	3,018.08
	521500 PUBLICATION & PRINT EXP		404.31
	521502 PRINTING		3,485.45
	522100 DUES & SUBSCRIPTION EXP	20.00	29,792.21
	522200 CONFERENCE REGISTRATION		4,939.90
	523000 VOLUNTEER TOKENS	358.00	1,187.48
	523202 ELECTRICITY	196.64	2,482.44
	523500 PROMPT PAY INTEREST	6.25-	
	524600 RENT EXPENSE-BUILDINGS	5,731.77	69,438.06
	524700 RENT EXP OTHER REAL PRO		100.00
	525100 Rent Exp-Office Equip		224.40
	525500 RENT EXP-OTHR PERS PROP		36.80
	526101 BLDG-STRUC MAINT AND REPAIR		744.19
	527100 REP & MAINT-OFFICE EQUI		380.00
	527200 REP & MAINT-MOTOR VEHICL		2,805.33
	527400 REP & MAINT-DATA PROC		3,434.64
	527500 REPAIR & MAINT COMM EQUP		905.00
	527600 REPAIR&MAINT HOUSE/INST EQUIP		559.58
	527800 REPAIR & MAINT OTHER PROPERTY		2,310.25
	527879 CONST MAINT & SHOP EQUI	1,871.50	19,906.81
	531100 OFFICE SUPPLIES	11.87	618.00
	531200 IT SUPPLIES		346.78
	532100 NON EXPENDABLE PROPERTY	665.98	32,637.47
	532200 PERSONAL COMPUTING EQUIP	12.20	543.83
	533101 CLOTHING	95.91	681.67
	533132 SANITATION/JANITORIAL		644.64
	533133 FOOD SERVICE/MISC INSTI		182.83
	533900 FOOD EXP	656.33	1,052.33
	534500 AGRICULTURAL SUP EXP	2,029.34	96,026.87
	534600 ED & RECREATIONAL SUP EXP	3,063.62	38,699.61
	534700 ENG TECH & COMM SUP EXP		412.00
	534800 CONST & MAINT SUP EXP	5,059.00	24,127.10

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534900 MISC SUPPLIES EXP		270.72
	534947 LAW ENF SUPPLIES		144.95
	537100 LABORATORY SUP EXP		16,432.52
	538100 VEHICLE & EQUIP SUPPLIE	1,466.70	19,451.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	77.56	244.60
	541100 ACCTG & AUDITING SERVIC		1,051.63
	545000 LAB SERVICES		12,105.62
	546800 VETERINARY SERVICES		162.55
	549100 LAUNDRY/UNIFORM SERVICES		40.35
	554900 OTHER CONTRACTUAL SERVICES	56,489.18	2,150,496.29
	555100 DATA PROC SOFTW LIC FEE		3,500.00
	555200 SOFTWARE - NEW PURCHASES		215.28
	555310 COTS LICENSE FEES		2,894.76
	555340 COTS MAINTENANCE	336.00	2,016.00
	555540 SAAS MAINTENANCE		200.04
	556100 INSURANCE EXPENSE		7,958.00
	556300 SURETY & NOTARY BONDS		49.42
	Major Account 520000 Total	79,214.13	2,587,172.28
	570000 Travel Expenses		
	571100 Board & Lodging	443.32	8,649.04
	572100 COMMERCIAL TRANSPORTATION		2,739.33
	574500 PERSONAL VEHICLE MILEAGE		168.84
	575100 MISC TRAVEL EXP		92.50
	Major Account 570000 Total	443.32	11,649.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,254.00
	583470 PERSONAL COMPUTING EQUIP	357.03	7,730.45
	586900 OTHER FIXED ASSETS		5,218.70
	587500 CIP - IMPROVEMENTS	1,341.54	21,360.03
	Major Account 580000 Total	1,698.57	78,563.18
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,863.93	1,487,557.74
	599300 1099-AID-INCOME		17,031.52
	Major Account 590000 Total	8,863.93	1,504,589.26
	Fund 43320 Expenditures Total	145,171.28	4,965,789.65
	Program Revenues	2,713,203.79-	34,295,753.12-
	Program Expenditures	2,382,183.51	29,945,746.74

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		325.00-
		Major Account 480000 Total		325.00-
		Fund 10000 Revenues Total		325.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,883.59	300,924.82
		511200 TEMPORARY SALARIES-WAGE	877.18	4,679.55
		511300 OVERTIME PAYMENTS	25.40	416.77
		511600 PER DIEM PAYMENTS		630.00
		511700 EMPLOYEE BONUSES		3,799.69
		511800 COMPENSATORY TIME PAID	89.42	616.60
		512100 VACATION LEAVE EXPENSE	2,226.44	37,774.35
		512200 SICK LEAVE EXPENSE	504.92	25,804.02
		512300 HOLIDAY LEAVE EXPENSE	1,947.84	23,608.94
		512500 FUNERAL LEAVE EXPENSE		576.32
		512600 CIVIL LEAVE EXPENSE		76.96
		512700 INJURY LEAVE EXPENSE		27.29
		515100 RETIREMENT PLANS EXPENSE	2,222.17	29,190.33
		515200 FICA EXPENSE	2,173.73	27,644.66
		515400 LIFE & ACCIDENT INS EXP	5.94	75.22
		515500 HEALTH INSURANCE EXPENSE	5,683.94	75,297.33
		516200 TUITION ASSISTANCE	332.00	1,992.00
		516300 EMPLOYEE ASSISTANCE PRO		82.65
		516500 WORKERS COMP PREMIUMS		5,676.44
		Major Account 510000 Total	40,972.57	538,893.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	73.80	5,273.41
		521400 CIO CHARGES	2,219.45	13,554.15
		521412 COM EXPENSE - VOICE/DATA	915.43	11,006.00
		521500 PUBLICATION & PRINT EXP		639.36
		521502 PRINTING		884.22
		521503 ADVERTISING EXPENSE		121.46
		521900 AWARDS EXPENSE		39.09
		522100 DUES & SUBSCRIPTION EXP	93.03	2,554.64
		522200 CONFERENCE REGISTRATION	560.00	20,711.80
		522900 EMPLOYEE PARKING EXP	18.00	234.45
		523201 NATURAL GAS	5.66	547.58
		523202 ELECTRICITY	284.91	3,438.01
		523203 WATER	31.63	216.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523204	SEWER	20.99	157.63
	524700	RENT EXP-OTHER REAL PROP		1,204.00
	525100	RENT EXP-OFFICE EQUIP		368.54
	525500	RENT EXP-OTHER PERS PROP		276.61
	526101	BLDG-STRUC MAINT AND REPAIR		2,045.96
	526102	LAND MAINT & REPAIR		449.87
	527200	REP & MAINT-MOTOR VEHICL	89.95	163.91
	527600	REP & MAINT-HOUSE/INST E		10.00
	527879	CONST MAINT & SHOP		1.96
	531100	OFFICE SUPPLIES EXPENSE	44.38	1,954.31
	531200	IT SUPPLIES		63.77
	532100	NON-CAPITALIZED EQUIP PU		1,339.81
	532200	PERSONAL COMPUTING EQUIPMENT	2,286.67	2,408.59
	533101	CLOTHING		461.20
	533132	HOUSEHOLD & INSTIT EXP	154.06	1,466.06
	533900	FOOD EXPENSE	23.26	8,504.60
	534500	AGRICULTURAL SUPPLIES EX		60.00
	534600	ED & RECREATIONAL SUP EX		355.42
	534800	CONST & MAINT SUP EXP	2,707.83-	1,419.27
	534900	MISCELLANEOUS SUP EXP		15.89
	538100	VEHICLE & EQUIP SUP EXP	140.55	1,357.53
	538182	LICENSED MOTOR VEHICLE SUPPLIE	20.46	39.26
	541100	ACCTG & AUDITING SERVICES		1,043.80
	541200	PURCHASING ASSESSMENT		286.54
	541400	HRMS ASSESSMENT	20,192.00	25,240.00
	541600	GROSS PROCEEDS LEGAL EXPENSE	21,042.45	88,505.94
	541700	LEGAL RELATED EXPENSE		1,060.09
	546900	MEDICAL SERVICES		177.64
	548600	PEST CONTROL		397.60
	548700	REFUSE/RECYCLING		218.98
	548800	FIRE EXTINGUISHERS		30.48
	554900	OTHER CONTRACTUAL SERVICES	7,338.76	8,183.96
	554901	SECURITY SERVICES	23,089.97	25,655.52
	555340	COTS MAINTENANCE	2,800.00	17,123.66
	556100	INSURANCE EXPENSE		1,003.63
	556300	SURETY & NOTARY BONDS		36.80
	559100	OTHER OPERATING EXP		.14
		Major Account 520000 Total	78,737.58	252,309.64

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	25.80	16,671.38
		571600 MEALS-NOT TRAVEL STATUS		673.00
		571900 MEALS-ONE DAY TRAVEL	12.18	12.18
		572100 COMMERCIAL TRANSPORTATIO		3,697.66
		574500 PERSONAL VEHICLE MILEAGE	411.80	1,591.71
		575100 MISC TRAVEL EXPENSE	23.50	331.50
		Major Account 570000 Total	473.28	22,977.43
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	8,049.47	8,300.27
		Major Account 580000 Total	8,049.47	8,300.27
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		30.00
		Major Account 590000 Total		30.00
		Fund 10000 Expenditures Total	128,232.90	822,511.28
23320 STATE GAME FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474103 PERMIT ISSUE FEES		3.00
		476101 MISC PERMITS		5.00
		Major Account 470000 Total		8.00
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE		4,000.00-
		Major Account 480000 Total		4,000.00-
		Fund 23320 Revenues Total		3,992.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,744.45	1,079,552.41
		511200 TEMPORARY SALARIES-WAGE	497.16	4,097.81
		511300 OVERTIME PAYMENTS	19.06	1,313.59
		511700 EMPLOYEE BONUSES		3,464.26
		511800 COMPENSATORY TIME PAID	391.02	2,677.59
		512100 VACATION LEAVE EXPENSE	8,042.23	93,619.49
		512200 SICK LEAVE EXPENSE	2,912.21	48,598.65
		512300 HOLIDAY LEAVE EXPENSE	5,532.70	72,848.60
		512500 FUNERAL LEAVE EXPENSE		2,014.96
		512600 CIVIL LEAVE EXPENSE		217.74
		512700 INJURY LEAVE EXPENSE		38.11
		515100 RETIREMENT PLANS EXPENSE	7,685.99	97,409.50
		515200 FICA EXPENSE	7,199.03	89,764.17
		515400 LIFE & ACCIDENT INS EXP	27.41	326.25

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	23,868.11	281,817.05
	516200 TUITION ASSISTANCE	664.00	3,984.00
	516300 EMPLOYEE ASSISTANCE PRO		277.92
	516400 UNEMPLOYM COMP INS EXP		1,242.00
	516500 WORKERS COMP PREMIUMS		19,643.52
	Major Account 510000 Total	142,583.37	1,802,907.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,558.97	32,350.27
	521300 FREIGHT EXPENSE		9.98
	521400 DATA PROCESSING EXPENSE	3,363.44-	94,999.64
	521412 COM EXPENSE - VOICE/DATA	1,980.23-	21,273.92
	521500 PUBLICATION & PRINT EXP		6,318.03
	521502 PRINTING		6,080.13
	521503 ADVERTISING	669.07	1,137.91
	521800 CASH SHORT ADJUSTMENT		60.00
	522100 DUES & SUBSCRIPTION EXP	69.78	41,112.86
	522200 CONFERENCE REGISTRATION	403.20	4,121.00
	522500 EMPLOYEE MOVING EXPENSE		349.72
	522900 EMPLOYEE PARKING EXP	36.00	470.20
	523201 NATURAL GAS	442.61	9,094.30
	523202 ELECTRICITY	2,403.23	32,031.16
	523203 WATER	217.14	1,877.61
	523204 SEWER	146.62	1,357.06
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	51,801.72
	524700 RENT EXP-OTHER REAL PROP	6.32	145.84
	524900 RENT EXP-DEPR SURCHARGE	721.05	8,652.60
	525100 RENT EXP-OFFICE EQUIP		5,266.05
	525500 RENT EXP-OTHER PERS PROP	50.45	375.19
	526101 BLDG-STRUC MAINT AND REPAIR		27,912.75
	526102 LAND MAINT AND REPAIR		4,640.22
	527600 REP & MAINT-HOUSE/INST E		101.25
	527879 CONST MAINT & SHOP		15.96
	531100 OFFICE SUPPLIES EXPENSE	3,174.67	29,911.20
	531101 IT Supplies	255.00	299.00
	531200 IT SUPPLIES	170.60	581.13
	532100 NON-CAPITALIZED EQUIP PU	414.50	1,545.29
	532200 PERSONAL COMPUTING EQUIPMENT	295.98	1,058.81

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		
	533101 CLOTHING		207.74
	533132 SANITATION JANITORIAL	1,275.69	13,235.79
	533133 FOOD SERV INSTITUTIONAL		63.11
	533900 FOOD EXPENSE	121.50	2,175.42
	534500 AGRICULTURAL SUPPLIES EX	62.64	715.96
	534600 ED & RECREATIONAL SUP EX		670.95
	534800 CONST & MAINT SUP EXP	7,351.52	16,224.19
	534900 MISCELLANEOUS SUP EXP		363.64
	534946 RESALE ITEMS	124.00	310.00
	534950 COMPUTER HARDWARE (UNDE		113.94
	538100 VEHICLE & EQUIP SUP EXP		3.97
	538182 VEHICLE & EQUIP SUPPLIES		95.91
	539500 PURCHASING CARD SUSPENSE		6.44-
	541100 ACCTG & AUDITING SERVICES		3,770.24
	541400 HRMS ASSESSMENT	10,096.00-	
	541600 GROSS PROCEEDS LEGAL EXPENSE	9,674.69-	
	542190 SOS TEMP SERV - IT STAFF	700.13	700.13
	542200 TEMP SERV - OUTSIDE	2,625.48	4,900.90
	543100 IT CONSULTING-APPLICATIONS	43,580.75	287,875.77
	543300 IT CONSULTING-OTHER	308.04	33,825.40
	543500 MGT CONSULTANT SERVICES		2,225.00
	545000 LABORATORY SERVICES		31.00
	546900 OTHER MEDICAL SERVICES		492.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		894.00
	548600 PEST CONTROL	80.00	4,216.62
	548700 REFUSE/RECYCLING	544.10	7,820.02
	548800 FIRE EXTINGUISHERS		450.33
	549200 JANITORIAL/SECURITY SRVS	1,598.51	20,111.81
	554900 OTHER CONTRACTUAL SERVICES	7,049.26-	4,140.25
	554901 MGMT CONSULTANT SVS	16,676.09-	5,261.35
	555100 SOFTWARE RENEWAL/MAIN F		5,950.00
	555310 COTS LICENSE FEES	2,636.44	2,941.09
	555340 COTS MAINTENANCE	394.24	2,427.51
	556100 INSURANCE EXPENSE		17,421.65
	556300 SURETY & NOTARY BONDS		137.62
	559100 OTHER OPERATING EXP		1.03
	Major Account 520000 Total	30,915.33	824,734.54
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING EXPENSE	305.42	15,167.42
		571600 MEALS-NOT TRAVEL STATUS		26.00
		571900 MEALS-ONE DAY TRAVEL	7.27	50.71
		572100 COMMERCIAL TRANSPORTATION		5,042.20
		574500 PERSONAL VEHICLE MILEAGE	49.76	2,018.90
		575100 MISC TRAVEL EXPENSE		1,305.95
		Major Account 570000 Total	362.45	23,611.18
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,970.32	6,298.27
		Major Account 580000 Total	1,970.32	6,298.27
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		30.00
		Major Account 590000 Total		30.00
		Fund 23320 Expenditures Total	175,831.47	2,657,581.61
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		321.07
		Major Account 480000 Total		321.07
		Fund 23330 Revenues Total		321.07
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,317.47	697,616.81
		511200 TEMPORARY SALARIES-WAGE	383.74	1,205.62
		511300 OVERTIME PAYMENTS	19.06	1,189.13
		511700 EMPLOYEE BONUSES		4,486.05
		511800 COMPENSATORY TIME PAID	159.16	1,291.05
		512100 VACATION LEAVE EXPENSE	4,327.82	42,254.59
		512200 SICK LEAVE EXPENSE	1,812.39	28,520.89
		512300 HOLIDAY LEAVE EXPENSE	2,383.25	37,650.66
		512500 FUNERAL LEAVE EXPENSE		1,449.40
		512600 CIVIL LEAVE EXPENSE		107.59
		512700 INJURY LEAVE EXPENSE		43.61
		515100 RETIREMENT PLANS EXPENSE	4,943.35	60,661.68
		515200 FICA EXPENSE	4,696.71	57,196.49
		515400 LIFE & ACCIDENT INS EXP	15.61	182.55
		515500 HEALTH INSURANCE EXPENSE	14,028.71	158,238.53
		516200 TUITION ASSISTANCE	664.00	3,984.00
		516300 EMPLOYEE ASSISTANCE PRO		164.53
		516500 WORKERS COMP PREMIUMS		11,564.76

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	90,751.27	1,107,807.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,401.92	27,605.40
	521300 FREIGHT EXPENSE		2.49
	521400 CIO CHARGES	3,574.75-	39,154.19
	521412 COM EXPENSE - VOICE/DATA	1,153.95	12,564.21
	521500 PUBLICATION & PRINT EXP		1,190.82
	521502 PRINTING		1,662.92
	521503 ADVERTISING		329.10
	522100 DUES & SUBSCRIPTION EXP	42.23	329.83
	522200 CONFERENCE REGISTRATION	156.80	790.20
	522500 EMPLOYEE MOVING EXPENSE		349.72
	522900 EMPLOYEE PARKING EXP	36.00	470.35
	523201 NATURAL GAS	13.36	1,293.57
	523202 ELECTRICITY	673.03	8,121.83
	523203 WATER	74.72	511.45
	523204 SEWER	49.59	372.35
	524700 RENT EXP-OTHER REAL PROP	6.32	145.84
	525100 RENT EXP-OFFICE EQUIP		541.02
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR		6,905.32
	526102 LAND MAINT & REPAIR		1,518.33
	527600 REP & MAINT-HOUSE/INST E		33.75
	527879 CONST MAINT & SHOP		6.64
	531100 OFFICE SUPPLIES EXPENSE	797.72	8,866.47
	531101 IT Supplies	65.74	89.44
	531200 IT SUPPLIES	91.86	368.07
	532100 NON-CAPITALIZED EQUIP PU	202.50	762.86
	532200 PERSONAL COMPUTING EQUIPMENT	295.96	1,076.21
	532290 RADIO EQUIP		332.87-
	533101 CLOTHING		123.91
	533132 HOUSEHOLD & INSTIT EXP	519.95	4,954.76
	533900 FOOD EXPENSE	31.50	1,090.58
	534500 AGRICULTURAL SUPPLIES EX		202.50
	534600 ED & RECREATIONAL SUP EX		670.95
	534800 CONST & MAINT SUP EXP	859.55	4,254.19
	534900 MISCELLANEOUS SUP EXP		53.65
	538100 VEHICLE & EQUIP SUP EXP		3.97

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		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.84
	541100 ACCTG & AUDITING SERVICES		2,684.03
	541400 HRMS ASSESSMENT	10,096.00-	
	541600 GROSS PROCEEDS LEGAL EXPENSE	11,367.76-	
	542190 SOS TEMP SERV - IT STAFF	376.99	376.99
	542200 TEMP SERV - OUTSIDE	1,413.72	2,638.94
	543100 IT CONSULTING-APPLICATIONS	10,895.19	71,968.94
	543300 IT CONSULTING-OTHER	308.04	31,952.06
	546900 OTHER MEDICAL SERVICES		316.72
	548600 PEST CONTROL		1,341.90
	548700 REFUSE/RECYCLING		2,058.84
	548800 FIRE EXTINGUISHERS		102.86
	549600 CONSTRUCTION SERVICES		160.50
	554900 OTHER CONTRACTUAL SERVICES	32.16	3,190.52
	554901 MGMT CONSULTANT SVS	6,413.88-	1,307.42
	555100 DATA PROC SOFTW LIC FEE		5,950.00
	555310 COTS LICENSE FEES	1,515.44	1,693.79
	555340 COTS MAINTENANCE	221.76	1,370.93
	556300 SURETY & NOTARY BONDS		88.33
	559100 OTHER OPERATING EXP		1,420.58
	Major Account 520000 Total	8,216.39-	254,750.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,667.77
	571900 MEALS-ONE DAY TRAVEL	3.91	3.91
	572100 COMMERCIAL TRANSPORTATIO		606.14
	574500 PERSONAL VEHICLE MILEAGE	201.96	3,278.78
	575100 MISC TRAVEL EXPENSE		119.81
	Major Account 570000 Total	205.87	6,676.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,327.67	4,689.51
	Major Account 580000 Total	1,327.67	4,689.51
	Fund 23330 Expenditures Total	84,068.42	1,373,924.76
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		522.44
	511300 OVERTIME PAYMENTS		4.00
	512100 VACATION LEAVE EXPENSE		5.33
	512200 SICK LEAVE EXPENSE		10.23

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		34.97
	515100 RETIREMENT PLANS EXPENSE		43.25
	515200 FICA EXPENSE		37.21
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		180.43
	516500 WORKERS COMP PREMIUMS		13.00
	Major Account 510000 Total		851.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,940.00
	521503 ADVERTISING EXPENSE	286.74	286.74
	541100 ACCTG & AUDITING SERVICES		7.53
	Major Account 520000 Total	286.74	4,234.27
	Fund 23340 Expenditures Total	286.74	5,085.27
	Program Revenues		3,995.93-
	Program Expenditures	388,419.53	4,859,102.92

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	3,633.83	39,145.93
		Major Account 590000 Total	3,633.83	39,145.93
		Fund 10000 Expenditures Total	3,633.83	39,145.93
23420 NIOBRARA COUNCIL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.37-	177.58-
		Major Account 480000 Total	15.37-	177.58-
		Fund 23420 Revenues Total	15.37-	177.58-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		936.33
		Major Account 590000 Total		936.33
		Fund 23420 Expenditures Total		936.33
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.48-	710.69-
		Major Account 480000 Total	64.48-	710.69-
		Fund 23421 Revenues Total	64.48-	710.69-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		95,440.30-
		Major Account 460000 Total		95,440.30-
		Fund 43340 Revenues Total		95,440.30-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	6,725.89	106,357.92
		Major Account 590000 Total	6,725.89	106,357.92
		Fund 43340 Expenditures Total	6,725.89	106,357.92
		Program Revenues	79.85-	96,328.57-
		Program Expenditures	10,359.72	146,440.18

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 & C	4.30-	604.30-
		461112 PR REIMBURSEMENT		4,596.42-
		Major Account 460000 Total	4.30-	5,200.72-
		470000 Revenues - Sales & Charges		
		472130 CATERING (NONTAXABLE)	3,620.10	
		474104 PCARD REBATE	184.95-	1,175.14-
		Major Account 470000 Total	3,435.15	1,175.14-
		480000 Revenues - Miscellaneous		
		484117 GIFTS/GRATUITIES	329.10	
		Major Account 480000 Total	329.10	
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	6,660.73-	6,918.05-
		Major Account 490000 Total	6,660.73-	6,918.05-
		Fund 10000 Revenues Total	2,900.78-	13,293.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	176,478.73	3,672,319.31
		511200 TEMPORARY SALARIES-WAGE	323.89	21,362.75
		511300 OVERTIME PAYMENTS	8,020.11	61,920.42
		511800 COMPENSATORY TIME PAID	2,918.63	52,451.89
		512100 VACATION LEAVE EXPENSE	10,983.13	276,723.90
		512200 SICK LEAVE EXPENSE	1,764.55	90,803.01
		512300 HOLIDAY LEAVE EXPENSE	20,004.09	262,916.93
		512500 FUNERAL LEAVE EXPENSE	984.17	3,254.29
		512600 CIVIL LEAVE EXPENSE		161.62
		512700 INJURY LEAVE EXPENSE		1,480.32
		515100 RETIREMENT PLANS EXPENSE	16,559.92	331,121.68
		515200 FICA EXPENSE	15,534.58	311,168.01
		515400 LIFE & ACCIDENT INS EXP	58.42	1,121.44
		515500 HEALTH INSURANCE EXPENSE	56,591.84	1,150,924.09
		516400 UNEMPLOYM COMP INS EXP		113.04
		516500 WORKERS COMP PREMIUMS		155,763.48
		Major Account 510000 Total	310,222.06	6,393,606.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.37	845.60
		521400 CIO CHARGES	246.30	1,477.80
		521500 PUBLICATION & PRINT EXP		18.66
		521501 PUBLICATIONS		3,394.80
		521502 PRINTING		174.74

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Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		4,531.96
	523201 NATURAL GAS	11.13	1,076.71
	523202 ELECTRICITY	560.20	60,063.44
	523203 WATER	62.19	425.71
	523204 SEWER	41.27	309.93
	527200 R&M MOTOR VEHICLE	78.96	147.54
	531100 OFFICE SUPPLIES EXPENSE		684.44
	531200 IT SUPPLIES		213.96
	532100 NON EXPENDABLE PROPERTY		975.91
	533132 JANITORIAL/INSTITUTIONAL SUPPL		567.36
	533133 FOOD SERV INSTITUTIONAL		408.87
	533900 FOOD EXPENSE	7.50	7.50
	534600 ED & RECREATIONAL SUP EX		2,010.10
	534800 CONST & MAINT SUP EXP		447.71
	538100 GASOLINE		492.54
	541100 ACCTG & AUDITING SERVICES		10,402.35
	545000 LABORATORY SERVICES		188.00
	548700 REFUSE/RECYCLING		913.00
	555340 COTS MAINTENANCE	728.00	4,368.00
	556100 INSURANCE EXPENSE		345.04
	Major Account 520000 Total	1,740.92	94,491.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.00
	Major Account 570000 Total		328.00
	Fund 10000 Expenditures Total	311,962.98	6,488,425.85
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.13-	8,025.34-
	482150 HAYING INCOME	170.00-	195.00-
	482160 LAND LEASE	100.00-	1,200.00-
	482300 RIGHT OF WAY REVENUE	50.00-	1,143.76-
	485100 FINES FORFEITS & PENALTI		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,550.00
	Major Account 480000 Total	994.13-	5,514.10-
	Fund 23280 Revenues Total	994.13-	5,514.10-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,126.00-	84,766.00-

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Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		463.70-
	461500 OP GRANTS - STATE AGENCI		32,589.93-
	461600 OP GRANTS - LOCAL GOVERN		50,000.00-
	461700 OP GRANTS - OTHER	1,000.00-	1,000.00-
	Major Account 460000 Total	6,126.00-	168,819.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,415.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,876.23-
	472111 CAFÉ/RESTAURANT (TAXABLE)	52,876.81-	311,143.59-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	226.10-	10,095.62-
	472121 RESTAURANT/BUFFET (TAXABLE)	13,413.20-	54,874.14-
	472130 CATERING (NONTAXABLE)	4,102.10-	6,811.95-
	472131 CATERING (TAXABLE)	1,759.17-	34,333.22-
	472140 CATERING-BUFFET (NONTAXABLE)	616.00	4,024.00-
	472141 CATERING-BUFFET (TAXABLE)	2,403.92-	4,144.48-
	472151 MISC RESTAURANT (TAXABLE)		70.00-
	472160 GROCERY STORE	3,779.85-	25,315.37-
	472161 GROCERY (TAXABLE)	5,493.24-	23,946.98-
	472170 SNACK ITEMS	3,601.64-	20,548.75-
	472171 SNACKS (TAXABLE)	66,820.39-	451,800.58-
	472180 RESALE ITEMS (NONTAXABLE)	2,317.49-	14,146.83-
	472181 RESALE ITEMS (TAXABLE)	87,713.40-	549,973.83-
	472191 COOKOUT (TAXABLE)	12,536.50-	56,258.38-
	472220 OTHER PUBLICATIONS (NONTAXABLE		188.97-
	472229 GAS/OIL RESALE	3,068.94-	70,737.70-
	474100 GENERAL BUSINESS FEES	2,149.99-	20,630.69-
	474101 REBATE	176.01-	2,091.84-
	474102 PARK RESERVATION FEE	79,025.19-	475,117.37-
	474103 PERMIT ISSUE FEES	3,741.00-	32,386.00-
	474104 PCARD REBATE	8,267.39-	46,885.76-
	474105 OTHER REBATE		180.00-
	474110 RESERVATION FEE NONTAX	643.50-	5,823.50-
	476104 RETURNED CHECK FEE		420.00-
	476176 PARK ENTRY DAILY NONRES	117,480.00-	782,992.00-
	476177 PARK ENTRY ANNUAL NONRES	93,105.00-	441,270.00-
	476178 PARK ENTRY DUPLICATE NONRES	14,580.00-	80,302.50-
	476179 PARK ENTRY DROP BOX NONRES	20,927.00-	162,365.30-
	476181 PARK ENTRY DAILY	145,020.00-	955,504.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476182 PARK ENTRY ANNUAL	711,270.00-	3,743,130.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	165,435.00-	954,210.00-
	476191 AQUATIC HABITAT STAMP	75.00	
	476199 DROP BOX	15,589.20-	94,645.37-
	Major Account 470000 Total	1,636,831.03-	9,446,659.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,914.81-	529,915.14-
	482100 LAND USE REVENUE	2,370.00-	117,814.31-
	482110 TENT/TRAILER CAMPING (NONTAX)	55,268.65-	67,950.11-
	482112 TENT/TRAILER CAMPING (TA	1,152,151.01-	5,779,664.65-
	482120 RENTAL PICNIC SHELTERS (NONTAX	3,173.50-	12,954.06-
	482140 LAND USE REVENUE	72,670.00-	125,465.63-
	482150 HAYING INCOME	3,410.00-	24,717.18-
	483210 CABINS (NONTAXABLE)	37,891.55-	425,305.08-
	483211 CABINS (TAXABLE/SALES TAX)	712,981.47-	5,991,524.17-
	483220 SWIM POOL (NONTAXABLE)	1,003.00-	1,483.50-
	483221 SWIM POOL (TAXABLE)	141,220.85-	877,436.05-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	254.85-	1,808.10-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	38,414.86-	304,446.89-
	483240 ADV CABIN DEPOSITS	2,932.29	36,038.95-
	483250 CONCESSIONS (NONTAXABLE	9,677.69-	231,406.19-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)	550.00-	9,527.00-
	483311 HORSE RIDES (TAXABLE)	77,565.87-	380,869.03-
	483320 BOATS OTHER REC ITEMS(NONTAX)	227.50-	13,019.73-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	74,783.23-	431,454.18-
	483330 VENDING MACHINES (NONTAXABLE)	11,542.57-	117,341.86-
	483331 VENDING MACHINES (TAXABLE)	21.80	111.63-
	483340 PAY PHONES (NONTAXABLE)	81.00-	
	483350 STABLE RENTAL (NONTAXABLE)		525.00-
	483351 STABLE RENTAL (TAXABLE)	11,748.60-	63,461.36-
	483400 OTHER RENTAL REVENUE	331.42-	1,788.15-
	483401 Other Rental Rev(TAXABLE)	336.19-	2,804.55-
	483435 SHOOT PKG-INDVL (TAX)		250.00-
	483437 SHOOT PKG-FAMILY (TAX)	400.00-	800.00-
	483439 SHOOT PKG-YOUTH (TAX)	75.00-	225.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		60.00-
	484100 OPERATING DONATIONS & CO	19.88-	10,864.70-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATIONS	1.12-	5.00-
	484115 MISCELLANEOUS	405.41-	5,977.37-
	484117 GIFTS/GRATUITIES	617.91-	6,283.26-
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	484500 REIMB NON-GOVT SOURCES		892.14-
	484544 INSURANCE CLAIMS		65,402.57-
	485191 PROPERTY DAMAGES	100.00-	5,517.19-
	486300 CLEARING ACCOUNT	997,355.99	
	486400 CASH OVER ADJUSTMENT	5,657.76-	252,567.33
	486500 MISCELLANEOUS ADJUSTMENT	203.35-	1,588.11-
	486502 ANNUAL EXCHANGE	15.00	
	486503 ANNUAL DUPLICATE EXCHANGE	45.00	
	486600 CREDIT CARD CLEARING	2,965.80	
	Major Account 480000 Total	1,451,713.17-	15,444,205.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,545.45-	118,080.08-
	493200 OPERATING TRANSFERS OUT		12,607.00
	Major Account 490000 Total	13,545.45-	105,473.08-
	Fund 23330 Revenues Total	3,108,215.65-	25,165,158.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,607.81	659,088.37
	511200 TEMPORARY SALARIES-WAGE	750,322.70	5,636,680.29
	511300 OVERTIME PAYMENTS	12,803.90	114,793.97
	511500 SHIFT DIFFERENTIAL PYMT	177.00	2,155.35
	511800 COMPENSATORY TIME PAID	714.05	4,245.05
	511900 SUPPLEMENTAL	128.25	6,272.48
	512100 VACATION LEAVE EXPENSE	4,392.48	28,298.79
	512200 SICK LEAVE EXPENSE	2,274.98	30,651.72
	512300 HOLIDAY LEAVE EXPENSE	961.58	5,747.91
	512500 FUNERAL LEAVE EXPENSE	615.18	1,177.28
	512700 INJURY LEAVE EXPENSE	442.62	2,671.17
	515100 RETIREMENT PLANS EXPENSE	16,043.46	55,811.35
	515200 FICA EXPENSE	72,911.50	488,095.08
	515400 LIFE & ACCIDENT INS EXP	61.58	199.87
	515500 HEALTH INSURANCE EXPENSE	79,244.31	436,378.65
	516200 TUITION ASSISTANCE		1,470.00
	516300 EMPLOYEE ASSISTANCE PRO		1,378.38
	516400 UNEMPLOYM COMP INS EXP		109,005.71

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,143,701.40	7,584,121.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,993.12	24,981.88
	521200 COM EXPENSE - VOICE/DATA		1,322.96
	521300 FREIGHT EXPENSES	150.00	14,539.62
	521400 CIO CHARGES	47,879.50	167,615.03
	521412 COM EXPENSE - VOICE/DATA	18,627.38	287,284.64
	521500 PUBLICATION & PRINT EXP	33.15	43,561.04
	521502 PRINTING	832.33	97,299.08
	521503 ADVERTISING EXPENSE	4,489.20	58,363.19
	521800 CASH SHORT ADJUSTMENT	896.04	10,072.22
	521900 AWARDS EXPENSE	54.80	2,350.55
	522100 DUES & SUBSCRIPTION EXP	802.99	17,787.96
	522200 CONFERENCE REGISTRATIONS FEES	3,945.00	59,558.85
	523000 VOL TOKENS	76.78	15,002.85
	523201 NATURAL GAS	5,196.91	106,187.68
	523202 ELECTRICITY	80,931.84	1,705,803.51
	523203 WATER	1,604.65	32,474.43
	523204 SEWER	29.14	50,169.26
	523207 PROPANE	4,126.05	138,575.53
	523500 PROMPT PAY INTEREST		295.39
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT EXPENSE-BUILDINGS	641.71	9,660.52
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	524701 Lease Exp-Other Real Property	175.00	35,418.18
	525100 RENT EXP-OFFICE EQUIP		14,651.14
	525400 RENT EXP-COMM EQUIP		900.00
	525500 RENT EXP-OTHER PERS PROP	1,144.60	21,085.95
	525556 CONSTRUCTION EQUIPMENT	2,955.50	40,339.27
	526101 BLDG-STRUC MAINT AND REPAIR	28,060.99	434,816.67
	526102 LAND MAINT AND REPAIR	53,858.99	184,809.91
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	10,307.93	137,311.92
	527500 REP & MAINT-COMM EQUIP		2,223.39
	527600 REP & MAINT-HOUSE/INST E	129.00	8,303.25
	527800 R M OTHER PROPERTY		8,214.76
	527879 CONST MAINT & SHOP	18,174.74	164,247.48
	527980 VIDEO EQUIP REPAIR & MAINT		344.50

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	527990	RADIO EQUIP REPAIR & MAINT		1,054.35
	531100	OFFICE SUPPLIES EXPENSE	5,255.05	73,638.42
	531101	IT SUPPLIES		1,513.77
	531200	IT SUPPLIES	1,177.00	3,817.52
	532100	NON-CAPITALIZED EQUIP PU	31,686.07	564,848.74
	532200	PERSONAL COMPUTING EQUIPMENT	2,113.91	4,122.35
	532250	NETWORKING EQUIP		13,284.44
	532290	RADIO EQUIP		10,841.77
	533101	CLOTHING	7,146.52	46,503.69
	533132	JANITORIAL & INSTUTIONAL SUPPL	41,112.85	402,632.86
	533133	FOOD SERV INSTITUTIONAL	60,610.58	483,528.88
	533900	FOOD EXPENSE	2,574.71	14,539.31
	534500	AGRICULTURAL SUPPLIES EX	31,938.03	195,144.09
	534600	ED & RECREATIONAL SUP EX	23,929.57	259,913.34
	534800	CONST & MAINT SUP EXP	113,038.13	1,034,413.57
	534900	MISCELLANEOUS SUP EXP	10,902.79	94,717.69
	534946	RESALE ITEMS	45,990.06	477,922.27
	534947	LAW ENF SUPPLIES		3,175.49
	535100	MEDICIAL SUPPLIES	614.65	4,257.98
	538100	VEHICLE & EQUIP SUP EXP	50,670.35	512,649.30
	538182	LICENSED MOTOR VEHICLE SUPPLIE	8,015.46	90,703.53
	539300	THIRD PARTY REIMB		16,375.37-
	541100	ACCTG & AUDITING SERVICES		26,805.35
	541200	PURCHASING ASSESSMENT		17,484.50
	541700	LEGAL		7,000.00
	542500	ENG & ARCH SERVICES		25,134.07
	543300	IT CONSULTING-OTHER	39,124.50	555,697.75
	545000	LAB TESTS	246.85	19,744.29
	546800	VETERINARY SERVICES	6,815.91	32,579.08
	547100	EDUCATIONAL SERVICES	4,000.00	24,830.24
	547101	MEDIA/ADVERTISING SERV	19,021.56	33,258.11
	548500	LAWN/LANDSCAPING/SNOW REMOVAL		2,984.60
	548501	TREE THINNING/CLEARING		68,654.61
	548502	FACILITY MAINTENANCE	6,449.62	61,659.12
	548600	PEST CONTROL	2,026.00	34,079.05
	548700	REFUSE/RECYCLING	55,829.39	597,479.61
	548800	FIRE EXTINGUISHERS	1,444.80	23,287.61
	548900	WEED CONTROL		10,309.50

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	9,398.51	18,805.14
	549200 JANITORIAL SERVICES	4,994.87	101,927.84
	549600 CONSTRUCTION SERVICES	3,995.00	7,492.01
	554900 OTHER CONTRACTUAL SERVICES	24,862.21	581,533.21
	554901 MGMT CONSULTANT SVS	119.96	2,460.65
	555100 SOFTWARE RENEWAL/MAIN FEE		900.00
	555200 SOFTWARE - NEW PURCHASES		1,188.00
	555310 COTS LICENSE FEES	670.64	670.64
	555340 COTS MAINTENANCE	6,328.00	38,443.49
	555510 SAAS SUBSCRIPTION FEES		496.80
	556100 INSURANCE EXPENSE		478,077.92
	556200 TORT PREMIUMS		300.94
	556300 SURETY & NOTARY BONDS		690.13
	559100 OTHER OPERATING EXP		417.41
	Major Account 520000 Total	909,220.89	10,954,107.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,947.95	35,182.92
	571600 MEALS-NOT TRAVEL STATUS		39.88
	571800 EXCESS OF IRS MEAL		70.00
	571900 MEALS-ONE DAY TRAVEL		105.31
	572100 COMMERCIAL TRANSPORTATIO		2,139.29
	574500 PERSONAL VEHICLE MILEAGE	1,675.04	6,101.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,648.00
	575100 MISC TRAVEL EXPENSE	34.00	351.50
	Major Account 570000 Total	7,656.99	45,638.57
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		100,664.82
	581200 BUILDINGS		196,996.00
	582100 HEAVY EQUIPMENT	70,466.67	329,254.21
	582400 MACHINERY & EQUIPMENT	203,886.68	1,206,977.28
	582700 LAW ENFORCEMENT & SECURITY EQ		3,324.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,181.82	11,296.98
	584200 VEHICLES & VEHICLE EQ	341,260.00	1,061,403.00
	585100 LIVESTOCK	1,800.00	14,650.00
	586900 OTHER FIXED ASSETS		192,974.96
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		10,100.21
	587500 CIP - IMPROV TO BUILD	277.50	137,169.90-
	Major Account 580000 Total	622,872.67	2,990,471.56

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		33,000.00
		599161 DISTRIBUTION OF AID		48,993.32
		599300 1099-AID-INCOME		11,250.00
		Major Account 590000 Total		93,243.32
		Fund 23330 Expenditures Total	2,683,451.95	21,667,582.14
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
		Major Account 450000 Total	109,086.56-	1,309,038.72-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	189.42-	542.46-
		Major Account 470000 Total	189.42-	542.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,818.75-	69,033.56-
		Major Account 480000 Total	5,818.75-	69,033.56-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,015.11-	4,991.77-
		Major Account 490000 Total	3,015.11-	4,991.77-
		Fund 23380 Revenues Total	118,109.84-	1,383,606.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,024.17
		511800 COMPENSATORY TIME PAID		32.74
		515100 RETIREMENT PLANS EXPENSE		79.15
		515200 FICA EXPENSE		79.08
		515400 LIFE & ACCIDENT INS EXP		.27
		515500 HEALTH INSURANCE EXPENSE		84.37
		Major Account 510000 Total		1,299.78
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	154.08	154.08
		556100 INSURANCE EXPENSE		51.89
		Major Account 520000 Total	154.08	205.97
		Fund 23380 Expenditures Total	154.08	1,505.75
23480 GAME & PARKS COMM EDUC FUND				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		7,062.00
		Major Account 520000 Total		7,062.00
		580000 Capital Outlay		
		583480 VIDEO EQUIP		9,444.96

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
23480 GAME & PARKS COMM EDUC FUND				
		580000 Capital Outlay		
		Major Account 580000 Total		9,444.96
		Fund 23480 Expenditures Total		16,506.96
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		32,200.00-
		Major Account 460000 Total		32,200.00-
		Fund 43320 Revenues Total		32,200.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,986.50	3,866.50
		515200 FICA EXPENSE	228.48	295.80
		Major Account 510000 Total	3,214.98	4,162.30
		520000 Operating Expenses		
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		32,200.00
		Major Account 520000 Total		32,200.00
		Fund 43320 Expenditures Total	3,214.98	36,362.30
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	567.04-	6,249.63-
		Major Account 480000 Total	567.04-	6,249.63-
		Fund 43322 Revenues Total	567.04-	6,249.63-
43330 RECREATIONAL TRAILS				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		323.73
		534600 ED & RECREATIONAL SUP EX		6,159.82
		534900 MISCELLANEOUS SUP EXP		300.00
		547100 EDUCATIONAL SERVICES		6,572.86
		Major Account 520000 Total		13,356.41
		Fund 43330 Expenditures Total		13,356.41
		Program Revenues	3,230,787.44-	26,606,022.32-
		Program Expenditures	2,998,783.99	28,223,739.41

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-WAGES	12,382.23	227,711.98
	511200 TEMPORARY SALARIES-WAGE		194.15
	511300 OVERTIME PAYMENTS	8.45	24.37
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	42.56	5,729.91
	512100 VACATION LEAVE EXPENSE	1,143.10	37,469.69
	512200 SICK LEAVE EXPENSE	9,727.65-	27,836.22
	512300 HOLIDAY LEAVE EXPENSE	723.90	16,158.13
	512500 FUNERAL LEAVE EXPENSE		660.38
	512600 CIVIL LEAVE EXPENSE		143.80
	515100 RETIREMENT PLANS EXPENSE	1,091.23	24,391.16
	515200 FICA EXPENSE	1,034.13	23,092.16
	515400 LIFE & ACCIDENT INS EXP	4.03	63.64
	515500 HEALTH INSURANCE EXPENSE	2,603.49	50,267.26
	516300 EMPLOYEE ASSISTANCE PRO		103.14
	516500 WORKERS COMP PREMIUMS		4,372.56
	Major Account 510000 Total	9,305.47	418,406.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.86	33.54
	521400 CIO CHARGES	211.34	1,268.04
	521412 COM EXPENSE - VOICE/DATA	74.51	1,045.00
	521500 PUBLICATION & PRINT EXP		228.85
	521502 PRINTING (OUTSIDE VENDORS)		53.04
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP		1,162.38
	522200 CONFERENCE REG		758.00
	523201 NATURAL GAS	2.62	253.79
	523202 ELECTRICITY	132.05	1,593.47
	523203 WATER	14.66	100.35
	523204 SEWER	9.73	73.05
	524100 RENT EXPENSE-LAND		1,925.00
	524700 RENT EXP-OTHER REAL PROP	188.50	188.50
	525100 RENT EXP-OFFICE EQUIP		82.34
	527200 REP & MAINT-MOTOR VEHICL	6.87	618.69
	531100 OFFICE SUPPLIES EXPENSE		3,883.61
	531200 IT SUPPLIES		99.76
	532100 NON EXPEND PROPERTY		3,211.00
	532200 PERSONAL COMPUTING EQUIPMENT	733.61	931.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		533101 CLOTHING	182.00	182.00
		534600 EDUCATIONA & RECREATION SUPP		1,813.50
		538100 VEHICLE & EQUIP SUP EXP	382.41	1,911.12
		538182 LICENSED MOTOR VEHICLE SUPPLIE	72.86	189.65
		541100 ACCTG & AUDITING SERVICES		1,369.15
		541200 PURCHASING ASSESSMENT		835.42
		554900 OTHER CONTRACTUAL SERVICES		3,177.21
		555100 SOFTWARE RENEWAL FEE		1,135.00
		555310 COTS LICENSE FEES		1,799.87
		555340 COTS MAINTENANCE	226.24	1,459.89
		556100 INSURANCE EXPENSE		571.50
		556300 SURETY & NOTARY BONDS		51.63
		Major Account 520000 Total	2,238.26	32,060.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	188.50	2,444.28
		572100 TRAVEL EXPENSES		634.04
		574500 PERSONAL VEHICLE MILEAGE	86.42	491.36
		575100 MISC TRAVEL EXPENSE		135.00
		Major Account 570000 Total	274.92	3,704.68
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,320.00	1,320.00
		Major Account 580000 Total	1,320.00	1,320.00
		Fund 10000 Expenditures Total	13,138.65	455,491.28
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		556100 INSURANCE EXPENSE		957.71
		Major Account 520000 Total		957.71
		Fund 23280 Expenditures Total		957.71
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT	5,605.55-	62,975.88-
		Major Account 460000 Total	5,605.55-	62,975.88-
		Fund 23320 Revenues Total	5,605.55-	62,975.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,055.20	154,295.97
		511700 EMPLOYEE BONUSES		180.56
		512100 VACATION LEAVE EXPENSE	4,428.71	16,956.32
		512200 SICK LEAVE EXPENSE	433.56	16,178.62

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		
	512300 HOLIDAY LEAVE EXPENSE	836.86	10,775.33
	515100 RETIREMENT PLANS EXPENSE	1,329.39	14,841.57
	515200 FICA EXPENSE	1,214.74	13,494.43
	515400 LIFE & ACCIDENT INS EXP	4.41	48.24
	515500 HEALTH INSURANCE EXPENSE	4,627.29	59,139.58
	516300 EMPLOYEE ASSISTANCE PRO		28.13
	516500 WORKERS COMPENSATION PR		2,781.36
	Major Account 510000 Total	24,930.16	288,720.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	6.97
	521400 DATA PROCESSING EXPENSE	271.92	1,631.52
	521412 COM EXPENSE - VOICE/DATA	290.80	3,802.75
	521500 PUBLICATION & PRINT EXP		623.56
	521502 PRINTING	100.00	628.20
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFRENCE REGISTRATION		530.00
	523201 NATURAL GAS	6.40	619.86
	523202 ELECTRICITY	322.51	3,891.88
	523203 WATER	35.80	245.09
	523204 SEWER	23.76	178.44
	525100 RENT EXP-OFFICE EQUIP		208.59
	527200 REP & MAINT-MOTOR VEHICL	6.87	74.98
	531100 OFFICE SUPPLIES EXPENSE		3,083.88
	532100 NON CAPITALIZED EQUIP PURCHASE		1,081.68
	532200 PERSONAL COMPUTING EQUIP	1,108.73	1,108.73
	533100 HOUSEHOLD INSTITUTIONAL		1,068.34
	533101 CLOTHING	152.50	152.50
	533133 Food Service/Misc Inst Exp		15.11
	533900 Food Expense		701.55
	534600 ED & RECREATIONAL SUP E		730.98
	538100 VEHICLE & EQUIP SUP EXP	46.82	1,164.88
	541100 ACCTG & AUDITING SERVIC		2,241.84
	555100 SOFTWARE RENEWAL FEE		238.00
	555310 COTS LICENSE FEES		13.50
	555340 COTS MAINTENANCE	267.12	1,623.22
	555430 CUSTOMIZED INSTALLATION		5,000.00
	555440 CUSTOMIZED MAINTENANCE		10,485.00
	556100 INSURANCE EXPENSE		190.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		14.28
	Major Account 520000 Total	2,633.66	43,105.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,505.28	2,857.25
	571600 MEALS-NOT TRAVEL STATUS	8.44	8.44
	571900 MEALS-ONE DAY TRAVEL		25.93
	572100 COMMERCIAL TRANSPORTATI		572.07
	574500 PERSONAL VEHICLE MILEAGE		11.50
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,513.72	3,499.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	2,301.24	2,301.24
	Major Account 580000 Total	2,301.24	2,301.24
	Fund 23320 Expenditures Total	32,378.78	337,626.37
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,036.67	80,246.79
	511300 OVERTIME PAYMENTS	28.98	33.91
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		275.29
	512100 VACATION LEAVE EXPENSE	1,408.32	6,037.76
	512200 SICK LEAVE EXPENSE	190.68	2,874.55
	512300 HOLIDAY LEAVE EXPENSE	515.96	4,886.99
	515100 RETIREMENT PLANS EXPENSE	837.16	7,065.17
	515200 FICA EXPENSE	771.84	6,637.68
	515400 LIFE & ACCIDENT INS EXP	2.23	18.34
	515500 HEALTH INSURANCE EXPENSE	2,014.56	15,860.92
	516500 WORKERS COMP PREMIUMS		851.36
	Major Account 510000 Total	14,806.40	125,038.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		371.70
	521400 CIO CHARGES	59.10	354.60
	521412 COM EXPENSE - VOICE/DATA	47.90	671.86
	521500 PUBLICATION & PRINT EXP		147.11
	521502 PRINTING (OUTSIDE VENDORS)		370.38
	522100 DUES & SUBSCRIPTION EXP	135.00	1,115.00
	522200 CONFERENCE REGISTRATION		3,011.45
	523201 NATURAL GAS	1.31	126.91

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		
	523202 ELECTRICITY	66.02	796.73
	523203 WATER	7.33	50.18
	523204 SEWER	4.86	36.52
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP		52.94
	531200 IT SUPPLIES		54.99
	532100 NON EXPENDABLE PROPERTY		42.79
	532200 PERSONAL COMPUTING EQUIPMENT	331.02	331.02
	533101 CLOTHING	406.54	406.54
	533133 FOOD SERV INSTITUTIONAL	43.81	43.81
	533900 FOOD EXPENSE		830.59
	534600 EDUCATIONAL &REC SUPPLIES	84.91	84.91
	538100 VEHICLE & EQUIP SUP EXP	134.99	1,723.59
	541100 ACCTG & AUDITING SERVICES		261.01
	554900 OTHER CONTRACTUAL SERVICES		88,628.57
	555100 DATA PROC SOFTW LIC FEE		33.00
	555310 COTS LICENSE FEES		742.50
	555340 COTS MAINTENANCE	67.20	403.20
	556100 INSURANCE EXPENSE		190.50
	Major Account 520000 Total	1,389.99	100,927.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.44	1,714.92
	571600 MEALS-NOT TRAVEL STATUS	6.41	6.41
	571900 MEALS-ONE DAY TRAVEL		189.93
	574500 PERSONAL VEHICLE MILEAGE		77.94
	Major Account 570000 Total	963.85	1,989.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	797.36	797.36
	587500 CIP - IMPROV TO BUILD		45,635.00
	Major Account 580000 Total	797.36	46,432.36
	Fund 23330 Expenditures Total	17,957.60	274,387.72
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,739.79	61,895.87
	511300 OVERTIME PAYMENTS	2.82	2.82
	511700 EMPLOYEE BONUSES		76.39
	512100 VACATION LEAVE EXPENSE	334.65	5,398.27
	512200 SICK LEAVE EXPENSE	5,137.22	11,397.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	326.52	4,231.82
	512500 FUNERAL LEAVE EXPENSE		110.48
	515100 RETIREMENT PLANS EXPENS	414.91	5,843.46
	515200 OASDI EXPENSE	386.72	5,549.62
	515400 LIFE & ACCIDENT INS EXP	1.33	16.14
	515500 HEALTH INSURANCE EXPENS	1,097.59	13,401.15
	516500 WORKERS COMP PREMIUMS		1,406.76
	Major Account 510000 Total	12,441.55	109,330.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.14
	521400 CIO CHARGES	77.34	464.04
	521502 PRINTING (OUTSIDE VENDORS)	170.00	181.00
	522200 CONFERENCE REGISTRATION FEES		2,436.00
	523201 NATURAL GAS	.79	76.14
	523202 ELECTRICITY	39.61	478.04
	523203 WATER	4.40	30.11
	523204 SEWER	2.92	21.91
	531100 OFFICE SUPPLIES EXPENSE		131.67
	532100 NON EXPENDABLE PROPERTY		669.68
	532200 PERSONAL COMPUTING EQUIPMENT	777.74	777.74
	533101 CLOTHING	630.05	630.05
	533132 SANITATION JANITORIAL		10.11
	534600 EDUCATIONAL REC SUPPLIES	22.85	22.85
	534900 MISCELLANEOUS SUP EXP		1.50
	541100 ACCTG & AUDITING SERVICES		208.84
	555100 SOFTWARE RENEWAL FEE		2,694.00
	555310 COTS LICENSE FEES	335.32	1,793.32
	555340 COTS MAINTENANCE	87.92	527.52
	555440 CUSTOMIZED MAINTENANCE		10,485.00
	Major Account 520000 Total	2,148.94	21,681.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.50	699.51
	572100 COMMERICAL TRANSPORTATION		1,209.26
	Major Account 570000 Total	104.50	1,908.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,503.87	1,503.87
	Major Account 580000 Total	1,503.87	1,503.87
	Fund 23340 Expenditures Total	16,198.86	134,424.58

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		75,200.00-
		Major Account 460000 Total		75,200.00-
		Fund 23380 Revenues Total		75,200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,010.03	26,614.19
		511200 TEMPORARY SALARIES-WAGE	4,307.12	52,257.90
		511300 OVERTIME PAYMENTS	13.46	15.03
		511700 EMPLOYEE BONUSES		55.55
		511800 COMPENSATORY TIME PAID	67.98	304.96
		512100 VACATION LEAVE EXPENSE	77.04	1,831.13
		512200 SICK LEAVE EXPENSE	5,008.69	6,572.63
		512300 HOLIDAY LEAVE EXPENSE	163.54	1,889.85
		512500 FUNERAL LEAVE EXPENSE		139.69
		515100 RETIREMENT PLANS EXPENSE	174.28	2,422.63
		515200 FICA EXPENSE	467.66	6,257.19
		515400 LIFE & ACCIDENT INS EXP	.48	4.84
		515500 HEALTH INSURANCE EXPENSE	1,290.87	7,852.85
		516500 WORKERS COMP PREMIUMS		958.84
		Major Account 510000 Total	13,581.15	107,177.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.65	26.64
		521300 FREIGHT EXPENSE		1,725.00
		521400 CIO CHARGES	20.68	124.08
		521502 PRINTING		126.58
		521503 ADVERTISING EXPENSE		216.39
		522100 DUES & SUBSCRIPTION EXP		75.00
		522200 CONFERENCE REG FEES		905.00
		523000 VOL TOKENS		500.36
		523500 PROMPT PAY INTEREST		11.29
		524100 RENT EXPENSE-LAND		1,500.00
		525556 CONSTRUCTION EQUIPMENT		264.92
		526101 BLDG-STRUC MAINT & REPAIR		2,406.40
		526102 LAND MAINT & REPAIR	8,591.25	16,161.25
		527200 R M MOTOR VEHICLES	193.45	2,981.89
		527879 CONST MAINT & SHOP	46.44	6,372.93
		531100 OFFICE SUPPLIES EXPENSE		191.22
		532100 NON EXPENDABLE PROPERTY		398.00
		533101 CLOTHING	168.94	168.94

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
23380 NORDA			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	20.28	33.25
	533900 FOOD EXPENSE		100.00
	534500 AGRICULTURAL SUPPLIES EX		45,109.62
	534600 ED & RECREATIONAL SUP EX	46.00	8,061.25
	534800 CONST & MAINT SUP EXP	253.34	26,545.82
	534900 MISCELLANEOUS SUP EXP		103.96
	538100 VEHICLE & EQUIP SUP EXP	1,160.33	7,374.15
	538182 VEHICLE & EQUIP SUPPLIES		818.39
	541100 ACCTG & AUDITING SERVICES		808.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,643.25
	548501 TREE THINNING/CLEARING		4,660.04
	548700 REFUSE/RECYCLING	24.83	631.55
	548900 WEED CONTROL		29,731.70
	554900 OTHER CONTRACTUAL SERVICES	1,375.00	1,895.00
	555310 COTS LICENSE FEES		351.00
	555340 COTS MAINTENANCE	23.52	141.12
	556100 INSURANCE EXPENSE		4,191.00
	Major Account 520000 Total	11,924.71	166,355.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.50	421.59
	572100 COMMERCIAL TRANSPORTATIO		608.00
	Major Account 570000 Total	188.50	1,029.59
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		43,525.00
	583470 PERSONAL COMPUTING EQUIPMENT		699.76
	586900 OTHER FIXED ASSETS		9,990.00
	Major Account 580000 Total		54,214.76
	Fund 23380 Expenditures Total	25,694.36	328,776.75
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,550.00-
	Major Account 460000 Total		35,550.00-
	Fund 43320 Revenues Total		35,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,752.11	21,729.72
	512100 VACATION LEAVE EXPENSE		1,132.71
	512200 SICK LEAVE EXPENSE		2,626.65
	512300 HOLIDAY LEAVE EXPENSE	144.85	1,718.87

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
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENS	216.94	2,037.40
		515200 OASDI EXPENSE	210.09	1,736.72
		515400 LIFE & ACCIDENT INS EXP	.96	7.68
		515500 HEALTH INSURANCE EXPENS	477.22	4,294.98
		516300 EMPLOYEE ASSISTANCE PRO		9.38
		516500 WORKERS COMPENSATION PR		538.08
		Major Account 510000 Total	3,802.17	35,832.19
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	49.26	295.56
		521502 PRINTING (OUTSIDE VENDORS)	193.90	203.64
		522200 CONFRENCE REGISTRATION		1,113.34
		531100 OFFICE SUPPLIES EXPENSE	54.45	54.45
		555340 COTS MAINTENANCE	56.00	356.49
		556200 TORT PREMIUMS		519.50
		556300 SURETY & NOTARY BONDS		4.68
		Major Account 520000 Total	353.61	2,547.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	725.51	842.86
		572100 COMMERCIAL TRANSPORTATI		532.00
		Major Account 570000 Total	725.51	1,374.86
		Fund 43320 Expenditures Total	4,881.29	39,754.71
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,056.59-
		Major Account 460000 Total		2,056.59-
		Fund 43330 Revenues Total		2,056.59-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		43.55
		523000 VOL TOKENS		130.80
		533900 FOOD EXPENSE		144.78
		538182 LICENSED MOTOR VEHICLE SUPPLIE		100.00
		541100 ACCTING & AUDITING SERVICES		355.00
		555100 DATA PROC SOFTW LIC FEE		2,500.00
		Major Account 520000 Total		3,274.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		93.00
		Major Account 570000 Total		93.00
		Fund 43330 Expenditures Total		3,367.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	Program Revenues	5,605.55-	175,782.47-
	Program Expenditures	110,249.54	1,574,786.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	63,846.07	730,550.10
	511200 Temporary Salaries-Wages	4,476.65	35,821.97
	511300 OVERTIME PAYMENTS	3,104.75	17,348.29
	511800 COMPENSATORY TIME PAID	308.25	10,847.88
	512100 Vacation Leave Expense	3,575.27	79,229.17
	512200 Sick Leave Expense	3,069.81	70,035.45
	512300 Holiday leave Expense	3,724.10	47,956.00
	512500 FUNERAL LEAVE EXPENSE		577.72
	512600 Civil Leave Expense		521.87
	512700 INJURY LEAVE EXPENSE	19.82	138.78
	515100 Retirement Plans Expense	5,814.29	71,669.19
	515200 OASDI Expense	5,809.49	70,805.08
	515400 Life & Accident Ins Expense	20.16	216.09
	515500 Health Insurance Expense	17,955.64	196,217.12
	516300 EMPLOYEE ASSISTANCE PRO		253.17
	516500 WORKERS COMP PREMIUMS		16,719.96
	Major Account 510000 Total	111,724.30	1,348,907.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.40	310.19
	521300 FREIGHT EXPENSE		78.75
	521400 CIO CHARGES	1,145.79	7,398.31
	521412 COM EXPENSE - VOICE/DATA	895.33	12,234.95
	521500 PUBLICATION & PRINT EXP		1,203.29
	521502 PRINTING		10.00
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP	171.40	2,538.71
	522200 CONFERENCE REGISTRATION		1,695.00
	523100 UTILITIES EXPENSE		573.00
	523201 NATURAL GAS	95.65	5,621.77
	523202 ELECTRICITY	899.69	11,561.77
	523203 WATER	90.49	600.34
	523204 SEWER	61.96	440.91
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	2,995.81	37,541.54
	525100 RENT EXP-OFFICE EQUIP		1,464.09
	525500 RENT EXP-OTHER PERS PROP	6.00	30.00
	525556 CONSTRUCTION EQUIPMENT		50.00
	526101 BLDG-STRUC MAINT AND REPAIR		88.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,286.45	33,116.90
	527800 REP & MAINT-OTHER PROPER		71.08
	527879 CONST MAINT & SHOP	870.11	50,670.61
	527900 PERSONAL COMPUT EQUIP R & M		1,343.00
	531100 OFFICE SUPPLIES EXPENSE	1,422.31	5,916.05
	531200 IT SUPPLIES		139.87
	532100 NON-CAPITALIZED EQUIP PU	1,932.00	4,382.57
	532200 PERSONAL COMPUTING EQUIPMENT	244.56	996.39
	533100 HOUSEHOLD & INSTIT EXP		2.34-
	533101 CLOTHING	31.99	401.14
	533132 SANITATION JANITORIAL		1,177.36
	533900 FOOD EXPENSE	12.00	48.00
	534500 AGRICULTURAL SUPPLIES EX	119.97	1,130.08
	534600 ED & RECREATIONAL SUP EX		20.10
	534700 ENG TECH & COMM SUP EXP		304.00
	534800 CONST & MAINT SUP EXP	3,082.88	48,333.38
	534900 MISCELLANEOUS SUP EXP		342.40
	535100 MEDICAL SUPPLIES		293.65
	538100 VEHICLE & EQUIP SUP EXP	5,389.68	75,348.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE	466.75	5,818.71
	541100 ACCTG & AUDITING SERVICES		2,450.26
	541200 PURCHASING ASSESSMENT		91.23
	548700 REFUSE/RECYCLING	93.98	1,523.76
	549200 JANITORIAL/SECURITY SRVS	331.00	3,972.00
	555100 DATA PROC SOFTW LIC FEE		1,320.00
	555340 COTS MAINTENANCE	1,064.00	16,738.07
	556100 INSURANCE EXPENSE		19,654.66
	556300 SURETY & NOTARY BONDS		126.74
	Major Account 520000 Total	24,725.20	359,228.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	793.18	45,037.22
	571600 MEALS-NOT TRAVEL STATUS		10.75
	571900 MEALS-ONE DAY TRAVEL		52.80
	572100 COMMERCIAL TRANSPORTATIO		460.00
	574500 PERSONAL VEHICLE MILEAGE		460.53
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	793.18	46,081.30
	580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,937.05	11,777.61
	584200 VEHICLES & VEHICLE EQ	39,617.00	39,617.00
	Major Account 580000 Total	47,554.05	51,394.61
	Fund 10000 Expenditures Total	184,796.73	1,805,612.61
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,381.06
	515200 OASDI EXPENSE		388.53
	515500 HEALTH INSURANCE EXPENS		1,138.59
	Major Account 510000 Total		6,908.18
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.48
	Major Account 520000 Total		4.48
	Fund 23320 Expenditures Total		6,912.66
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		533.18
	511200 TEMPORARY SALARIES-WAGE	9,060.85	152,830.15
	511300 OVERTIME PAYMENTS	166.33	1,930.26
	512200 SICK LEAVE EXPENSE		13.56
	515100 RETIREMENT PLANS EXPENSE		40.90
	515200 FICA EXPENSE	633.00	11,049.34
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE	3,105.58	35,649.67
	516400 UNEMPLOYM COMP INS EXP		3,508.00
	Major Account 510000 Total	12,965.76	205,555.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	410.00	410.00
	523201 NATURAL GAS		1,268.05
	526102 LAND MAINT AND REPAIR		8,250.95
	527800 REP & MAINT-OTHER PROPER		96.00
	532100 NON EXPENDABLE PROPERTY		280.00
	534800 CONST & MAINT SUP EXP	9,739.06	113,592.11
	538100 VEHICLE & EQUIP SUP EXP		431.66
	541100 ACCTG & AUDITING SERVICES		597.45
	548700 REFUSE/RECYCLING		11.00
	Major Account 520000 Total	10,149.06	124,937.22
	580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,829.00
	Major Account 580000 Total		16,829.00
	Fund 23330 Expenditures Total	23,114.82	347,321.43
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	94.48-	6,349.18-
	Major Account 470000 Total	94.48-	6,349.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.66-	232.94-
	Major Account 480000 Total	28.66-	232.94-
	Fund 23370 Revenues Total	123.14-	6,582.12-
	Program Revenues	123.14-	6,582.12-
	Program Expenditures	207,911.55	2,159,846.70

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20,417.23	296,111.15
		Major Account 520000 Total	20,417.23	296,111.15
		Fund 23320 Expenditures Total	20,417.23	296,111.15
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	46,080.67	
		Major Account 480000 Total	46,080.67	
		Fund 23330 Revenues Total	46,080.67	
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	28,754.79	266,212.06
		Major Account 520000 Total	28,754.79	266,212.06
		Fund 23330 Expenditures Total	28,754.79	266,212.06
		Program Revenues	46,080.67	
		Program Expenditures	49,172.02	562,323.21

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,350.25	16,029.00
	Major Account 520000 Total	9,350.25	16,029.00
	Fund 10000 Expenditures Total	9,350.25	16,029.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41,375.69	248,351.55
	Major Account 520000 Total	41,375.69	248,351.55
	Fund 23320 Expenditures Total	41,375.69	248,351.55
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,343.93	62,087.91
	Major Account 520000 Total	10,343.93	62,087.91
	Fund 23330 Expenditures Total	10,343.93	62,087.91
	Program Expenditures	61,069.87	326,468.46

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		128,492.00-
		461113 DJ REIMBURSEMENTS		10,459.80-
		Major Account 460000 Total		138,951.80-
		Fund 23410 Revenues Total		138,951.80-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	475.00	475.00
		534800 CONST & MAINT SUP EXP	10,681.14	100,700.70
		Major Account 520000 Total	11,156.14	101,175.70
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		70,073.40
		Major Account 580000 Total		70,073.40
		Fund 23410 Expenditures Total	11,156.14	171,249.10
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		36,865.00-
		Major Account 460000 Total		36,865.00-
		Fund 23460 Revenues Total		36,865.00-
	Expenditures	520000 Operating Expenses		
		525556 CONSTRUCTION EQUIPMENT		1,137.30
		534800 CONST & MAINT SUP EXP		17,646.00
		Major Account 520000 Total		18,783.30
		580000 Capital Outlay		
		587500 CIP - BOAT DOCKS/RAMPS		11,019.55
		Major Account 580000 Total		11,019.55
		Fund 23460 Expenditures Total		29,802.85
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	178.70-	68,049.70-
		461113 DJ REIMBURSEMENTS		31,288.09-
		Major Account 460000 Total	178.70-	99,337.79-
		Fund 23470 Revenues Total	178.70-	99,337.79-
	Expenditures	520000 Operating Expenses		
		521503 adVERTISING EXPENSE		35.80
		534800 CONSTRUC SUPPLY		15,485.46
		Major Account 520000 Total		15,521.26
		580000 Capital Outlay		
		581200 BUILDINGS		18,581.86
		587500 CIP - IMPROV TO BUILD		379,930.42

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND				
		580000 Capital Outlay		
		Major Account 580000 Total		398,512.28
		Fund 23470 Expenditures Total		414,033.54
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	7,738.00-	207,444.25-
		461113 DJ REIMBURSEMENTS	53,294.67-	438,562.93-
		Major Account 460000 Total	61,032.67-	646,007.18-
		Fund 43320 Revenues Total	61,032.67-	646,007.18-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	1,425.00	1,425.00
		534800 CONST & MAINT SUP EXP	32,043.42	294,010.17
		Major Account 520000 Total	33,468.42	295,435.17
		580000 Capital Outlay		
		587500 CIP - BOAT DOCKS/RAMPS		359,945.16
		Major Account 580000 Total		359,945.16
		Fund 43320 Expenditures Total	33,468.42	655,380.33
		Program Revenues	61,211.37-	921,161.77-
		Program Expenditures	44,624.56	1,270,465.82

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		11,086.51
		Major Account 520000 Total		11,086.51
		Fund 23330 Expenditures Total		11,086.51
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		130.81
		522100 DUES & SUBSCRIPTION EXP		1,068.20
		526101 BLDG-STRUC MAINT AND REPAIR	3,052.32	243,680.53
		526102 LAND MAINT AND REPAIR	4,818.66	130,520.29
		532100 NON-CAPITALIZED EQUIP PU		1,440.27
		534600 ED & RECREATIONAL SUP EX	15.66	15.66
		534800 CONST & MAINT SUP EXP	13,583.44	92,953.92
		555200 SOFTWARE-NEW PURCH		49.95
		Major Account 520000 Total	21,470.08	469,859.63
		580000 Capital Outlay		
		581200 BUILDINGS		190,508.33
		587500 CIP - IMPROV TO BUILD	130,388.85	782,632.39
		Major Account 580000 Total	130,388.85	973,140.72
		Fund 23380 Expenditures Total	151,858.93	1,443,000.35
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,722.23-	183,161.85-
		Major Account 480000 Total	14,722.23-	183,161.85-
		Fund 23460 Revenues Total	14,722.23-	183,161.85-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		49.28
		526101 BLDG-STRUC MAINT AND REPAIR	1,734.40	17,070.75
		526102 LAND MAINTENANCE AND REPAIR		47,527.10
		549600 CONSTRUCTION SERVICES		3,800.00
		Major Account 520000 Total	1,734.40	68,447.13
		580000 Capital Outlay		
		581200 BUILDINGS		25,049.24
		587500 CIP - IMPROV TO BUILD	35,513.49	1,835,399.56
		Major Account 580000 Total	35,513.49	1,860,448.80
		Fund 23460 Expenditures Total	37,247.89	1,928,895.93
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	437,255.57-	3,537,655.54-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452165 ATV Transfer to G&Ps	135,058.12-	1,234,117.64-
	Major Account 450000 Total	572,313.69-	4,771,773.18-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		56,170.36-
	Major Account 460000 Total		56,170.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.15-
	476103 REFUND OTHER		16,930.09-
	Major Account 470000 Total		16,930.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,678.54-	227,710.90-
	Major Account 480000 Total	22,678.54-	227,710.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,500,000.00	8,500,000.00
	Major Account 490000 Total	8,500,000.00	8,500,000.00
	Fund 23470 Revenues Total	7,905,007.77	3,427,415.32
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.01
	526101 BLDG-STRUC MAINT AND REPAIR	3,250.00	67,450.00
	526102 LAND MAINT AND REPAIR		37,081.55
	534800 CONST & MAINT SUP EXP		322.39
	Major Account 520000 Total	3,250.00	104,896.95
	580000 Capital Outlay		
	581200 BUILDINGS		150,759.61
	587500 CIP - IMPROV TO BUILD		377,395.90
	Major Account 580000 Total		528,155.51
	Fund 23470 Expenditures Total	3,250.00	633,052.46
	Program Revenues	7,890,285.54	3,244,253.47
	Program Expenditures	192,356.82	4,016,035.25

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		515,841.84-
	Major Account 460000 Total		515,841.84-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		52.75-
	Major Account 470000 Total		52.75-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		28,822.19
	Major Account 480000 Total		28,822.19
	Fund 43330 Revenues Total		487,072.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,579.20	515,841.84
	Major Account 590000 Total	14,579.20	515,841.84
	Fund 43330 Expenditures Total	14,579.20	515,841.84
	Program Revenues		487,072.40-
	Program Expenditures	14,579.20	515,841.84

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461116 STATE WILDLIFE GRANT	5,153.58-	94,897.33-
		461300 PASS-THROUGH FEDERAL GRANT		442,140.31-
		Major Account 460000 Total	5,153.58-	537,037.64-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	433.96-	1,945.56-
		Major Account 470000 Total	433.96-	1,945.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,929.96-	27,102.58-
		Major Account 480000 Total	1,929.96-	27,102.58-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	48.64-	48.64-
		Major Account 490000 Total	48.64-	48.64-
		Fund 43320 Revenues Total	7,566.14-	566,134.42-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		402,329.81
		Major Account 590000 Total		402,329.81
		Fund 43320 Expenditures Total		402,329.81
		Program Revenues	7,566.14-	566,134.42-
		Program Expenditures		402,329.81

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		12.50-
		Major Account 480000 Total		12.50-
		Fund 23340 Revenues Total		12.50-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	15,461.25	21,072.00
		541700 LEGAL RELATED EXPENSE		12,596.59
		549600 CONSTRUCTION SERVICES		6,488.00
		Major Account 520000 Total	15,461.25	40,156.59
		Fund 23340 Expenditures Total	15,461.25	40,156.59
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		463200 CAP GRANTS - STATE AGENCIES	28,387.46-	28,387.46-
		Major Account 460000 Total	28,387.46-	28,387.46-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		12.50
		Major Account 480000 Total		12.50
		Fund 43320 Revenues Total	28,387.46-	28,374.96-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	593.15	593.15
		Major Account 520000 Total	593.15	593.15
		580000 Capital Outlay		
		580300 Land	15,498.92	15,498.92
		Major Account 580000 Total	15,498.92	15,498.92
		Fund 43320 Expenditures Total	16,092.07	16,092.07
		Program Revenues	28,387.46-	28,387.46-
		Program Expenditures	31,553.32	56,248.66

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,347.60
	534900 MISCELLANEOUS SUP EXP		1,154.16
	Major Account 520000 Total		3,501.76
	Fund 23320 Expenditures Total		3,501.76
	Program Expenditures		3,501.76

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		10.94
		526102 LAND MAINT AND REPAIR		11,200.68
		Major Account 520000 Total		11,211.62
		580000 Capital Outlay		
		587500 CIP - IMPROV INFRASTRUCTURE		25,297.41
		Major Account 580000 Total		25,297.41
		Fund 23280 Expenditures Total		36,509.03
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON		101,189.63-
		Major Account 460000 Total		101,189.63-
		Fund 43330 Revenues Total		101,189.63-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		43.76
		526102 LAND MAINT AND REPAIR		14,400.00
		Major Account 520000 Total		14,443.76
		580000 Capital Outlay		
		587500 CIP - IMPROV INFRASTRUCTURE		101,189.63
		Major Account 580000 Total		101,189.63
		Fund 43330 Expenditures Total		115,633.39
		Program Revenues		101,189.63-
		Program Expenditures		152,142.42

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		93,792.94
		534800 CONST & MAINT SUP EXP	388.86	30,921.73
		Major Account 520000 Total	388.86	124,714.67
		Fund 23330 Expenditures Total	388.86	124,714.67
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		20,762.64
		Major Account 520000 Total		20,762.64
		Fund 23380 Expenditures Total		20,762.64
23470 CAPITAL MAINTENANCE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		1.59-
		Major Account 470000 Total		1.59-
		Fund 23470 Revenues Total		1.59-
		Program Revenues		1.59-
		Program Expenditures	388.86	145,477.31

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		10,000.00-
		Major Account 480000 Total		10,000.00-
		Fund 23330 Revenues Total		10,000.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT	1,900.00	1,900.00
		525556 RENT CONST MAINT SHOP EQUIP		28.00
		526101 BLDG-STRUC MAINT AND REPAIR		6,279.92
		526102 LAND MAINT AND REPAIR	10,993.11	16,793.11
		532100 NON-CAPITALIZED EQUIP PU		1,941.75
		534800 CONST & MAINT SUP EXP	16,285.55	38,626.48
		Major Account 520000 Total	29,178.66	65,569.26
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		55,314.11
		Major Account 580000 Total		55,314.11
		Fund 23330 Expenditures Total	29,178.66	120,883.37
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		19,532.97
		Major Account 520000 Total		19,532.97
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		27,350.00
		Major Account 580000 Total		27,350.00
		Fund 23380 Expenditures Total		46,882.97
23470 CAPITAL MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		28,822.19-
		Major Account 480000 Total		28,822.19-
		Fund 23470 Revenues Total		28,822.19-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	9,052.50	11,197.50
		Major Account 520000 Total	9,052.50	11,197.50
		Fund 23470 Expenditures Total	9,052.50	11,197.50
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		40,088.19-
		Major Account 460000 Total		40,088.19-
		Fund 43320 Revenues Total		40,088.19-
	Expenditures	520000 Operating Expenses		

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	97.51	97.51
		522100 DUES & SUBSCRIPTION EXP		420.00
		526102 LAND MAINT AND REPAIR	63,315.00	82,715.00
		Major Account 520000 Total	63,412.51	83,232.51
		580000 Capital Outlay		
		581200 BUILDINGS		81,447.24
		587500 CIP - IMPROV TO BUILD		5,770.00
		Major Account 580000 Total		87,217.24
		Fund 43320 Expenditures Total	63,412.51	170,449.75
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		162,000.19-
		Major Account 460000 Total		162,000.19-
		Fund 43330 Revenues Total		162,000.19-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		162,031.08
		Major Account 580000 Total		162,031.08
		Fund 43330 Expenditures Total		162,031.08
		Program Revenues		240,910.57-
		Program Expenditures	101,643.67	511,444.67

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,290.93-
	Major Account 460000 Total		9,290.93-
	Fund 23460 Revenues Total		9,290.93-
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		5,848.61
	549600 CONSTRUCTION SERVICES		18,850.00
	Major Account 520000 Total		24,698.61
	580000 Capital Outlay		
	581200 BUILDINGS		56,909.79
	Major Account 580000 Total		56,909.79
	Fund 23470 Expenditures Total		81,608.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,889.99-
	Major Account 460000 Total		5,889.99-
	Fund 43320 Revenues Total		5,889.99-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		5,065.39
	Major Account 580000 Total		5,065.39
	Fund 43320 Expenditures Total		5,065.39
	Program Revenues		15,180.92-
	Program Expenditures		86,673.79

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	33,952.52	33,952.52
	526102 LAND MAINT AND REPAIR	1,345.92	1,345.92
	548501 TREE THINNING/CLEARING		9,000.00
	Major Account 520000 Total	35,298.44	44,298.44
	Fund 23320 Expenditures Total	35,298.44	44,298.44
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	33,952.51	33,952.51
	526102 LAND MAINT AND REPAIR	576.83	576.83
	Major Account 520000 Total	34,529.34	34,529.34
	Fund 23330 Expenditures Total	34,529.34	34,529.34
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	5,250.00	9,791.00
	534800 CONST & MAINT SUP EXP		1,830.40
	534900 MISCELLANEOUS SUP EXP		80,187.87
	549600 CONSTRUCTION SERVICES		8,907.00
	Major Account 520000 Total	5,250.00	100,716.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	5,250.00-	
	Major Account 580000 Total	5,250.00-	
	Fund 23470 Expenditures Total		100,716.27
	Program Expenditures	69,827.78	179,544.05

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		526101 Building/Structure Maint&Rep		22,418.10
		526102 LAND MAINT AND REPAIR		1,639.50
		534800 CONST & MAINT SUP EXP		8,632.31
		Major Account 520000 Total		32,689.91
		580000 Capital Outlay		
		581200 BUILDING	21,106.91	21,106.91
		587500 CIP - IMPROV TO BUILD	21,106.91-	18,359.91-
		Major Account 580000 Total		2,747.00
		Fund 23320 Expenditures Total		35,436.91
23470 CAPITAL MAINTENANCE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		17.87-
		476103 REFUND OTHER		500.00-
		Major Account 470000 Total		517.87-
		Fund 23470 Revenues Total		517.87-
	Expenditures	580000 Capital Outlay		
		581200 BUILDING	66,798.63	66,798.63
		587500 CIP - IMPROV TO BUILD	66,798.63-	26,135.82
		Major Account 580000 Total		92,934.45
		Fund 23470 Expenditures Total		92,934.45
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,310.38-
		461116 STATE WILDLIFE GRANT		20,206.16-
		463100 CAPITAL FED GRANTS & CON		5,442.82-
		Major Account 460000 Total		28,959.36-
		Fund 43320 Revenues Total		28,959.36-
	Expenditures	520000 Operating Expenses		
		526101 Building/Structure Maint&Rep		1,763.15
		526102 R&M LAND		3,310.38
		534800 CONST & MAINT SUP EXP		3,679.67
		Major Account 520000 Total		8,753.20
		580000 Capital Outlay		
		581200 BUILDINGS	180,053.37	180,053.37
		587500 CIP - IMPROVE TO BUILDINGS	180,053.37-	159,847.21-
		Major Account 580000 Total		20,206.16
		Fund 43320 Expenditures Total		28,959.36
		Program Revenues		29,477.23-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Program Expenditures		157,330.72

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		17,670.00
	526102 LAND MAINT AND REPAIR	9,891.25	53,655.02
	534800 CONST & MAINT SUP EXP		4,750.00
	556100 INSURANCE EXPENSE		15,000.00
	Major Account 520000 Total	9,891.25	91,075.02
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		6,209.86
	Major Account 580000 Total		6,209.86
	Fund 23330 Expenditures Total	9,891.25	97,284.88
	Program Expenditures	9,891.25	97,284.88

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 REIMBURSEMENTS	1,221.56-	190,932.13-
		463200 CAPITAL GRANTS-STATE AGENCIES		368,350.52-
		Major Account 460000 Total	1,221.56-	559,282.65-
		Fund 23410 Revenues Total	1,221.56-	559,282.65-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		1,100.19
		521503 PRINTING		71.42
		525556 RENT EXP - CONST EQUIP		110.00
		526102 LAND MAINT & REPAIR		1,631.13
		534500 AGRICULTURAL SUP EXP		385,836.00
		534800 CONST & MAINT SUP EXP		9,077.70
		554900 OTHER CONTRACTUAL SERVICES		1,222.94
		Major Account 520000 Total		399,049.38
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		4,249.00
		587500 CIP - IMPROV TO BUILD	24,735.00	1,087,677.13
		Major Account 580000 Total	24,735.00	1,091,926.13
		Fund 23410 Expenditures Total	24,735.00	1,490,975.51
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		40,000.00
		Major Account 580000 Total		40,000.00
		Fund 23470 Expenditures Total		40,000.00
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		108,519.99-
		461114 OTHER FED REIMBURSEMENTS		91,916.10-
		Major Account 460000 Total		200,436.09-
		Fund 43320 Revenues Total		200,436.09-
	Expenditures	580000 Capital Outlay		
		587500 CIP- IMPROVEMENTS		305,750.42
		Major Account 580000 Total		305,750.42
		Fund 43320 Expenditures Total		305,750.42
		Program Revenues	1,221.56-	759,718.74-
		Program Expenditures	24,735.00	1,836,725.93

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON		434,754.98-
		463200 CAP GRANTS - STATE AGENC	1,785.00-	688,560.00-
		Major Account 460000 Total	1,785.00-	1,123,314.98-
		Fund 23330 Revenues Total	1,785.00-	1,123,314.98-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING		161.10
		522100 DUES & SUBSCRIPTION EXP		400.00
		525556 CONSTRUCTION EQUIPMENT		80.00
		532250 NETWORKING EQUIP		102,253.85
		532290 RADIO EQUIP		36.00
		534800 CONST & MAINT SUP EXP		86,860.57
		534900 MISCELLANEOUS SUP EXP		904.44
		549600 CONSTRUCTION SERVICES	14,931.18	552,758.68
		554901 MGMT CONSULTANT SVS		5,277.43
		Major Account 520000 Total	14,931.18	748,732.07
		580000 Capital Outlay		
		581200 BUILDINGS		96,714.04
		586900 OTHER FIXED ASSETS		172,779.00
		587500 CIP - IMPROV TO BUILD	51,437.16	5,872,417.73
		Major Account 580000 Total	51,437.16	6,141,910.77
		Fund 23330 Expenditures Total	66,368.34	6,890,642.84
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		22,428.70
		Major Account 520000 Total		22,428.70
		Fund 43320 Expenditures Total		22,428.70
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	38,700.00	
		463100 CAPITAL FED GRANTS & CON	70,884.00-	88,801.92-
		Major Account 460000 Total	32,184.00-	88,801.92-
		Fund 43330 Revenues Total	32,184.00-	88,801.92-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING		644.40
		Major Account 520000 Total		644.40
		580000 Capital Outlay		
		587500 CIP - IMPROV INFRASTRUTURE		126,444.24
		Major Account 580000 Total		126,444.24

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
	580000 Capital Outlay		
	Fund 43330 Expenditures Total		127,088.64
	Program Revenues	33,969.00-	1,212,116.90-
	Program Expenditures	66,368.34	7,040,160.18
	Agency Revenues	4,155,896.89-	95,627,045.77-
	Agency Expenditures	12,072,318.38	118,736,846.94

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00	
	486500 MISCELLANEOUS ADJUSTMENT	.02-	.02-
	Major Account 480000 Total	24.98	.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		648.70-
	Major Account 490000 Total		648.70-
	Fund 10000 Revenues Total	24.98	648.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,942.89	1,045,048.20
	511200 TEMPORARY SALARIES-WAGE		2,787.44
	512100 VACATION LEAVE EXPENSE	9,870.21	108,327.05
	512200 SICK LEAVE EXPENSE	4,503.32	72,382.85
	512300 HOLIDAY LEAVE EXPENSE	7,591.37	76,388.40
	512500 FUNERAL LEAVE EXPENSE	764.68	4,306.73
	512600 CIVIL LEAVE EXPENSE		112.18
	515100 RETIREMENT PLANS EXPENSE	8,736.37	97,966.56
	515200 FICA EXPENSE	8,270.95	92,446.67
	515400 LIFE & ACCIDENT INS EXP	27.89	293.07
	515500 HEALTH INSURANCE EXPENSE	19,293.42	224,155.95
	516200 TUITION ASSISTANCE		2,358.50
	516300 EMPLOYEE ASSISTANCE PRO		469.68
	516500 WORKERS COMP PREMIUMS		19,294.00
	519100 OTHER PERSONAL SERV EXP		219.60
	Major Account 510000 Total	153,001.10	1,746,556.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.41	8,318.97
	521200 COM EXPENSE - VOICE/DATA		708.03-
	521300 FREIGHT EXPENSE		125.51
	521400 CIO CHARGES	2,796.64	31,738.51
	521500 PUBLICATION & PRINT EXP	241.36	5,528.28
	521900 AWARDS EXPENSE	16.00	997.41
	522100 DUES & SUBSCRIPTION EXP	675.20	5,818.68
	522200 CONFERENCE REGISTRATION	600.00	8,634.17
	523000 VOLUNTEER EXPENSE	1,350.00	1,350.00
	524600 RENT EXPENSE-BUILDINGS	50,009.92	600,119.04
	527200 REP & MAINT-MOTOR VEHICL	1.00	2.75
	527402 MICROFILM CHARGES		3,124.84
	531100 OFFICE SUPPLIES EXPENSE	2,187.85	8,464.18

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		
	532100 NON-CAPITALIZED EQUIP PU	718.98	4,183.18
	533900 FOOD EXPENSE		936.82
	534900 MISCELLANEOUS SUP EXP	383.01	6,125.59
	541100 ACCTG & AUDITING SERVICES		4,139.00
	541200 PURCHASING ASSESSMENT		524.00
	541400 HRMS ASSESSMENT		2,465.00
	554900 OTHER CONTRACTUAL SERVICES		5,131.15
	555100 DATA PROC SOFTW LIC FEE	839.24	5,874.65
	555200 SOFTWARE - NEW PURCHASES		4,611.37
	556100 INSURANCE EXPENSE		211.74
	559100 OTHER OPERATING EXP		213.04
	559101 OCLC CHARGES	1,697.74	18,601.18
	Major Account 520000 Total	62,156.35	726,531.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.12	6,566.69
	572100 COMMERCIAL TRANSPORTATIO	134.50	790.05
	573100 STATE-OWNED TRANSPORT	345.00	1,511.05
	574500 PERSONAL VEHICLE MILEAGE	49.98	8,511.46
	575100 MISC TRAVEL EXPENSE		318.83
	Major Account 570000 Total	982.60	17,698.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	400.00-	400.00-
	583470 PERSONAL COMPUTING EQUIPMENT	400.00	2,400.29
	587800 NE LIBRARY COMMISSION	5,465.43	9,480.52
	Major Account 580000 Total	5,465.43	11,480.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.62	7.22-
	Major Account 590000 Total	.62	7.22-
	Fund 10000 Expenditures Total	221,606.10	2,502,259.58
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.50-	5,542.70-
	Major Account 470000 Total	420.50-	5,542.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.84-	1,088.09-
	484500 REIMB NON-GOVT SOURCES	4,823.56-	4,823.56-
	Major Account 480000 Total	4,925.40-	5,911.65-
	Fund 23400 Revenues Total	5,345.90-	11,454.35-

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400 NE LIBR COMM CASH				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		859.94
		531100 OFFICE SUPPLIES EXPENSE		302.46-
		554900 OTHER CONTRACTUAL SERVICE	419.50	1,669.50
		Major Account 520000 Total	419.50	2,226.98
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,900.00
		584800 LIBRARIES & MUSEUMS		4,823.56
		Major Account 580000 Total		7,723.56
		Fund 23400 Expenditures Total	419.50	9,950.54
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	84,950.00-	1,025,396.00-
		Major Account 460000 Total	84,950.00-	1,025,396.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,374.76-
		472100 SALE OF SUP & MAT	255.68-	10,383.80-
		Major Account 470000 Total	255.68-	12,758.56-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		44.59-
		Major Account 480000 Total		44.59-
		Fund 43450 Revenues Total	85,205.68-	1,038,199.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,233.27	492,372.59
		512100 VACATION LEAVE EXPENSE	4,263.68	41,504.90
		512200 SICK LEAVE EXPENSE	1,822.46	29,638.68
		512300 HOLIDAY LEAVE EXPENSE		25,647.47
		512500 FUNERAL LEAVE EXPENSE	182.16	2,645.64
		515100 RETIREMENT PLANS EXPENSE	2,663.56	44,396.58
		515200 FICA EXPENSE	2,474.31	41,825.23
		515400 LIFE & ACCIDENT INS EXP	7.98	143.67
		515500 HEALTH INSURANCE EXPENSE	8,562.68	123,035.24
		516200 TUITION ASSISTANCE		4,365.60
		Major Account 510000 Total	48,210.10	805,575.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	197.80	2,707.14
		521400 CIO CHARGES	637.38	7,370.64
		521500 PUBLICATION & PRINT EXP		1,125.67
		522100 DUES & SUBSCRIPTION EXP		204.02

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		
		522200 CONFERENCE REGISTRATION		1,369.78
		523000 VOLUNTEER EXPENSE	9.56	53.79
		531100 OFFICE SUPPLIES EXPENSE	13.80	3,304.14
		532100 NON-CAPITALIZED EQUIP PU	199.00	2,626.11
		533900 FOOD EXPENSE	226.43	769.83
		534600 ED & RECREATIONAL SUP EX		6.75
		534900 MISCELLANEOUS SUP EXP	1,998.36	24,213.62
		554900 OTHER CONTRACTUAL SERVICES	5,212.76	76,829.82
		555100 DATA PROC SOFTW LIC FEE		733.00
		559100 OTHER OPERATING EXP		13.75
		Major Account 520000 Total	8,495.09	121,328.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,975.79	14,414.00
		572100 COMMERCIAL TRANSPORTATIO	403.50	2,085.91
		573100 STATE-OWNED TRANSPORT	392.04	6,085.08
		574500 PERSONAL VEHICLE MILEAGE	16.66	1,058.64
		574600 CONTRACTUAL SERV - TRAVEL EXP		397.38
		575100 MISC TRAVEL EXPENSE		174.91
		Major Account 570000 Total	2,787.99	24,215.92
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		1,222.00
		583300 COMPUTER EQUIP & SOFTWARE		14,819.46
		583470 PERSONAL COMPUTING EQUIPMENT		7,588.01
		587800 NE LIBRARY COMMISSION		47.20
		Major Account 580000 Total		23,676.67
		Fund 43450 Expenditures Total	59,493.18	974,796.25
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	291.66-	3,226.91-
		484100 OPERATING DONATIONS & CO	325.00-	2,425.00-
		Major Account 480000 Total	616.66-	5,651.91-
		Fund 68340 Revenues Total	616.66-	5,651.91-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		200.00
		532100 NON-CAPITALIZED EQUIP PU		1,028.53
		533900 FOOD EXPENSE		2.14-
		534900 MISCELLANEOUS SUP EXP		2,975.00
		Major Account 520000 Total		4,201.39

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		
	571100 BOARD & LODGING		5.89-
	Major Account 570000 Total		5.89-
	Fund 68340 Expenditures Total		4,195.50
	Program Revenues	91,143.26-	1,055,954.13-
	Program Expenditures	281,518.78	3,491,201.87

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	174,423.34	1,243,282.00
		Major Account 590000 Total	174,423.34	1,243,282.00
		Fund 10000 Expenditures Total	174,423.34	1,243,282.00
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,000.00-	525,000.00-
		Major Account 460000 Total	40,000.00-	525,000.00-
		Fund 43450 Revenues Total	40,000.00-	525,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	51,413.41	505,975.37
		Major Account 590000 Total	51,413.41	505,975.37
		Fund 43450 Expenditures Total	51,413.41	505,975.37
		Program Revenues	40,000.00-	525,000.00-
		Program Expenditures	225,836.75	1,749,257.37
		Agency Revenues	131,143.26-	1,580,954.13-
		Agency Expenditures	507,355.53	5,240,459.24

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	1,602,948.47-	17,924,796.72-
	454101 BEER TAX	1,015,400.71-	13,499,877.68-
	Major Account 450000 Total	2,618,349.18-	31,424,674.40-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	172.20-	4,214.45-
	472200 REPROD & PUBLICATIONS		15.25-
	474108 SPECIAL DESIGNATED PERMIT	13,500.00-	169,100.00-
	475100 REGISTRATION / LICENSE F	280.00-	188,120.00-
	475101 CIGAR SHOP/GROWLER		3,700.00-
	476100 OTHER LIC PERM & FEES	16,195.00-	182,095.00-
	Major Account 470000 Total	30,147.20-	547,244.70-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16.26-	909.39-
	486600 CREDIT CARD CLEARING	373,607.00-	373,607.00-
	Major Account 480000 Total	373,623.26-	374,516.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		312.53-
	Major Account 490000 Total		312.53-
	Fund 10000 Revenues Total	3,022,119.64-	32,346,748.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,697.56	578,858.10
	511800 COMPENSATORY TIME PAID		379.08
	512100 VACATION LEAVE EXPENSE	3,802.12	44,795.39
	512200 SICK LEAVE EXPENSE	2,920.88	38,379.81
	512300 HOLIDAY LEAVE EXPENSE	2,712.20	36,072.76
	512500 FUNERAL LEAVE EXPENSE	269.46	2,730.95
	515100 RETIREMENT PLANS EXPENSE	4,223.34	52,506.69
	515200 FICA EXPENSE	3,947.37	49,266.18
	515400 LIFE & ACCIDENT INS EXP	15.36	182.88
	515500 HEALTH INSURANCE EXPENSE	13,039.88	154,903.66
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		5,756.00
	Major Account 510000 Total	77,628.17	964,041.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,166.15	13,237.52
	521400 CIO CHARGES	2,779.68	37,284.52
	521500 PUBLICATION & PRINT EXP	154.67	7,566.79
	522100 DUES & SUBSCRIPTION EXP		1,197.95

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		
	522200 CONFERENCE REGISTRATION	400.00	1,750.00
	524600 RENT EXPENSE-BUILDINGS	2,553.66	30,692.42
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	12,919.80
	525100 RENT EXP-OFFICE EQUIP	672.00	8,064.00
	531100 OFFICE SUPPLIES EXPENSE	860.36	7,185.16
	532100 NON-CAPITALIZED EQUIP PU	4,514.00	11,981.88
	532200 PERSONAL COMPUTING EQUIPMENT	203.82	203.82
	541100 ACCTG & AUDITING SERVICES		1,904.00
	541200 Purchasing Assessment		174.00
	541400 HRMS Assessment		951.00
	541700 LEGAL RELATED EXPENSE	467.00	10,471.63
	542100 SOS TEMP SERV - PERSONNEL		3,514.42
	556100 INSURANCE EXPENSE		174.52
	559100 OTHER OPERATING EXP	655.73	31,754.39
	Major Account 520000 Total	15,503.72	181,027.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.49	6,722.44
	572100 COMMERCIAL TRANSPORTATIO	634.00	2,657.48
	574500 PERSONAL VEHICLE MILEAGE	387.88	4,605.07
	575100 MISC TRAVEL EXPENSE	46.21	499.15
	Major Account 570000 Total	1,188.58	14,484.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	203.82-	
	Major Account 580000 Total	203.82-	
	Fund 10000 Expenditures Total	94,116.65	1,159,553.58
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		15,289.59-
	Major Account 450000 Total		15,289.59-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	5,000.00-	293,000.00-
	Major Account 470000 Total	5,000.00-	293,000.00-
	Fund 21970 Revenues Total	5,000.00-	308,289.59-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	2,000.00-	117,000.00-
	474301 VOL CRAFT BREW BRD		7,750.00-
	Major Account 470000 Total	2,000.00-	124,750.00-

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		
		Fund 21980 Revenues Total	2,000.00-	124,750.00-
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	240.00-	25,820.00-
		472203 KEG REGISTRATION	270.00-	2,605.00-
		472204 ACTIVITY REPORT	40.00-	360.00-
		472206 ALCOHOL SERVER TRAINING PRGM	1,300.00-	21,030.00-
		Major Account 470000 Total	1,850.00-	49,815.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	269.30-	2,927.64-
		Major Account 480000 Total	269.30-	2,927.64-
		Fund 23500 Revenues Total	2,119.30-	52,742.64-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67.37	717.53
		521400 CIO CHARGES		1,638.85
		521500 PUBLICATION & PRINT EXP	614.34	4,576.08
		559100 OTHER OPERATING EXP		50,875.07
		Major Account 520000 Total	681.71	57,807.53
		Fund 23500 Expenditures Total	681.71	57,807.53
61270 COMMON SCHOOL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474101 SHIPPER FEE	3,000.00-	309,000.00-
		474103 WHOLESALE LIQUOR LIC FEE		19,750.00-
		474104 WHOLESALE BEER/MFG LC FEE	1,000.00-	14,650.00-
		474106 BOAT/AL/RR DUP FEES		1,692.00-
		474107 NON BEVERAGE LIC FEE		445.00-
		474109 FARM WINERY LIC FEE		8,250.00-
		474110 CRAFT BREWERY LIC FEE		15,000.00-
		478100 MICRO DISTILLERY		2,000.00-
		Major Account 470000 Total	4,000.00-	370,787.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,200.00-	169,200.00-
		Major Account 480000 Total	1,200.00-	169,200.00-
		Fund 61270 Revenues Total	5,200.00-	539,987.00-
		Program Revenues	3,036,438.94-	33,372,517.25-
		Program Expenditures	94,798.36	1,217,361.11
		Agency Revenues	3,036,438.94-	33,372,517.25-
		Agency Expenditures	94,798.36	1,217,361.11

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		4,100.00-
	Major Account 480000 Total		4,100.00-
	Fund 61270 Revenues Total		4,100.00-
	Program Revenues		4,100.00-

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	47,704.42-	404,173.47-
	Major Account 450000 Total	47,704.42-	404,173.47-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	34,769.21-
	474102 FINGERPRINTING REVENUE		9,130.00-
	474103 ADMIN SERVICE FEES		358.00-
	Major Account 470000 Total	800.00-	44,257.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.65-	1,454.13-
	Major Account 480000 Total	69.65-	1,454.13-
	Fund 23610 Revenues Total	48,574.07-	449,884.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,948.52	188,870.30
	511300 OVERTIME PAYMENTS		1,965.00
	511600 PER DIEM PAYMENTS	1,304.51	18,657.87
	511800 COMPENSATORY TIME PAID		424.56
	512100 VACATION LEAVE EXPENSE	1,130.02	24,187.90
	512200 SICK LEAVE EXPENSE	317.31	15,855.40
	512300 HOLIDAY LEAVE EXPENSE		8,304.93
	512500 FUNERAL LEAVE EXPENSE		1,905.25
	515100 RETIREMENT PLANS EXPENSE	1,469.02	17,579.62
	515200 FICA EXPENSE	1,830.15	19,175.31
	515400 LIFE & ACCIDENT INS EXP	2.40	29.76
	515500 HEALTH INSURANCE EXPENSE	1,455.48	17,465.76
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,097.00
	Major Account 510000 Total	29,457.41	316,543.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.98	208.95
	521400 CIO CHARGES	813.58	9,162.91
	521500 PUBLICATION & PRINT EXP	563.90	2,380.04
	522100 DUES & SUBSCRIPTION EXP	3,300.00	9,958.46
	522200 CONFERENCE REGISTRATION		1,753.80
	524600 RENT EXPENSE-BUILDINGS	590.85	7,090.20
	524900 RENT EXP-DEPR SURCHARGE	197.38	2,368.56
	527100 REP & MAINT-OFFICE EQUIP		3,348.00
	531100 OFFICE SUPPLIES EXPENSE	73.21	1,316.28
	532200 PERSONAL COMPUTING EQUIPMENT		28.99

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	5,676.14	6,167.96
	541100 ACCTG & AUDITING SERVICES		471.00
	541200 PURCHASING ASSESSMENT		114.00
	541400 HRMS ASSESSMENT		238.00
	545000 LABORATORY SERVICES		37,494.00
	545001 FINGERPRINT SERVICES	1,267.00	8,778.50
	546800 VETERINARY SERVICES	6,300.00	39,385.00
	547500 MAILING SERVICES		178.22
	554100 DATA SERVICES	51.67	51.67
	554900 OTHER CONTRACTUAL SERVICES	11.99	2,727.25
	556300 SURETY & NOTARY BONDS		19.22
	559100 OTHER OPERATING EXP		315.00
	Major Account 520000 Total	18,848.70	133,556.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,569.43	23,849.16
	572100 COMMERCIAL TRANSPORTATIO	434.28	5,777.20
	574500 PERSONAL VEHICLE MILEAGE	5,589.34	17,299.24
	575100 MISC TRAVEL EXPENSE	45.50	255.50
	Major Account 570000 Total	9,638.55	47,181.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,791.25
	Major Account 580000 Total		3,791.25
	Fund 23610 Expenditures Total	57,944.66	501,071.74
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	12,017.55-	100,753.59-
	Major Account 450000 Total	12,017.55-	100,753.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.60-	314.22-
	Major Account 480000 Total	28.60-	314.22-
	Fund 23620 Revenues Total	12,046.15-	101,067.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,736.04
	Major Account 590000 Total		88,736.04
	Fund 23620 Expenditures Total		88,736.04
	Program Revenues	60,620.22-	550,952.62-
	Program Expenditures	57,944.66	589,807.78
	Agency Revenues	60,620.22-	555,052.62-

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
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Agency Expenditures	57,944.66	589,807.78

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	5,475.00-	51,777.20-
	Major Account 480000 Total	5,475.00-	51,777.20-
	Fund 61270 Revenues Total	5,475.00-	51,777.20-
	Program Revenues	5,475.00-	51,777.20-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,128.18	1,133,103.30
	515200 FICA EXPENSE	7,024.31	72,113.67
	515400 LIFE & ACCIDENT INS EXP	6.72	80.64
	515500 HEALTH INSURANCE EXPENSE	8,256.32	99,075.84
	Major Account 510000 Total	110,415.53	1,304,373.45
	Fund 23730 Expenditures Total	110,415.53	1,304,373.45
	Program Expenditures	110,415.53	1,304,373.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455101 INSURANCE PREMIUM TAX		2,692,008.00-
		Major Account 450000 Total		2,692,008.00-
		Fund 10000 Revenues Total		2,692,008.00-
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 LUMP SUM SETTLEMENT	735.00-	10,800.00-
		471102 RELEASE OF LIABILITY	930.00-	14,100.00-
		472200 REPROD & PUBLICATIONS	4.00-	459.75-
		474100 GENERAL BUSINESS FEES		80,400.00-
		474101 INSURANCE ASSESSMENTS		5,202,357.00-
		Major Account 470000 Total	1,669.00-	5,308,116.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,363.33-	106,604.02-
		484500 REIMB NON-GOVT SOURCES		220.97-
		486600 CREDIT CARD CLEARING	61.00-	106.00-
		Major Account 480000 Total	13,424.33-	106,930.99-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		599.43-
		Major Account 490000 Total		599.43-
		Fund 23730 Revenues Total	15,093.33-	5,415,647.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	139,303.64	1,652,948.54
		511800 COMPENSATORY TIME PAID		64.28
		512100 VACATION LEAVE EXPENSE	14,784.00	145,036.80
		512200 SICK LEAVE EXPENSE	9,388.68	110,337.57
		512300 HOLIDAY LEAVE EXPENSE	7,877.34	98,115.98
		512500 FUNERAL LEAVE EXPENSE		3,383.49
		512600 CIVIL LEAVE EXPENSE		438.58
		515100 RETIREMENT PLANS EXPENSE	12,830.85	150,767.35
		515200 FICA EXPENSE	12,232.01	143,083.93
		515400 LIFE & ACCIDENT INS EXP	34.29	414.99
		515500 HEALTH INSURANCE EXPENSE	23,976.92	294,727.14
		516300 EMPLOYEE ASSISTANCE PRO		590.45
		516400 UNEMPLOYM COMP INS EXP		6,294.80
		516500 WORKERS COMP PREMIUMS		30,384.39
		Major Account 510000 Total	220,427.73	2,636,588.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,042.01	94,669.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,459.37	104,894.08
	521500 PUBLICATION & PRINT EXP	568.17	15,211.29
	521900 AWARDS EXPENSE		1,028.10
	522100 DUES & SUBSCRIPTION EXP	720.00	18,305.46
	522200 CONFERENCE REGISTRATION	697.00	8,826.56
	524600 RENT EXPENSE-BUILDINGS	52,006.69	644,965.05
	524601 RENT EXPENSE - PARKING	65.50	849.50
	527100 REP & MAINT-OFFICE EQUIP	67.00	142.00
	527600 REP & MAINT-HOUSE/INST E		1,508.50
	527900 PERSONAL COMPUT EQUIP R & M		255.00
	531100 OFFICE SUPPLIES EXPENSE	1,667.35	19,434.82
	531200 IT SUPPLIES	251.47	251.47
	532100 NON-CAPITALIZED EQUIP PU	405.00	3,623.85
	532280 VIDEO EQUIP		419.94
	533100 HOUSEHOLD & INSTIT EXP		178.50
	534601 LAW BOOKS & REFERENCE MATERIAL		374.80
	534900 MISCELLANEOUS SUP EXP	21.00	21.00
	539500 PURCHASING CARD SUSPENSE		2,794.00
	541100 ACCTG & AUDITING SERVICES		4,534.85
	541200 PURCHASING ASSESSMENT		887.21
	541400 HRMS ASSESSMENT		2,866.20
	541500 LEGAL SERVICES EXPENSE		93,413.22
	541700 LEGAL RELATED EXPENSE	61.36	3,602.29
	542100 SOS TEMP SERV - PERSONNEL		149.22
	543200 IT CONSULTING-HW/SW SUPP		10,470.00-
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 Interpreter Services		859.50
	549200 JANITORIAL/SECURITY SRVS	6,258.75	105,217.03
	554900 OTHER CONTRACTUAL SERVICES		48,940.60
	555310 COTS LICENSE FEES		6,366.55
	555340 COTS MAINTENANCE		14,242.18
	555510 SAAS SUBSCRIPTION FEES	672.18	2,450.21
	556100 INSURANCE EXPENSE		1,339.34
	556300 SURETY & NOTARY BONDS		336.92
	559100 OTHER OPERATING EXP	2,910.11	4,852.24
	559101 MICROFILM EXPENSE		528.00
	Major Account 520000 Total	76,872.96	1,212,868.95
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	188.94	5,418.86
	571900 MEALS-ONE DAY TRAVEL		7.80
	572100 COMMERCIAL TRANSPORTATIO		1,375.18
	573100 STATE-OWNED TRANSPORT	83.75	706.14
	574500 PERSONAL VEHICLE MILEAGE	1,292.82	14,439.32
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	1,565.51	22,122.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	899.98	899.98
	Major Account 580000 Total	899.98	899.98
	Fund 23730 Expenditures Total	299,766.18	3,872,479.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,301.41	30,663.33
	511800 COMPENSATORY TIME PAID		1.07
	512100 VACATION LEAVE EXPENSE	348.27	2,373.95
	512200 SICK LEAVE EXPENSE	59.33	1,305.87
	512300 HOLIDAY LEAVE EXPENSE	131.07	1,775.14
	512500 FUNERAL LEAVE EXPENSE		23.20
	515100 RETIREMENT PLANS EXPENSE	212.79	2,472.42
	515200 FICA EXPENSE	212.84	2,469.29
	515400 LIFE & ACCIDENT INS EXP	.75	8.37
	515500 HEALTH INSURANCE EXPENSE	6.36	405.10
	516300 EMPLOYEE ASSISTANCE PRO		9.53-
	516500 WORKERS COMP PREMIUMS		506.61
	Major Account 510000 Total	3,272.82	41,994.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.94	327.49
	521400 CIO CHARGES		942.12
	521500 PUBLICATION & PRINT EXP		33.80
	522200 CONFERENCE REGISTRATION		24.44
	531100 OFFICE SUPPLIES EXPENSE		188.91
	541100 ACCTG & AUDITING SERVICES		250.15
	541200 PURCHASING ASSESSMENT		14.79
	541400 HRMS ASSESSMENT		47.80
	549200 JANITORIAL/SECURITY SRVS		70.85
	554900 OTHER CONTRACTUAL SERVICES		65.60
	556300 SURETY & NOTARY BONDS		4.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	4.81	499.05
		Major Account 520000 Total	101.75	2,469.45
		570000 Travel Expenses		
		571100 BOARD & LODGING		316.01
		572100 COMMERCIAL TRANSPORTATIO		307.50
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		653.51
		Fund 40000 Expenditures Total	3,374.57	45,117.78
63730 WORKERS COMPENSATION TRST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,484.19-	45,771.02-
		485100 FINES FORFEITS & PENALTI		94.13
		Major Account 480000 Total	3,484.19-	45,676.89-
		Fund 63730 Revenues Total	3,484.19-	45,676.89-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,087.06	192,754.47
		592101 BOOKS	4,148.31	49,978.73
		592102 GENERAL SUPPLIES/TOOLS	125.53	2,277.48
		592103 SPECIAL SUPPLIES/TOOLS	42.40	1,325.67
		592104 SPECIAL FEES		1,980.33
		592106 MILEAGE	6,673.32	122,283.99
		592107 ROOM/BOARD	2,602.77	26,886.97
		592108 TUITION-PRIVATE	2,198.00	32,668.00
		592109 TUITION-STATE	13,349.75	208,487.90
		Major Account 590000 Total	44,227.14	638,643.54
		Fund 63730 Expenditures Total	44,227.14	638,643.54
		Program Revenues	18,577.52-	8,153,332.06-
		Program Expenditures	347,367.89	4,556,240.84
		Agency Revenues	24,052.52-	8,205,109.26-
		Agency Expenditures	457,783.42	5,860,614.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		440.96-
	474100 GENERAL BUSINESS FEES	112,125.00-	1,398,603.66-
	474101 SURCHARGE	10,180.04-	209,116.73-
	474102 Auction Markets	26,375.82-	1,290,672.06-
	474103 PACKING HOUSE	51,245.00-	566,842.00-
	474104 RFL REGISTERED FED LOTS		737,681.90-
	474108 EXPIRED AND REINSTATED	2,400.00-	62,615.00-
	474109 ADD FREEZE		995.00-
	474110 ADD LOCATION	150.00-	915.00-
	474111 Brand Lease	2.00-	11.00-
	474112 BRANDS-NEW	4,600.00-	65,831.00-
	474113 BRANDS-RENEWAL	17,956.00-	343,126.00-
	474114 BRANDS-TRANSFER	2,880.00-	30,805.00-
	474115 BRANDS-DUPLICATE CERTIFIC		2.00-
	474116 GRAZING PERMITS	30.00-	3,060.00-
	474117 VETERINARY CARE PERMITS		10.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	750.00-
	Major Account 470000 Total	227,993.86-	4,711,477.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,920.82-	62,777.94-
	484500 REIMB NON-GOVT SOURCES	1,462.58-	33,180.28-
	486500 MISCELLANEOUS ADJUSTMENT		266,342.02-
	486600 CREDIT CARD CLEARING	26,720.66	
	Major Account 480000 Total	19,337.26	362,300.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,082.86-
	Major Account 490000 Total		16,082.86-
	Fund 23910 Revenues Total	208,656.60-	5,089,860.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,771.04	1,995,767.77
	511106 INTERMITTENT SALARIES	28,999.23	408,350.37
	511200 TEMPORARY SALARIES-WAGE		13.90
	511300 OVERTIME PAYMENTS	526.37	58,090.30
	511700 EMPLOYEE BONUSES	1,810.00	21,295.42
	511800 COMPENSATORY TIME PAID	14,218.88	235,669.26
	512100 VACATION LEAVE EXPENSE	4,269.24	123,082.68
	512200 SICK LEAVE EXPENSE	2,443.49	55,556.30
	512300 HOLIDAY LEAVE EXPENSE		120,544.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	523.01	2,947.68
	512600 CIVIL LEAVE EXPENSE		179.22
	515100 RETIREMENT PLANS EXPENSE	16,352.39	194,776.58
	515200 FICA EXPENSE	17,868.45	217,080.62
	515400 LIFE & ACCIDENT INS EXP	51.84	585.60
	515500 HEALTH INSURANCE EXPENSE	51,296.76	585,309.24
	516100 EMPLOYEE RELOCATION		12,661.45
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516400 UNEMPLOYM COMP INS EXP		2,297.81
	516500 WORKERS COMP PREMIUMS		27,791.00
	519100 OTHER PERSONAL SERV EXP		1.18
	Major Account 510000 Total	333,130.70	4,062,630.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.36	10,899.65
	521200 COM EXPENSE - VOICE/DATA	12,455.74	151,153.14
	521300 FREIGHT EXPENSE		4,815.37
	521500 PUBLICATION & PRINT EXP	92.09	30,171.55
	521900 AWARDS EXPENSE		263.63
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	190.00	1,865.00
	522500 EMPLOYEE MOVING EXPENSE		4,997.72
	523201 NATURAL GAS		2,585.68
	523202 ELECTRICITY	168.61	3,597.00
	523203 WATER	22.62	650.58
	523204 SEWER	.59	31.59
	524600 RENT EXPENSE-BUILDINGS	2,096.80	25,277.55
	525100 RENT EXP-OFFICE EQUIP		2,985.00
	526100 REP & MAINT-REAL PROPERT	178.29	480.01
	527200 REP & MAINT-MOTOR VEHICL	747.11	1,624.33
	527800 REP & MAINT-OTHER PROPER	748.80	748.80
	531100 OFFICE SUPPLIES EXPENSE	1,784.40	21,866.43
	532200 PERSONAL COMPUTING EQUIPMENT	3,400.00-	3,400.00-
	533100 HOUSEHOLD & INSTIT EXP		430.00
	533135 CLEANING SUPPLIES		507.70
	533900 FOOD EXPENSE		23.00
	534500 AGRICULTURAL SUPPLIES EX		40.65
	534600 ED & RECREATIONAL SUP EX		76.94
	538100 VEHICLE & EQUIP SUP EXP	55.96	4,527.30

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		
	538182 OIL	57.53	327.96
	538185 GASOLINE	1,675.64	12,791.66
	538187 TIRES		933.07
	539500 PURCHASING CARD SUSPENSE		906.27
	541100 ACCTG & AUDITING SERVICES		95,584.80
	541200 PURCHASING ASSESSMENT		528.00
	541400 HRMS ASSESSMENT		8,179.82
	541500 LEGAL SERVICES EXPENSE	690.00	7,665.00
	542100 SOS TEMP SERV - PERSONNEL		3,237.59
	547100 EDUCATIONAL SERVICES		704.00
	547500 MAILING SERVICES		1,484.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	45.50	561.00
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS		4,950.00
	555200 SOFTWARE - NEW PURCHASES		4,909.50
	556100 INSURANCE EXPENSE	445.01-	5,591.71
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	7,623.22	151,381.31
	Major Account 520000 Total	24,968.25	566,957.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.17	17,941.12
	571900 MEALS-ONE DAY TRAVEL	46.62	906.54
	572100 COMMERCIAL TRANSPORTATIO	432.60	432.60
	573100 STATE-OWNED TRANSPORT	553.02-	10,313.02
	574500 PERSONAL VEHICLE MILEAGE	45,316.93	504,436.11
	575100 MISC TRAVEL EXPENSE		109.10
	Major Account 570000 Total	45,411.30	534,138.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,400.00	6,800.00
	584200 VEHICLES & VEHICLE EQ		62,830.00
	Major Account 580000 Total	3,400.00	69,630.00
	Fund 23910 Expenditures Total	406,910.25	5,233,356.87
	Program Revenues	208,656.60-	5,089,860.41-
	Program Expenditures	406,910.25	5,233,356.87
	Agency Revenues	208,656.60-	5,089,860.41-
	Agency Expenditures	406,910.25	5,233,356.87

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,183.40-	64,904.40-
	475102 DEALER LICENSES	2,800.00-	591,525.00-
	475103 SUPPLEMENTAL DLR LIC		1,390.00-
	475105 MOTORCYCLE DLR LIC		5,025.00-
	475106 MANUFACTURER LICENSES		120,425.00-
	475107 FACTORY REP LICENSES	140.00-	14,900.00-
	475108 DISTRIBUTOR LICENSES		32,225.00-
	475110 FINANCE COMPANY LIC		23,600.00-
	475111 WRECKER & SALVAGE LIC		21,600.00-
	475112 AUCTION DEALER LIC		5,650.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME	5.00-	65.00-
	475116 CHANGE OF ADDRESS	100.00-	850.00-
	475117 SPECIAL PERMIT	250.00-	9,100.00-
	475118 TRAILER DEALER LIC	400.00-	36,900.00-
	475119 DEALERS AGENT		600.00-
	Major Account 470000 Total	9,878.40-	928,959.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.24-	10,087.90-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	1,232.24-	10,187.90-
	Fund 24010 Revenues Total	11,110.64-	939,147.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,951.73	330,701.71
	511600 PER DIEM PAYMENTS		950.00
	512100 VACATION LEAVE EXPENSE	3,024.77	32,905.19
	512200 SICK LEAVE EXPENSE	696.94	31,997.01
	512300 HOLIDAY LEAVE EXPENSE	1,561.75	21,363.37
	512500 FUNERAL LEAVE EXPENSE		340.94
	515100 RETIREMENT PLANS EXPENSE	2,338.84	31,247.96
	515200 FICA EXPENSE	2,170.72	29,479.25
	515400 LIFE & ACCIDENT INS EXP	7.68	91.20
	515500 HEALTH INSURANCE EXPENSE	7,627.76	91,055.90
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		261.82
	516500 WORKERS COMP PREMIUMS		6,003.00
	Major Account 510000 Total	43,380.19	576,508.59
	520000 Operating Expenses		

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.60	3,569.06
	521200 COM EXPENSE - VOICE/DATA	20.00	780.00
	521400 CIO CHARGES	6,067.31	17,344.27
	521500 PUBLICATION & PRINT EXP		4,641.75
	522100 DUES & SUBSCRIPTION EXP		1,196.61
	524600 RENT EXPENSE-BUILDINGS	848.69	10,279.28
	524900 RENT EXP-DEPR SURCHARGE	319.64	3,835.68
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		220.52
	531100 OFFICE SUPPLIES EXPENSE	96.55	1,020.56
	541100 ACCTG & AUDITING SERVICES		897.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS ASSESSMENT		476.00
	541700 LEGAL RELATED EXPENSE	2,000.00	24,000.00
	556100 INSURANCE EXPENSE		40.92
	556300 SURETY & NOTARY BONDS		49.41
	559100 OTHER OPERATING EXP	46.89	554.89
	Major Account 520000 Total	9,608.68	69,073.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	886.50	6,125.72
	573100 STATE-OWNED TRANSPORT	1,655.00	27,780.82
	574500 PERSONAL VEHICLE MILEAGE	693.68	2,482.86
	575100 MISC TRAVEL EXPENSE	60.00	291.00
	Major Account 570000 Total	3,295.18	36,680.40
	Fund 24010 Expenditures Total	56,284.05	682,262.94
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 61270 Revenues Total		20,000.00-
	Program Revenues	11,110.64-	959,147.30-
	Program Expenditures	56,284.05	682,262.94
	Agency Revenues	11,110.64-	959,147.30-
	Agency Expenditures	56,284.05	682,262.94

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	29.35-	600.08-
	474120 SALESPERSON TRANSFER FEES	6,525.00-	35,650.00-
	474130 BROKER TRANSFER FEES	925.00-	5,675.00-
	474140 PROFESSIONAL CORP	1,000.00-	14,750.00-
	474150 LTD. LIABILITY CO	1,850.00-	18,750.00-
	474160 CERTIFICATION OF LICENSURE	575.00-	6,375.00-
	475120 NEW BROKER LICENSE FEE	1,000.00-	9,900.00-
	475130 NEW SALESPRSN LICENSE FEE	4,560.00-	48,240.00-
	475150 NEW BRANCH OFFICE FEES	350.00-	2,150.00-
	475160 BROKER RENEWAL FEES	200.00-	167,400.00-
	475170 SALESPERSON RENEWAL FEES	960.00-	406,080.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,850.00-
	475210 RETIREMENT HOME FEES	200.00-	2,800.00-
	475220 PROMOTIONAL LAND REG		49,780.00-
	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		50.00-
	475270 RENEWAL CAMP SALESPERSON		150.00-
	475320 EXAMINATION FEES	19,050.00-	238,350.00-
	475340 APPLICATION FEE	9,990.00-	145,395.00-
	Major Account 470000 Total	47,214.35-	1,160,145.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,408.82-	37,878.71-
	484500 REIMB NON-GOVT SOURCES		280.00-
	485100 FINES FORFEITS & PENALTI		150.00-
	485910 OTHER FINES, FOR & PENALTY	1,175.00-	21,275.00-
	486500 MISCELLANEOUS ADJUSTMENT		.26-
	486600 CREDIT CARD CLEARING	1,455.00-	1,325.00-
	Major Account 480000 Total	6,038.82-	60,908.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenues Total	53,253.17-	1,021,054.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,631.32	449,841.34
	511600 PER DIEM PAYMENTS	500.00	5,900.00
	512100 VACATION LEAVE EXPENSE	7,948.20	43,017.63

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,274.76	22,068.86
	512300 HOLIDAY LEAVE EXPENSE		24,008.67
	512600 CIVIL LEAVE EXPENSE		226.26
	515100 RETIREMENT PLANS EXPENSE	3,208.94	40,372.53
	515200 FICA EXPENSE	2,985.51	37,780.99
	515400 LIFE & ACCIDENT INS EXP	10.56	120.96
	515500 HEALTH INSURANCE EXPENSE	12,156.74	142,874.52
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,907.00
	Major Account 510000 Total	61,716.03	771,254.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,962.23	29,682.68
	521410 Data Processing Expense	818.43	10,683.84
	521420 Communication V/D Expense	508.58	8,598.28
	521500 PUBLICATION & PRINT EXP	72.79	23,676.93
	521900 AWARDS EXPENSE		419.34
	522100 DUES & SUBSCRIPTION EXP		476.60
	522200 CONFERENCE REGISTRATION		2,805.00
	523000 VOLUNTEER EXPENSE		442.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	29,842.56
	524700 RENT EXP-OTHER REAL PROP	200.00	2,525.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	12,656.28
	527100 REP & MAINT-OFFICE EQUIP		552.68
	531100 OFFICE SUPPLIES EXPENSE	250.98	5,465.44
	533900 FOOD EXPENSE	50.40	567.20
	541100 ACCTG & AUDITING SERVICES		1,590.00
	541200 PURCHASING ASSESSMENT		321.00
	541400 HRMS ASSESSMENT		595.00
	541500 LEGAL SERVICES EXPENSE	1,032.00	61,651.00
	541700 LEGAL RELATED EXPENSE	2.00	6,917.78
	542100 SOS TEMP SERV - PERSONNEL	723.57	723.57
	547100 EDUCATIONAL SERVICES	9,790.00	102,825.00
	554900 OTHER CONTRACTUAL SERVICES	775.82	31,288.12
	555200 SOFTWARE - NEW PURCHASES		58,000.00
	556100 INSURANCE EXPENSE		109.69
	559100 OTHER OPERATING EXP	245.22	2,604.74
	Major Account 520000 Total	20,973.59	395,019.73
	570000 Travel Expenses		

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.69	12,720.86
	572100 COMMERCIAL TRANSPORTATIO		2,333.20
	573100 STATE-OWNED TRANSPORT	432.00	19,012.96
	574500 PERSONAL VEHICLE MILEAGE	584.78	4,534.02
	575100 MISC TRAVEL EXPENSE		460.50
	Major Account 570000 Total	1,051.47	39,061.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,007.72
	Major Account 580000 Total		2,007.72
	Fund 24110 Expenditures Total	83,741.09	1,207,343.71
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	19,450.00-
	Major Account 480000 Total	6,000.00-	19,450.00-
	Fund 61270 Revenues Total	6,000.00-	19,450.00-
	Program Revenues	59,253.17-	1,040,504.05-
	Program Expenditures	83,741.09	1,207,343.71
	Agency Revenues	59,253.17-	1,040,504.05-
	Agency Expenditures	83,741.09	1,207,343.71

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	472290 PHOTOCOPY+HOURLY WAGE		1.31-
	475121 RECIPROCITY APPLICATION		405.00-
	475122 LICENSE APPLICATION	110.00-	760.00-
	475125 RENEWAL	400.00-	48,634.00-
	475132 LICENSE ISSUANCE	10.00-	330.00-
	475135 BOOTH PERMIT RENEWAL		8,275.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	2,980.00-
	475142 LICENSE ISSUANCE	50.00-	470.00-
	475145 RENEWAL	330.00-	18,810.00-
	475146 NEW SHOP INSPECTION	360.00-	2,880.00-
	475147 TRANSFER OF OWNERSHIP		880.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	975.00-
	475155 RENEWAL		900.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		400.00-
	475172 LICENSE ISSUANCE		10.00-
	475175 RENEWAL		400.00-
	475176 NEW SCHOOL INSPECTION		490.00-
	475220 STUDENT/EXAMINATION	990.00-	6,875.00-
	475221 RE-EXAMINATION WRITTEN ONLY		450.00-
	476120 CERTIFICATION	25.00-	350.00-
	476121 DUPLICATE LICENSE	30.00-	300.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		230.00-
	476191 LISTING BARBER		175.00-
	Major Account 470000 Total	2,460.00-	96,090.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.92-	4,243.99-
	484500 REIMB NON-GOVT SOURCES		16.50-
	485120 LATE FEE		3,420.00-
	485121 RESTORATION	875.00-	7,215.00-
	485130 BOOTH PERMIT LATE FEE		1,590.00-
	485140 LATE FEE		2,050.00-
	485150 LATE FEE-INSTRUCTOR		120.00-
	485151 RESTORATION-INSTRUCTOR		245.00-
	485160 LATE FEE		30.00-
	Major Account 480000 Total	1,197.92-	18,930.49-

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
	480000 Revenues - Miscellaneous		
	Fund 24510 Revenues Total	3,657.92-	115,020.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,979.42	74,463.21
	511600 PER DIEM PAYMENTS		1,687.50
	512100 VACATION LEAVE EXPENSE	126.89	5,819.58
	512200 SICK LEAVE EXPENSE	146.96	424.25
	512300 HOLIDAY LEAVE EXPENSE	329.12	4,590.85
	515100 RETIREMENT PLANS EXPENSE	492.90	6,387.26
	515200 FICA EXPENSE	467.77	6,098.76
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,455.48	21,975.12
	516500 WORKERS COMP PREMIUMS		884.00
	Major Account 510000 Total	9,000.46	122,353.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.14	731.36
	521400 CIO CHARGES	116.76	1,868.28
	521500 PUBLICATION & PRINT EXP		119.95
	521900 AWARDS EXPENSE		50.00
	522900 EMPLOYEE PARKING EXP	30.00	390.00
	524600 RENT EXPENSE-BUILDINGS	606.10	7,273.20
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	40.75	150.54
	541100 ACCTG & AUDITING SERVICES		462.00
	541200 PURCHASING ASSESSMENT		19.00
	541400 HRMS ASSESSMENT		119.00
	556100 INSURANCE EXPENSE		4.73
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	810.75	12,199.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.93	1,103.81
	573100 STATE-OWNED TRANSPORT	253.98	1,523.71
	574500 PERSONAL VEHICLE MILEAGE		906.82
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	337.91	3,601.84
	Fund 24510 Expenditures Total	10,149.12	138,154.45
	Program Revenues	3,657.92-	115,020.80-
	Program Expenditures	10,149.12	138,154.45
	Agency Revenues	3,657.92-	115,020.80-

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
	570000 Travel Expenses		
	Agency Expenditures	10,149.12	138,154.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,222.78	669,517.66
	511300 OVERTIME PAYMENTS	309.97	18,343.53
	511301 HOLIDAY WORK - DCS		101.75
	511500 SHIFT DIFFERENTIAL PYMT		34.20
	511800 COMPENSATORY TIME PAID	384.90	11,305.69
	511900 SUPPLEMENTAL	1,179.50	14,117.91
	512100 VACATION LEAVE EXPENSE	5,099.61	59,568.81
	512200 SICK LEAVE EXPENSE	2,901.49	31,231.96
	512300 HOLIDAY LEAVE EXPENSE	3,201.03	41,952.04
	515100 RETIREMENT PLANS EXPENSE	4,726.41	62,304.65
	515200 FICA EXPENSE	4,389.72	58,948.18
	515400 LIFE & ACCIDENT INS EXP	17.23	202.19
	515500 HEALTH INSURANCE EXPENSE	17,957.05	198,485.21
	516500 WORKERS COMP PREMIUMS		16,219.20
	Major Account 510000 Total	91,389.69	1,182,332.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		811.60
	521401 OCIO - COMMUNICATIONS	596.29	9,550.61
	521405 CELL & SMART PHONE PAID OCIO		1,858.57
	521500 PUBLICATION & PRINT EXP		62,456.71
	521901 AWARDS - STAFF		39.00
	521903 AWARDS-VOLUNTEERS		39.00
	522202 CONF REG - NON-CEU'S		1,899.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	305.11	4,380.78
	531200 IT SUPPLIES		51.96
	532104 OFFICE EQ $500-$1500		1,180.00
	532200 PERSONAL COMPUTING EQUIPMENT		455.98
	533100 HOUSEHOLD & INSTIT EXP		29.99
	533900 FOOD EXPENSE		80.82
	541100 ACCTG & AUDITING SERVICES		1,507.96
	541200 PURCHASING ASSESSMENT		555.07
	541400 HRMS ASSESSMENT		1,065.44
	554900 OTHER CONTRACTUAL SERVICES	42,816.00	169,911.50
	556300 SURETY & NOTARY BONDS		92.16
	Major Account 520000 Total	43,717.40	256,001.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	756.59	3,681.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,774.21
	573100 STATE-OWNED TRANSPORT	1,244.00	17,830.71
	574500 PERSONAL VEHICLE MILEAGE		781.81
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	2,004.34	24,071.69
	590000 Government Aid		
	593101 PERSONNEL	173,111.95	2,026,135.40
	593102 FRINGE BENEFITS	34,657.77	431,976.09
	593103 TRAVEL	3,600.23	43,747.69
	593104 SUPPLIES	16,579.55	183,387.65
	593105 CONSULTANTS/CONTRACTS	15,471.30	165,360.24
	593106 OTHER	60,700.62	1,093,883.41
	Major Account 590000 Total	304,121.42	3,944,490.48
	Fund 10000 Expenditures Total	441,232.85	5,406,896.30
	Program Expenditures	441,232.85	5,406,896.30

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		489.57-
	Major Account 480000 Total		489.57-
	Fund 10000 Revenues Total		489.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,433.73	2,368,970.10
	511101 ROLL CALL DCS	1,918.39	24,530.41
	511102 LT BRIEFING DCS	449.81	6,533.26
	511300 OVERTIME PAYMENTS	17,783.26	267,379.70
	511301 HOLIDAY WORK - DCS	8,252.92	105,557.75
	511400 ON CALL PAY	422.34	4,516.63
	511500 SHIFT DIFFERENTIAL PYMT	2,437.35	31,273.75
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	9,186.14	98,878.61
	512100 VACATION LEAVE EXPENSE	21,991.11	189,613.89
	512200 SICK LEAVE EXPENSE	10,335.41	94,932.05
	512300 HOLIDAY LEAVE EXPENSE	11,214.39	149,927.81
	512400 MILITARY LEAVE EXPENSE	2,271.38	8,389.84
	512500 FUNERAL LEAVE EXPENSE		1,577.73
	515100 RETIREMENT PLANS EXPENSE	20,793.84	251,124.74
	515200 FICA EXPENSE	20,139.75	242,299.57
	515400 LIFE & ACCIDENT INS EXP	67.12	773.54
	515500 HEALTH INSURANCE EXPENSE	48,093.50	548,780.76
	516400 UNEMPLOYM COMP INS EXP		1,282.02
	516500 WORKERS COMP PREMIUMS		52,627.53
	Major Account 510000 Total	368,790.44	4,450,969.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	899.17
	521300 FREIGHT EXPENSE		3,206.21
	521401 OCIO - COMMUNICATIONS	3,062.98	37,910.66
	521405 CELL & SMART PHONE PAID OCIO	26.23-	134.33
	521500 PUBLICATION & PRINT EXP	69.63	15,697.76
	521901 AWARDS - STAFF		228.00
	522202 CONF REG - NONCEU'S		10.00
	523201 NATURAL GAS	2,922.82	36,392.75
	523202 ELECTRICITY	8,153.40	104,698.22
	523203 WATER	1,432.24	8,198.80
	523204 SEWER	2,583.71	14,756.14
	525500 RENT EXP-OTHER PERS PROP	1,300.04	2,878.70

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		
	526100	REP & MAINT-REAL PROPERT	10,949.28	99,885.61
	526104	R & M CONT-BLDGS	2,197.70	13,822.40
	527200	REP & MAINT-MOTOR VEHICL	703.32	12,318.66
	527201	R & M CONT-MOTOR VEH		555.44
	527500	REP & MAINT-COMM EQUIP		354.01
	527600	REP & MAINT-HOUSE/INST E	675.00	10,689.63
	527700	REP & MAINT-PHOTO/MEDIA		404.00
	531100	OFFICE SUPPLIES EXPENSE	727.31	11,978.62
	532200	PERSONAL COMPUTING EQUIPMENT		388.81
	533100	HOUSEHOLD & INSTIT EXP	115.00	8,367.34
	533102	INMATE CLOTHING	696.96	18,019.53
	533103	CLEANING SUPPLIES	1,210.87	16,786.10
	533104	FOOD SERVICE SUPPLIES	75.67	3,554.35
	533106	STAFF CLOTHING		132.38
	533107	CELL/DORM SUPPLIES		10,049.20
	533900	FOOD EXPENSE	49.83	689.01
	533901	FOOD - STAPLES	155.70	2,211.76
	533902	FOOD - MEAT	435.98	4,887.01
	533903	FOOD - DAIRY	181.80	772.05
	534500	AGRICULTURAL SUPPLIES EX	788.84	1,808.91
	534800	CONST & MAINT SUP EXP	1,062.42	21,003.45
	534802	MAINT EQ $500-$1500		844.00
	534901	GARDEN SUPPLIES		157.82
	534907	SECURITY SUPPLIES	821.21	28,400.34
	534908	LAW BOOKS	417.76	2,493.52
	534951	FOOD SERVICE - STAPLES	8,904.85	92,993.51
	535100	MEDICAL SUPPLIES		2,590.00-
	538100	VEHICLE & EQUIP SUP EXP		241.67
	538102	GAS/OIL FSP & CSI	104.00	3,641.23
	541100	ACCTG & AUDITING SERVICES		7,090.07
	541200	PURCHASING ASSESSMENT		2,609.79
	541400	HRMS ASSESSMENT		4,048.68
	548600	PEST CONTROL	64.99	1,109.88
	548700	REFUSE/RECYCLING	549.88	2,142.27
	554900	OTHER CONTRACTUAL SERVICES		1,570.78
	554902	CONTRACT LAUNDRY SERVICES	734.76	7,181.64
	556100	INSURANCE EXPENSE		31,501.37
	556300	SURETY & NOTARY BONDS		350.21

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		
	559101	TRANS COSTS STATE WARDS	103.50	103.50
	559103	INMATE WAGES	2,144.14	20,708.92
		Major Account 520000 Total	53,597.36	668,288.21
	570000	Travel Expenses		
	571100	BOARD & LODGING		413.28
	573100	STATE-OWNED TRANSPORT	216.00	14,797.78
	574500	PERSONAL VEHICLE MILEAGE	351.20	1,635.80
		Major Account 570000 Total	567.20	16,846.86
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT		6,250.00
	582700	LAW ENFORCEMENT & SECURITY EQ		13,853.65
	583300	COMPUTER EQUIP & SOFTWARE		2,359.25
	583470	PERSONAL COMPUTING EQUIPMENT		5,766.06
	584200	VEHICLES & VEHICLE EQ		26,399.00
	586900	OTHER FIXED ASSETS		5,180.00
	586903	HOUSEHOLD & INST. EQUIPMENT		2,045.78
		Major Account 580000 Total		61,853.74
		Fund 10000 Expenditures Total	422,955.00	5,197,958.50
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	47.50-	301.25-
	471107	MISC SERVICES		1.00-
	472105	TAXABLE SALES COPIES	.56-	10.29-
		Major Account 470000 Total	48.06-	312.54-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	.01-	.02-
		Major Account 480000 Total	.01-	.02-
		Fund 24690 Revenues Total	48.07-	312.56-
48130 COMMUNITY BASE SERV				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI	18,076.56-	56,522.41-
		Major Account 460000 Total	18,076.56-	56,522.41-
		Fund 48130 Revenues Total	18,076.56-	56,522.41-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,541.55	24,426.04
	511300	OVERTIME PAYMENTS	3.82	169.40
	511301	HOLIDAY WORK - DCS	190.79	747.15
	511800	COMPENSATORY TIME PAID	45.79	669.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	732.60	2,307.68
		512200 SICK LEAVE EXPENSE		2,764.33
		512300 HOLIDAY LEAVE EXPENSE	122.10	1,691.40
		515100 RETIREMENT PLANS EXPENSE	197.43	2,454.16
		515200 FICA EXPENSE	175.89	2,197.50
		515400 LIFE & ACCIDENT INS EXP	.96	11.52
		515500 HEALTH INSURANCE EXPENSE	978.26	11,739.12
		Major Account 510000 Total	3,989.19	49,178.04
		Fund 48130 Expenditures Total	3,989.19	49,178.04
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS		1.00-
		471107 MISC SERVICES		23.84-
		472100 SALE OF SUP & MAT	2,305.52-	15,572.66-
		472102 SALE OF SUP & MAT	503.26-	4,507.12-
		472103 SALE OF SUP & MAT	5,519.53-	41,405.42-
		472108 SPECIAL ORDER REVENUE	32.00-	62.00-
		472109 SALE OF SUP & MAT		30.00-
		Major Account 470000 Total	8,360.31-	61,602.04-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	21.12-	21.12-
		Major Account 480000 Total	21.12-	21.12-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		7,315.62
		Major Account 490000 Total		7,315.62
		Fund 64641 Revenues Total	8,381.43-	54,307.54-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		16.05
		533108 CANTEEN RESALE	630.24	1,898.25
		533157 CANTEEN RESALE-JULY	1.92-	2,898.30
		533158 CANTEEN RESALE-AUG	220.22	4,173.71
		533159 CANTEEN RESALE-SEP	5.12-	3,081.94
		533160 CANTEEN RESALE-OCT	49.28	4,574.93
		533161 CANTEEN RESALE-NOV		2,070.80
		533162 CANTEEN RESALE-DEC	28.26-	4,575.00
		533163 CANTEEN RESALE-JAN	25.68	2,881.98
		533164 CANTEEN RESALE-FEB	35.28	3,270.48
		533165 CANTEEN RESALE-MAR		3,525.69

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	4.27	5,484.78
	533167 CANTEEN RESALE -MAY	2,891.06	4,987.69
	533168 CANTEEN RESALE-JUNE	948.98	3,181.33
	533170 SPECIAL ORDER PURCHASES	32.00	62.00
	534900 MISCELLANEOUS SUP EXP		368.32
	Major Account 520000 Total	4,801.71	47,051.25
	Fund 64641 Expenditures Total	4,801.71	47,051.25
	Program Revenues	26,506.06-	111,632.08-
	Program Expenditures	431,745.90	5,294,187.79

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	2,863.70-	9,556.16-
		Major Account 480000 Total	2,863.70-	9,556.16-
		Fund 10000 Revenues Total	2,863.70-	9,556.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	621,489.45	8,675,650.97
		511101 ROLL CALL DCS	4,574.03	70,400.46
		511102 LT BRIEFING DCS	535.29	7,643.23
		511300 OVERTIME PAYMENTS	226,677.90	2,778,633.05
		511301 HOLIDAY WORK - DCS	36,270.47	580,805.77
		511400 ON CALL PAY	859.07	10,232.51
		511500 SHIFT DIFFERENTIAL PYMT	8,144.10	109,352.80
		511700 EMPLOYEE BONUSES	470.00	380.00
		511800 COMPENSATORY TIME PAID	31,478.88	447,158.84
		511900 SUPPLEMENTAL	56,871.11	735,707.34
		512100 VACATION LEAVE EXPENSE	72,227.49	712,850.26
		512200 SICK LEAVE EXPENSE	38,881.93	463,348.46
		512300 HOLIDAY LEAVE EXPENSE	38,044.08	560,503.45
		512400 MILITARY LEAVE EXPENSE	885.00	15,374.64
		512500 FUNERAL LEAVE EXPENSE	1,084.61	14,292.08
		512600 CIVIL LEAVE EXPENSE	323.38	2,206.26
		512700 INJURY LEAVE EXPENSE	1,200.94	9,741.66
		512800 ADMINISTRATIVE LEAVE EXP		1,227.64
		512900 UNION ACTIVITY EXPENSE	150.90	1,698.65
		515100 RETIREMENT PLANS EXPENSE	81,081.95	1,082,843.48
		515200 FICA EXPENSE	81,401.93	1,087,910.94
		515400 LIFE & ACCIDENT INS EXP	235.78	3,023.01
		515500 HEALTH INSURANCE EXPENSE	223,413.12	2,868,218.00
		516400 UNEMPLOYM COMP INS EXP		44,382.96
		516500 WORKERS COMP PREMIUMS		263,019.24
		Major Account 510000 Total	1,526,301.41	20,546,605.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,140.00	12,205.52
		521300 FREIGHT EXPENSE	11.50	1,682.14
		521400 CIO CHARGES	1,629.87	2,697.96
		521401 OCIO - COMMUNICATIONS	6,496.58	82,125.05
		521405 CELL & SMART PHONE PAID OCIO	26.23-	464.90
		521500 PUBLICATION & PRINT EXP	1,286.62	49,535.26
		521901 AWARDS - STAFF		1,420.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP	14.00	4,622.00
	522202	CONF REG - NON-CEU'S	310.00	2,775.00
	522700	DEFICIENCY CLAIMS		669.98
	523201	NATURAL GAS		230,322.83
	523202	ELECTRICITY		491,514.21
	523203	WATER		97,315.74
	523204	SEWER	559.82	138,169.96
	525500	RENT EXP-OTHER PERS PROP	13,353.97	75,093.56
	526100	REP & MAINT-REAL PROPERT	2,550.52-	39,062.62
	526104	R & M CONT-BLDGS	5,135.00	74,946.32
	527200	REP & MAINT-MOTOR VEHICL	1,919.41	16,447.11
	527500	REP & MAINT-COMM EQUIP		4,900.58
	527600	REP & MAINT-HOUSE/INST E	791.90	77,886.30
	527601	REP & MAINT-HOUSE/INST E	7,391.85	30,356.79
	527700	REP & MAINT-PHOTO/MEDIA		95.00
	531100	OFFICE SUPPLIES EXPENSE	6,290.85	63,091.88
	531200	IT SUPPLIES		107.68
	532100	NON-CAPITALIZED EQUIP PU		2,225.30
	532101	HOUSE & INST EQ	25,439.56	33,379.21
	532104	OFFICE EQ $500-$1500	2,075.00	2,075.00
	532200	PERSONAL COMPUTING EQUIPMENT	970.68	9,547.72
	533100	HOUSEHOLD & INSTIT EXP	7,558.37	62,967.24
	533102	INMATE CLOTHING	8,984.63	155,705.08
	533103	CLEANING SUPPLIES	5,342.04	243,496.10
	533104	FOOD SERVICE SUPPLIES	2,422.88	79,572.25
	533106	STAFF CLOTHING	26.70	561.50
	533107	CELL/DORM SUPPLIES	9,783.00	118,095.50
	533900	FOOD EXPENSE	108.89	1,820.60
	533901	FOOD - STAPLES	1,747.90	53,682.02
	533902	FOOD - MEAT	1,624.61	37,832.34
	533903	FOOD - DAIRY	720.00	7,542.00
	534500	AGRICULTURAL SUPPLIES EX	113.52	331.44
	534600	ED & RECREATIONAL SUP EX		3,297.40
	534602	RECREATIONAL		20.94
	534800	CONST & MAINT SUP EXP	15,078.08	193,097.43
	534801	MAINTENANCE FUEL AND OIL		1,085.29
	534900	MISCELLANEOUS SUP EXP	47.55	2,962.46
	534901	GARDEN SUPPLIES	300.00	329.94

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		
	534907 SECURITY SUPPLIES	1,824.21	77,933.29
	534908 LAW BOOKS	1,669.77	18,856.70
	534951 FOOD SERVICE - STAPLES	50,067.51	1,119,206.68
	538100 VEHICLE & EQUIP SUP EXP	62.16	670.98
	538102 GAS/OIL FSP & CSI	4,166.02	38,608.67
	541100 ACCTG & AUDITING SERVICES		34,333.96
	541200 PURCHASING ASSESSMENT		12,638.00
	541400 HRMS ASSESSMENT		18,964.96
	541500 LEGAL SERVICES EXPENSE		73.50
	542103 SOS CORR OFFICER INTERN	12,265.75	105,697.98
	546800 VETERINARY SERVICES	313.90	3,287.64
	548600 PEST CONTROL	101.00	1,542.00
	548700 REFUSE/RECYCLING	4,663.47	54,132.60
	548800 FIRE EXTINGUISHERS	23.00-	1,498.60
	554900 OTHER CONTRACTUAL SERVICES		2,768.78
	554902 CONTRACT LAUNDRY SERVICES	40,129.98	443,028.30
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		182,555.09
	556300 SURETY & NOTARY BONDS		1,880.45
	559100 OTHER OPERATING EXP		12.72-
	559101 TRANS COSTS STATE WARDS	464.00	713.25
	559103 INMATE WAGES	34,264.24	406,648.45
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		92.35
	Major Account 520000 Total	276,067.04	5,032,479.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.89	4,534.83
	571102 BOARD & LODGING - SECURITY AUD		357.08
	572100 COMMERCIAL TRANSPORTATIO	1,384.00	3,696.17
	573100 STATE-OWNED TRANSPORT	1,935.00	43,717.99
	574500 PERSONAL VEHICLE MILEAGE		533.52
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	4,273.89	52,906.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		131,534.20
	582700 LAW ENFORCEMENT & SECURITY EQ		72,268.70
	583000 FURNITURE AND OFFICE EQUIPMENT	2,075.00-	1,661.00
	583300 COMPUTER EQUIP & SOFTWARE		7,603.13
	583470 PERSONAL COMPUTING EQUIPMENT	1,488.75	34,101.86

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		
	584200	VEHICLES & VEHICLE EQ		19,500.00
	586903	HOUSEHOLD & INST. EQUIPMENT		8,239.02
		Major Account 580000 Total	586.25-	274,907.91
		Fund 10000 Expenditures Total	1,806,056.09	25,906,899.47
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	177.29-	2,432.54-
	471106	REV FROM OFFENDERS - SVCS	229.37-	2,009.08-
	471107	MISC SERVICES	.82-	10.41-
	472100	SALE OF SUP & MAT		57.81-
	472105	TAXABLE SALES COPIES	486.03-	5,019.75-
		Major Account 470000 Total	893.51-	9,529.59-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	6.84-	28.53-
		Major Account 480000 Total	6.84-	28.53-
		Fund 24690 Revenues Total	900.35-	9,558.12-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	10.24-	74.56-
	471107	MISC SERVICES	29.78-	325.48-
	472100	SALE OF SUP & MAT	24,019.40-	201,220.87-
	472102	SALE OF SUP & MAT	6,755.86-	51,633.80-
	472103	SALE OF SUP & MAT	106,269.94-	860,332.71-
	472108	SPECIAL ORDER REVENUE	1,220.21-	5,733.06-
	472109	INMATE GIFT PLAN		26,629.00-
		Major Account 470000 Total	138,305.43-	1,145,949.48-
	480000	Revenues - Miscellaneous		
	486500	MISCELLANEOUS ADJUSTMENT	334.71-	334.71-
		Major Account 480000 Total	334.71-	334.71-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		18,944.83-
		Major Account 490000 Total		18,944.83-
		Fund 64641 Revenues Total	138,640.14-	1,165,229.02-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	9,754.53	138,499.89
	511300	OVERTIME PAYMENTS	1,071.77	7,031.48
	511301	HOLIDAY WORK - DCS		881.33
	511700	EMPLOYEE BONUSES	500.00	500.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	25.44	4,170.97
	511900 SUPPLEMENTAL	1,050.82	14,892.36
	512100 VACATION LEAVE EXPENSE	105.03	12,809.68
	512200 SICK LEAVE EXPENSE	21.18	433.80
	512300 HOLIDAY LEAVE EXPENSE	521.38	9,169.88
	512500 FUNERAL LEAVE EXPENSE		120.79
	515100 RETIREMENT PLANS EXPENSE	861.04	12,777.18
	515200 FICA EXPENSE	942.64	13,183.43
	515400 LIFE & ACCIDENT INS EXP	3.80	52.20
	515500 HEALTH INSURANCE EXPENSE	2,282.71	39,030.07
	Major Account 510000 Total	17,140.34	253,553.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	104.15
	531100 OFFICE SUPPLIES EXPENSE	1,064.94	2,885.68
	533108 CANTEEN RESALE	2,683.20	42,704.92
	533157 CANTEEN RESALE-JULY	154.00-	60,708.08
	533158 CANTEEN RESALE-AUG		67,265.59
	533159 CANTEEN RESALE-SEP		60,629.15
	533160 CANTEEN RESALE-OCT	5.76-	72,123.74
	533161 CANTEEN RESALE-NOV	81.25	79,792.77
	533162 CANTEEN RESALE-DEC		74,082.03
	533163 CANTEEN RESALE-JAN		64,519.43
	533164 CANTEEN RESALE-FEB	78.72	66,798.06
	533165 CANTEEN RESALE-MAR	76.30	71,482.10
	533166 CANTEEN RESALE-APR	138.42	87,142.10
	533167 CANTEEN RESALE -MAY	28,899.54	57,799.18
	533168 CANTEEN RESALE-JUNE	18,281.81	67,229.17
	533170 SPECIAL ORDER PURCHASES	318.25	5,408.54
	534900 MISCELLANEOUS SUP EXP	109.11	1,184.73
	Major Account 520000 Total	51,573.58	881,859.42
	Fund 64641 Expenditures Total	68,713.92	1,135,412.48
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78.12-	1,566.04-
	471101 SALE OF SERVICES	110.00-	2,058.69-
	471106 REV FROM OFFENDERS FOR SER	138.03-	1,091.46-
	472100 SALE OF SUP & MAT	54.84-	54.84-
	472103 NONTAXABLE SALES-SUP/SVC	1.50-	1,400.06-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	382.49-	6,171.09-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		138.00-
		Major Account 480000 Total		138.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,390.00-
		Major Account 490000 Total		1,390.00-
		Fund 64650 Revenues Total	382.49-	7,699.09-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		581.50
		531100 OFFICE SUPPLIES EXPENSE	1,424.14	1,424.14
		534602 RECREATIONAL		1,543.42
		Major Account 520000 Total	1,424.14	3,549.06
		Fund 64650 Expenditures Total	1,424.14	3,549.06
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	68.67-	1,801.71-
		486500 MISCELLANEOUS ADJUSTMENT	9.58-	43.18-
		Major Account 480000 Total	78.25-	1,844.89-
		Fund 64659 Revenues Total	78.25-	1,844.89-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	12.98	1,655.04
		Major Account 520000 Total	12.98	1,655.04
		Fund 64659 Expenditures Total	12.98	1,655.04
		Program Revenues	142,864.93-	1,193,887.28-
		Program Expenditures	1,876,207.13	27,047,516.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 367 COMMUNITY-BASED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24610 PAROLE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,866.44-
	Major Account 480000 Total		8,866.44-
	Fund 24610 Revenues Total		8,866.44-
	Program Revenues		8,866.44-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,100.41-	118.31-
	Major Account 480000 Total	1,100.41-	118.31-
	Fund 10000 Revenues Total	1,100.41-	118.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,584.21	2,319,223.73
	511101 ROLL CALL DCS	1,615.60	19,260.65
	511102 LT BRIEFING DCS	417.52	4,950.32
	511300 OVERTIME PAYMENTS	45,580.37	351,974.47
	511301 HOLIDAY WORK - DCS	9,327.46	107,416.56
	511400 ON CALL PAY	714.38	11,887.44
	511500 SHIFT DIFFERENTIAL PYMT	2,513.20	25,373.39
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	12,374.32	71,194.63
	512100 VACATION LEAVE EXPENSE	17,626.69	193,345.40
	512200 SICK LEAVE EXPENSE	7,815.05	99,273.68
	512300 HOLIDAY LEAVE EXPENSE	12,483.16	149,654.46
	512500 FUNERAL LEAVE EXPENSE	1,679.60	4,553.78
	512600 CIVIL LEAVE EXPENSE		199.70
	512700 INJURY LEAVE EXPENSE		2,469.49
	512900 UNION ACTIVITY EXPENSE	155.23	1,720.66
	515100 RETIREMENT PLANS EXPENSE	23,953.24	251,784.25
	515200 FICA EXPENSE	22,857.51	239,725.32
	515400 LIFE & ACCIDENT INS EXP	72.88	764.01
	515500 HEALTH INSURANCE EXPENSE	64,913.73	686,081.48
	516500 WORKERS COMP PREMIUMS		43,020.75
	Major Account 510000 Total	432,184.15	4,584,374.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.50	3,139.80
	521300 FREIGHT EXPENSE	62.50	85.70
	521400 CIO CHARGES		2,108.56
	521401 OCIO - COMMUNICATIONS	3,692.50	34,789.65
	521403 SOFTWARE LICENSES		223.89
	521405 CELL & SMART PHONE PAID OCIO	107.00-	569.43
	521500 PUBLICATION & PRINT EXP	1,294.05	21,514.32
	521901 AWARDS - STAFF	406.00	406.00
	522100 DUES & SUBSCRIPTION EXP		323.37
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	966.01	41,643.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523202	ELECTRICITY	23,571.49	141,698.84
	523207	PROPANE		64.50
	525500	RENT EXP-OTHER PERS PROP	1,603.90	14,928.70
	526100	REP & MAINT-REAL PROPERT	6,938.00	21,680.47
	526104	R & M CONT-BLDGS	2,010.10	22,057.80
	527200	REP & MAINT-MOTOR VEHICL	39.03	8,605.79
	527500	REP & MAINT-COMM EQUIP	110.00	1,130.00
	527600	REP & MAINT-HOUSE/INST E	27.06	9,411.90
	531100	OFFICE SUPPLIES EXPENSE	5,221.67	39,919.06
	531200	IT SUPPLIES		17.89
	532100	NON-CAPITALIZED EQUIP PU		641.93
	532104	OFFICE EQ $500-$1500		2,007.36
	532200	PERSONAL COMPUTING EQUIPMENT	1,620.02	5,604.19
	532290	RADIO EQUIP		2,861.60
	533100	HOUSEHOLD & INSTIT EXP	8,917.28	35,211.06
	533102	INMATE CLOTHING	6,961.60	47,508.70
	533103	CLEANING SUPPLIES	3,656.32	59,591.24
	533104	FOOD SERVICE SUPPLIES	2,862.28	39,715.81
	533106	STAFF CLOTHING		26.97
	533107	CELL/DORM SUPPLIES		14,945.75
	533900	FOOD EXPENSE	170.81	362.61
	533901	FOOD - STAPLES	2,383.81	17,721.80
	533902	FOOD - MEAT	2,782.04	23,771.20
	533903	FOOD - DAIRY	303.00	2,817.52
	533905	FOOD - BREAD		1,512.00
	534800	CONST & MAINT SUP EXP	3,489.46	27,655.93
	534801	MAINTENANCE FUEL AND OIL	211.53	1,407.15
	534900	MISCELLANEOUS SUP EXP		5.94
	534907	SECURITY SUPPLIES	3,173.24	46,725.35
	534951	FOOD SERVICE - STAPLES	28,191.88	434,051.78
	534952	FOOD SERVICE - MEAT		1,336.56-
	534955	FOOD SERVICE - BREAD	52.76	52.76
	535103	GEN-MEDICAL SUPPLIES		12.91
	538100	VEHICLE & EQUIP SUP EXP		705.34
	538102	GAS/OIL FSP & CSI	1,414.70	10,888.97
	541100	ACCTG & AUDITING SERVICES		19,596.25
	541200	PURCHASING ASSESSMENT		7,213.19
	541400	HRMS ASSESSMENT		4,528.16

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		
	548600 PEST CONTROL	43.00	516.00
	548700 REFUSE/RECYCLING	162.96	444.38
	554900 OTHER CONTRACTUAL SERVICES		69,858.68
	554902 CONTRACT LAUNDRY SERVICES	1,335.60	14,680.08
	555200 SOFTWARE - NEW PURCHASES		209.57
	556100 INSURANCE EXPENSE		22,672.82
	556300 SURETY & NOTARY BONDS		431.68
	559101 TRANS COSTS STATE WARDS	1,065.90	4,275.15
	559103 INMATE WAGES	12,186.26	118,126.41
	Major Account 520000 Total	127,301.26	1,401,490.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		648.99
	571102 BOARD & LODGING - SECURI	188.00	188.00
	572100 COMMERCIAL TRANSPORTATIO		586.60
	573100 STATE-OWNED TRANSPORT	752.57	40,803.20
	574500 PERSONAL VEHICLE MILEAGE		371.70
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	940.57	42,738.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	62.50-	6,065.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,945.31	17,992.39
	584200 VEHICLES & VEHICLE EQ	260.00-	
	586901 OTHER FIXED ASSETS 5000+	5,276.68	5,276.68
	586903 HOUSEHOLD & INST. EQUIPMENT		13,444.30
	Major Account 580000 Total	7,899.49	42,778.37
	Fund 10000 Expenditures Total	568,325.47	6,071,381.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31.25-
	471106 REV FROM OFFENDERS - SVCS	117.46-	2,074.28-
	471107 MISC SERVICES	.08-	3.10-
	472105 TAXABLE SALES COPIES	16.12-	360.98-
	Major Account 470000 Total	133.66-	2,469.61-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	131,180.90-	854,952.65-
	Major Account 480000 Total	131,180.90-	854,952.65-
	Fund 24690 Revenues Total	131,314.56-	857,422.26-
64641 STORE/CANTEEN ACCOUNTS			

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		
	471107 MISC SERVICES	5.46-	49.38-
	472100 SALE OF SUP & MAT	2,781.26-	29,932.87-
	472103 SALE OF SUP & MAT	18,231.15-	222,079.20-
	472109 SALE OF SUP & MAT		960.00-
	Major Account 470000 Total	21,017.87-	253,021.45-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	26.45-	117.85-
	486500 MISCELLANEOUS ADJUSTMENT	3.13-	3.13-
	Major Account 480000 Total	29.58-	120.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,327.50	64,719.40
	Major Account 490000 Total	4,327.50	64,719.40
	Fund 64641 Revenues Total	16,719.95-	188,423.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,963.93
	511300 OVERTIME PAYMENTS		806.90
	511800 COMPENSATORY TIME PAID		155.12
	512100 VACATION LEAVE EXPENSE		420.08
	512200 SICK LEAVE EXPENSE		910.56
	512300 HOLIDAY LEAVE EXPENSE		1,370.97
	515100 RETIREMENT PLANS EXPENSE		1,694.22
	515200 FICA EXPENSE		1,648.53
	515400 LIFE & ACCIDENT INS EXP		8.16
	515500 HEALTH INSURANCE EXPENSE		4,056.37
	Major Account 510000 Total		30,034.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.80
	521800 CASH SHORT ADJUSTMENT	77.32	407.07
	533108 CANTEEN RESALE		1,169.17
	533157 CANTEEN RESALE-JULY		9,955.18
	533158 CANTEEN RESALE-AUG	.02-	13,265.30
	533159 CANTEEN RESALE-SEP	134.43-	11,673.06
	533160 CANTEEN RESALE-OCT	90.52-	10,489.39
	533161 CANTEEN RESALE-NOV	.96-	12,334.94
	533162 CANTEEN RESALE-DEC	.02-	16,460.94
	533163 CANTEEN RESALE-JAN	21.78-	11,904.49
	533164 CANTEEN RESALE-FEB	13.64-	8,777.73
	533165 CANTEEN RESALE-MAR	19.60	11,993.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	15.12	11,004.14
	533167 CANTEEN RESALE -MAY	8,222.96	19,048.80
	533168 CANTEEN RESALE-JUNE	7,179.03	19,121.34
	534900 MISCELLANEOUS SUP EXP	55.82	711.78
	Major Account 520000 Total	15,308.48	158,334.25
	Fund 64641 Expenditures Total	15,308.48	188,369.09
	Program Revenues	149,134.92-	1,045,963.60-
	Program Expenditures	583,633.95	6,259,750.91

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	5,752.72-	20,872.75-
	Major Account 480000 Total	5,752.72-	20,872.75-
	Fund 10000 Revenues Total	5,752.72-	20,872.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,265.73	1,102,490.40
	511101 ROLL CALL DCS	571.47	8,708.70
	511300 OVERTIME PAYMENTS	15,523.17	173,624.30
	511301 HOLIDAY WORK - DCS	4,733.43	58,485.91
	511400 ON CALL PAY	565.08	7,861.05
	511500 SHIFT DIFFERENTIAL PYMT	1,078.80	13,017.60
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	4,454.81	71,893.46
	512100 VACATION LEAVE EXPENSE	9,656.59	107,159.89
	512200 SICK LEAVE EXPENSE	5,062.64	65,242.61
	512300 HOLIDAY LEAVE EXPENSE	5,459.02	74,822.11
	512400 MILITARY LEAVE EXPENSE		7,418.39
	512500 FUNERAL LEAVE EXPENSE		637.20
	512900 UNION ACTIVITY EXPENSE	57.70	1,482.55
	515100 RETIREMENT PLANS EXPENSE	9,916.22	126,760.16
	515200 FICA EXPENSE	9,570.82	122,206.33
	515400 LIFE & ACCIDENT INS EXP	29.76	348.61
	515500 HEALTH INSURANCE EXPENSE	22,127.52	271,523.66
	516500 WORKERS COMP PREMIUMS		23,257.28
	Major Account 510000 Total	174,572.76	2,237,440.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.60	567.36
	521400 CIO CHARGES		1,985.98
	521401 OCIO - COMMUNICATIONS	694.70	9,139.64
	521500 PUBLICATION & PRINT EXP		8,259.08
	522100 DUES & SUBSCRIPTION EXP		198.00
	522202 CONF REG - NONCEU'S		300.00
	523201 NATURAL GAS	511.56	6,803.19
	523202 ELECTRICITY	3,988.10	28,091.70
	523203 WATER	938.92	9,520.38
	523204 SEWER	1,208.74	13,759.47
	525500 RENT EXP-OTHER PERS PROP	606.00	3,688.20
	526100 REP & MAINT-REAL PROPERT	10,323.20	68,055.57
	526104 R & M CONT-BLDGS	2,891.40	13,066.76

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		
	526105	R & M CONT-IMP OTHER	14,910.00	14,910.00
	527200	REP & MAINT-MOTOR VEHICL		3,650.25
	527600	REP & MAINT-HOUSE/INST E	261.41	788.93
	527601	REP & MAINT-HOUSE/INST E		490.00
	527700	REP & MAINT-PHOTO/MEDIA		4,177.53
	531100	OFFICE SUPPLIES EXPENSE	481.51	8,639.79
	532100	NON-CAPITALIZED EQUIP PU	1,388.00	1,388.00
	532101	HOUSE & INST EQ		1,241.88
	532102	PHOTO/MEDI EQ		4,437.00-
	532200	PERSONAL COMPUTING EQUIPMENT	133.39	666.07
	532290	RADIO EQUIP		159.80
	533100	HOUSEHOLD & INSTIT EXP	37.32	7,646.64
	533102	INMATE CLOTHING		10,350.81
	533103	CLEANING SUPPLIES	72.00	14,353.64
	533104	FOOD SERVICE SUPPLIES	49.56	9,242.07
	533107	CELL/DORM SUPPLIES		4,766.60
	533900	FOOD EXPENSE	115.98	674.10
	533901	FOOD - STAPLES		314.79
	533902	FOOD - MEAT		183.56
	533903	FOOD - DAIRY		278.40
	534500	AGRICULTURAL SUPPLIES EX	594.58	1,509.48
	534601	EDUCATIONAL		314.88
	534800	CONST & MAINT SUP EXP	4,159.35	25,660.96
	534801	MAINTENANCE FUEL AND OIL		345.08
	534900	MISCELLANEOUS SUP EXP		3,293.05
	534901	GARDEN SUPPLIES	155.64	349.23
	534907	SECURITY SUPPLIES	5,012.00	19,277.17
	534951	FOOD SERVICE - STAPLES	8,960.72	159,685.41
	534953	FOOD SERVICE - DAIRY		.55-
	538100	VEHICLE & EQUIP SUP EXP		28.97
	538102	GAS/OIL FSP & CSI	182.71	1,066.82
	541100	ACCTG & AUDITING SERVICES		3,331.21
	541200	PURCHASING ASSESSMENT		1,226.19
	541400	HRMS ASSESSMENT		1,758.00
	541500	LEGAL SERVICES EXPENSE		1,349.50
	548600	PEST CONTROL	55.00	660.00
	548700	REFUSE/RECYCLING	391.26	2,370.66
	548800	FIRE EXTINGUISHERS		275.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,296.60	33,793.18
	554902 CONTRACT LAUNDRY SERVICES	549.00	6,590.52
	555200 SOFTWARE - NEW PURCHASES		1,676.60
	556100 INSURANCE EXPENSE		15,769.03
	556300 SURETY & NOTARY BONDS		352.06
	559101 TRANS COSTS STATE WARDS	25.80	113.30
	559103 INMATE WAGES	3,908.04	51,551.61
	Major Account 520000 Total	66,968.09	575,268.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	916.00	25,349.42
	574500 PERSONAL VEHICLE MILEAGE	370.04	1,709.00
	Major Account 570000 Total	1,286.04	27,058.42
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,932.68
	583470 PERSONAL COMPUTING EQUIPMENT	8,268.30	10,933.65
	586903 HOUSEHOLD & INST. EQUIPMENT	10,177.83	11,565.83
	Major Account 580000 Total	18,446.13	32,432.16
	Fund 10000 Expenditures Total	261,273.02	2,872,199.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	511.25-
	471106 REV FROM OFFENDERS - SVCS		29.74-
	471107 MISC SERVICES	.01-	2.18-
	472105 TAXABLE SALES COPIES	1.78-	18.31-
	Major Account 470000 Total	76.79-	561.48-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	50,249.62-	302,503.42-
	Major Account 480000 Total	50,249.62-	302,503.42-
	Fund 24690 Revenues Total	50,326.41-	303,064.90-
	Program Revenues	56,079.13-	323,937.65-
	Program Expenditures	261,273.02	2,872,199.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		27,632.41-
		486500 MISCELLANEOUS ADJUSTMENT	2,809.91-	34,410.52-
		Major Account 480000 Total	2,809.91-	62,042.93-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	16,061.85-	36,979.67-
		Major Account 490000 Total	16,061.85-	36,979.67-
		Fund 10000 Revenues Total	18,871.76-	99,022.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,578,837.60	19,817,962.65
		511101 ROLL CALL DCS		16.20
		511300 OVERTIME PAYMENTS	66,046.51	811,586.41
		511301 HOLIDAY WORK - DCS	7,407.26	100,802.21
		511400 ON CALL PAY	7,770.92	108,565.48
		511500 SHIFT DIFFERENTIAL PYMT	3,409.60	46,521.19
		511700 EMPLOYEE BONUSES	2,950.00	2,950.00
		511800 COMPENSATORY TIME PAID	13,325.76	192,286.20
		511900 SUPPLEMENTAL	19,496.71	309,132.79
		512100 VACATION LEAVE EXPENSE	94,438.42	1,360,430.80
		512200 SICK LEAVE EXPENSE	57,610.91	997,040.12
		512300 HOLIDAY LEAVE EXPENSE	85,708.23	1,170,160.27
		512400 MILITARY LEAVE EXPENSE		2,658.64
		512500 FUNERAL LEAVE EXPENSE	2,486.95	31,668.68
		512600 CIVIL LEAVE EXPENSE	586.52	3,947.19
		512700 INJURY LEAVE EXPENSE		5,172.19
		512800 ADMINISTRATIVE LEAVE EXP	347.64	1,188.67
		515100 RETIREMENT PLANS EXPENSE	146,310.93	1,880,810.43
		515200 FICA EXPENSE	137,573.00	1,734,556.95
		515400 LIFE & ACCIDENT INS EXP	404.95	4,762.17
		515500 HEALTH INSURANCE EXPENSE	360,012.92	4,407,290.19
		516200 TUITION ASSISTANCE	17,432.50	108,370.00
		516300 EMPLOYEE ASSISTANCE PRO		29,861.76
		516400 UNEMPLOYM COMP INS EXP		8,986.33
		516500 WORKERS COMP PREMIUMS		366,160.69
		Major Account 510000 Total	2,602,157.33	33,502,888.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,631.55	17,178.31
		521300 FREIGHT EXPENSE	117.59	1,842.70
		521400 CIO CHARGES	358,351.93	4,024,514.56

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		
	521401	OCIO - COMMUNICATIONS	18,690.51	250,491.73
	521402	RADIO EQUIPMENT	208,236.96	208,236.96
	521403	SOFTWARE LICENSES		5,444.01
	521405	CELL & SMART PHONE PAID OCIO	554.92	6,887.20
	521406	MAINT FEES TO OCIO		114,314.22
	521500	PUBLICATION & PRINT EXP	3,034.99	201,766.48
	521900	AWARDS EXPENSE		59.00
	521901	AWARDS - STAFF	373.00	4,700.90
	521902	AWARDS EXP - INMATES		497.55
	521903	AWARDS-VOLUNTEERS		28.00
	522100	DUES & SUBSCRIPTION EXP	2,713.06	87,597.76
	522101	MAGAZINE SUBSCRIPTIONS	165.91	331.82
	522201	CONF REG - CEU'S	960.00	16,880.00
	522202	CONF REG - NONCEU'S	1,619.00	40,670.95
	522300	WARDS OF THE STATE EXP	9,266.94	82,682.14
	522900	EMPLOYEE PARKING EXP	706.00	4,419.50
	523100	UTILITIES EXPENSE		99.52
	523102	ELECTRICITY		400.83
	523201	NATURAL GAS	16.75	821.59
	523202	ELECTRICITY	6,989.77	96,260.26
	523207	PROPANE	95.00	1,501.00
	523600	INTEREST EXPENSE		25.16
	524600	RENT EXPENSE-BUILDINGS	18,395.44	225,370.28
	524700	RENT EXP-OTHER REAL PROP		1,240.00
	525500	RENT EXP-OTHER PERS PROP	6,676.10	16,667.79-
	526100	REP & MAINT-REAL PROPERT	42,298.38	171,045.93
	526104	R & M CONT-BLDGS	32,406.50	47,866.96
	527100	REP & MAINT-OFFICE EQUIP		481.50
	527200	REP & MAINT-MOTOR VEHICL	3,579.48	32,267.30
	527300	REP & MAINT-MEDICAL EQUI	2,864.01	27,742.75
	527400	REP & MAINT-DATA PROC	150.00	150.00
	527500	REP & MAINT-COMM EQUIP		85.00
	527600	REP & MAINT-HOUSE/INST E	19,691.81	25,378.80
	527700	REP & MAINT-PHOTO/MEDIA		85.00
	527800	REP & MAINT-OTHER PROPER		556.78
	527900	PERSONAL COMPUT EQUIP R & M		325.00
	531100	OFFICE SUPPLIES EXPENSE	11,760.72-	156,551.43
	531200	IT SUPPLIES	124.72	12,593.87

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		
	532100	NON-CAPITALIZED EQUIP PU	100.00	4,141.84
	532101	HOUSE & INST EQ	1,200.00	12,025.84
	532102	COMP HARDWARE UNDER 300		632.73
	532104	OFFICE EQ $500-$1500		1,698.00
	532200	PERSONAL COMPUTING EQUIPMENT	3,439.98	33,830.81
	532250	NETWORKING EQUIP	1,747.00	1,747.00
	532280	VIDEO EQUIP		572.56
	532290	RADIO EQUIP		392.50
	533100	HOUSEHOLD & INSTIT EXP	20,890.28	135,722.00
	533102	INMATE CLOTHING		3,217.78
	533103	CLEANING SUPPLIES	712.99	16,741.36
	533104	FOOD SERVICE SUPPLIES	7.43	2,173.48
	533106	STAFF CLOTHING	63,448.27	503,757.28
	533107	CELL/DORM SUPPLIES		138.60
	533109	STAFF CLOTHING - MAINT	2,940.67	22,934.69
	533110	STAFF CLOTHING -FOOD SER	575.20	19,651.82
	533111	staff Clothing - Other Class	1,528.70	16,480.35
	533900	FOOD EXPENSE	3,449.98	13,233.78
	534500	AGRICULTURAL SUPPLIES EX	271.42	2,010.41
	534600	ED & RECREATIONAL SUP EX	2,754.52	20,856.86
	534601	EDUCATIONAL	3,146.57	59,188.14
	534602	RECREATIONAL		167.54
	534603	RECREATIONAL LIBRARY MATERIALS		83.97
	534800	CONST & MAINT SUP EXP	1,546.06	11,175.09
	534900	MISCELLANEOUS SUP EXP		344.96
	534901	GARDEN SUPPLIES	177.57	629.70
	534907	SECURITY SUPPLIES	9,765.40	62,367.13
	534908	LAW BOOKS		303.00
	535100	MEDICAL SUPPLIES	9,302.37	85,154.48
	535103	GEN-MEDICAL SUPPLIES	29,707.74	405,481.74
	535104	DRUGS	400,646.93	5,362,446.16
	535106	PRESCRIPTIONS - COUNTY	1,720.89	20,069.20
	537100	LABORATORY SUP EXP	57.00	63,530.44
	538100	VEHICLE & EQUIP SUP EXP		640.91
	538102	GAS/OIL FSP & CSI	5,260.43	38,770.33
	541100	ACCTG & AUDITING SERVICES		113,522.64
	541200	PURCHASING ASSESSMENT		41,525.25
	541400	HRMS ASSESSMENT		28,553.96

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		
	541500	LEGAL SERVICES EXPENSE		59,035.74
	541600	GROSS PROCEEDS LEGAL EXP		10,732.26
	541700	LEGAL RELATED EXPENSE	23,001.11	29,954.81
	542100	SOS TEMP SERV - PERSONNEL	35,424.93	315,573.42
	542202	TEMP SERVICES - MEDICAL	36,127.06	233,709.43
	543500	MGT CONSULTANT SERVICES		5,327.50
	543600	MEDICAL REVIEW CONSULTING		5,302.50
	544100	PHYSICIAN SERVICES	8,146.08-	180,690.97
	544102	MEDICAL MID-LEVEL CARE PROVIDE	1,976.90	1,976.90
	544200	NURSING SERVICES	739,149.97	4,124,370.26
	544300	PSYCHOLOGICAL SERVICES	26,397.08	199,598.29
	544400	HOSPITAL SERVICES		1,534.17
	544500	PHARMACY SERVICES	19,610.31	115,178.03
	544600	OPTICAL SERVICES	4,568.00	126,281.00
	544800	AMBULANCE SERVICES		1,770.71
	544900	DENTAL SERVICES	66,922.00	510,190.90
	545000	LABORATORY SERVICES	73,544.74	410,158.02
	545001	RADIOLOGICAL SERVICES	4,803.04	69,845.71
	545200	MEDICAL ASSESSMENT SERV	58,717.53	626,889.14
	545201	MED ASSMT SERV - EMPLOYEES	1,455.00	130,988.00
	545204	DIALYSIS SERVICE	22,660.00	287,972.16
	547300	INTERPRETER SERVICES		90.00
	548600	PEST CONTROL	181.98	1,091.88
	548700	REFUSE/RECYCLING	457.11	11,486.79
	548800	FIRE EXTINGUISHERS		908.00
	549200	JANITORIAL/SECURITY SRVS	1,356.48	14,135.03
	549500	HAZARDOUS WASTE DISPOSAL	324.00-	16,157.68
	554900	OTHER CONTRACTUAL SERVICES	231,391.24	863,060.47
	554904	CONTRACT MEDICAL - BILL CO	237,523.54	10,702,404.29
	554908	County Jail Daily Amt	276,440.00	2,518,457.00
	555100	DATA PROC SOFTW LIC FEE	6,222.49	159,226.89
	555200	SOFTWARE - NEW PURCHASES	5,677.54	362,026.62
	555340	COTS MAINTENANCE		1,878.33
	556100	INSURANCE EXPENSE		72,894.79
	556300	SURETY & NOTARY BONDS		2,659.88
	559100	OTHER OPERATING EXP	5,171.73	13,708.60
	559101	TRANS COSTS STATE WARDS		3,242.31
	559103	INMATE WAGES	10,334.52	116,210.23

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		
	559106 ADVERTISING	22,692.55	146,657.93
	559112 DISPUTED CHARGES		529.96
	Major Account 520000 Total	3,195,683.77	35,412,545.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,495.19	57,213.12
	571101 BOARD & LODGING - PRESERVICE		2,107.00
	572100 COMMERCIAL TRANSPORTATIO	3,920.31	20,363.35
	573100 STATE-OWNED TRANSPORT	5,880.39	98,852.01
	574500 PERSONAL VEHICLE MILEAGE	2,667.42	13,449.11
	575100 MISC TRAVEL EXPENSE	245.00	1,641.23
	Major Account 570000 Total	15,208.31	193,625.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,176.46
	582700 LAW ENFORCEMENT & SECURITY EQ		69,161.66
	583000 FURNITURE AND OFFICE EQUIPMENT		9,073.93
	583460 VOICE EQUIP		2,258.29
	583470 PERSONAL COMPUTING EQUIPMENT	35,497.47	230,756.54
	583480 VIDEO EQUIP		23,233.00
	583490 RADIO EQUIP	142,619.01-	
	583710 COTS LICENSE FEES		114,375.00
	586900 OTHER FIXED ASSETS		12,181.42
	586901 MEDICAL EQUIPMENT	12,874.87	82,874.25
	586902 DENTAL EQUIPMENT		10,367.72
	586903 HOUSEHOLD & INST. EQUIPMENT	19,691.81-	1,781.98
	587400 MASTER LEASE	3,673.44	125,624.42-
	587504 CIP-ENG & ARCH SVS	1,174.00-	163,725.49
	Major Account 580000 Total	111,439.04-	633,341.32
	Fund 10000 Expenditures Total	5,701,610.37	69,742,401.24
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,139.27-	81,345.85-
	Major Account 470000 Total	7,139.27-	81,345.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.68-	4,535.08-
	Major Account 480000 Total	480.68-	4,535.08-
	Fund 24680 Revenues Total	7,619.95-	85,880.93-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,904.00

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
24680 REENTRY CASH FUND				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		7,904.00
		Fund 24680 Expenditures Total		7,904.00
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	104,885.81-	104,885.81-
		465100 NONGRANT REIMBURSEMENTS	1,200.00-	16,020.00-
		Major Account 460000 Total	106,085.81-	120,905.81-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		163.70-
		471106 REV FROM OFFENDERS - SVCS	4,053.00-	47,239.47-
		471107 MISC SERVICES		38,119.01-
		471108 SAFEKEEPERS SERVICES	17,976.29-	392,784.95-
		472100 SALE OF SUP & MAT		27,289.15-
		472103 NONTAXABLE SALES-SUP/SVC	11.75-	59.85-
		Major Account 470000 Total	22,041.04-	505,656.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,596.72-	98,488.68-
		482100 LAND USE REVENUE		22,691.62-
		484500 REIMB NON-GOVT SOURCES	1,420.64-	13,339.16-
		484502 RESTITUTION PAID-OFFENDER	.04	39,665.08-
		484503 TUITION REPAYMENT	87.62-	87.62-
		Major Account 480000 Total	11,104.94-	174,272.16-
		Fund 24690 Revenues Total	139,231.79-	800,834.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,944.54	241,089.58
		512100 VACATION LEAVE EXPENSE	277.04	2,142.23
		512200 SICK LEAVE EXPENSE	441.54	8,001.56
		512500 FUNERAL LEAVE EXPENSE		354.13
		512700 INJURY LEAVE EXPENSE		557.08
		515100 RETIREMENT PLANS EXPENSE	2,041.03	24,912.27
		515200 FICA EXPENSE	1,468.86	18,010.21
		515400 LIFE & ACCIDENT INS EXP	3.54	39.51
		515500 HEALTH INSURANCE EXPENSE	2,616.66	31,086.62
		Major Account 510000 Total	26,793.21	326,193.19
		520000 Operating Expenses		
		521400 CIO CHARGES	13.00	876.15
		522100 DUES & SUBSCRIPTION EXP	150.00	9,342.00
		522202 CONF REG - NONCEU'S		6,260.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	426.62-	10,139.79
	532102 PHOTO/MEDI EQ		1,185.97
	533100 HOUSEHOLD & INSTIT EXP		458.25
	534601 EDUCATIONAL	11,453.73-	9,109.65
	538102 GAS/OIL FSP & CSI	4,713.96	73,257.29
	539300 THIRD PARTY REIMB		4,874.01-
	554900 OTHER CONTRACTUAL SERVICES		7,084.00
	554904 CONTRACT MEDICAL - BILL CO	730,296.16	2,075,524.09
	555100 DATA PROC SOFTW LIC FEE		7,674.00
	555200 SOFTWARE - NEW PURCHASES		11,278.56
	559100 OTHER OPERATING EXP	16,196.71	39,347.21
	Major Account 520000 Total	739,489.48	2,246,662.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,659.09	5,566.74
	572100 COMMERCIAL TRANSPORTATIO	646.02	646.02
	574500 PERSONAL VEHICLE MILEAGE	126.44	3,074.46
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	2,551.55	9,407.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20,068.50
	583470 PERSONAL COMPUTING EQUIPMENT	12,984.00	37,587.15
	Major Account 580000 Total	12,984.00	57,655.65
	Fund 24690 Expenditures Total	781,818.24	2,639,919.01
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,389.00-	111,618.16-
	483101 INMATE MAINT ALLOCATION		88,105.73
	Major Account 480000 Total	12,389.00-	23,512.43-
	Fund 24691 Revenues Total	12,389.00-	23,512.43-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	360.00-	496,032.36-
	Major Account 460000 Total	360.00-	496,032.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.61-	4,889.79-
	484600 OP GRANTS NON-GOVT SOURC		31,200.00-
	486500 MISCELLANEOUS ADJUSTMENT	700.00-	958.78
	Major Account 480000 Total	1,348.61-	35,131.01-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
	480000 Revenues - Miscellaneous		
	Fund 48130 Revenues Total	1,708.61-	531,163.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,800.16	119,231.00
	511800 COMPENSATORY TIME PAID	178.36	714.98
	512100 VACATION LEAVE EXPENSE	73.44	2,305.38
	512200 SICK LEAVE EXPENSE		924.94
	512300 HOLIDAY LEAVE EXPENSE	335.74	2,663.60
	515100 RETIREMENT PLANS EXPENSE	1,063.14	11,135.49
	515200 FICA EXPENSE	909.85	9,151.20
	515400 LIFE & ACCIDENT INS EXP	2.40	19.68
	515500 HEALTH INSURANCE EXPENSE	1,590.58	18,295.67
	Major Account 510000 Total	15,953.67	164,441.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,548.54
	524700 RENT EXP-OTHER REAL PROP		450.00
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	533900 FOOD EXPENSE		131.25
	534600 ED & RECREATIONAL SUP EX		5,976.25
	534601 EDUCATIONAL	7,180.65	7,180.65
	534900 MISCELLANEOUS SUP EXP		2,600.00
	535104 DRUGS		16,008.76
	542100 SOS TEMP SERV - PERSONNEL	1,140.97	13,722.72
	543500 MGT CONSULTANT SERVICES		22,900.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	42,125.25
	559100 OTHER OPERATING EXP	3,550.00	20,025.00
	Major Account 520000 Total	16,371.62	132,867.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.62	574.31
	572100 COMMERCIAL TRANSPORTATIO	654.60	654.60
	Major Account 570000 Total	851.22	1,228.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,930.57
	586906 EDUCATIONAL EQUIPMENT		21,189.40
	Major Account 580000 Total		23,119.97
	590000 Government Aid		
	593104 SUPPLIES		6,881.27
	593106 OTHER	1,771.26	35,426.50
	Major Account 590000 Total	1,771.26	42,307.77

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Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
		590000 Government Aid		
		Fund 48130 Expenditures Total	34,947.77	363,966.01
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,658.78-
		Major Account 480000 Total		1,658.78-
		Fund 48138 Revenues Total		1,658.78-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,703.52-	105,294.99-
		484900 OTHER PRIVATE SOURCES	557,787.27-	7,141,124.55-
		484989 WORK RELEASE PAY	413,793.51-	5,640,833.50-
		484991 INMATE PAYROLL	228,619.15-	2,724,005.11-
		484992 PRIVATE VENTURE PAY	45,848.14-	520,793.97-
		484993 OTHER PAY BY DCS	962.32-	12,704.16-
		484995 OTHER PRIVATE SOURCES	9,266.94-	82,682.14-
		484998 CONFISCATED		490.78
		486500 MISCELLANEOUS ADJUSTMENT	1,592.71-	20,645.62-
		Major Account 480000 Total	1,267,573.56-	16,247,593.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,327.50-	61,259.86-
		493200 OPERATING TRANSFERS OUT	31,470.51	363,062.08
		Major Account 490000 Total	27,143.01	301,802.22
		Fund 64612 Revenues Total	1,240,430.55-	15,945,791.04-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,641.89	174.18
		559100 OTHER OPERATING EXP	303,891.48	3,300,308.01
		559187 MEDIA PURCHASE	89,178.94	1,111,041.64
		559189 SAVINGS DEPOSITS	33,579.43	769,169.53
		559192 FAMILY SUPPORT	136,996.96	1,874,725.16
		559193 RELEASE MONEY	84,452.37	1,504,852.08
		559194 GATE PAY	4,044.38	82,162.07
		559195 DCS	10,269.11	146,439.05
		559196 CLUBS	1,357.94	25,359.45
		559197 STORES	674,680.09	5,506,965.54
		559198 MAINTENANCE	193,819.52	1,269,074.23
		Major Account 520000 Total	1,533,912.11	15,590,270.94
		Fund 64612 Expenditures Total	1,533,912.11	15,590,270.94
64613 INMATE/JUVENILE TRUST				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	1,497.00-	12,815.80-
		Major Account 480000 Total	1,497.00-	12,815.80-
		Fund 64613 Revenues Total	1,497.00-	12,815.80-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	512.51-	22,184.35
		Major Account 520000 Total	512.51-	22,184.35
		Fund 64613 Expenditures Total	512.51-	22,184.35
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	33.32	33.32
		471107 MISC SERVICES		9.84-
		Major Account 470000 Total	33.32	23.48
		Fund 64650 Revenues Total	33.32	23.48
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		116.59
		533108 CANTEEN RESALE		7,893.60
		542500 ENG & ARCH SERVICES	875.00	1,837.50
		Major Account 520000 Total	875.00	9,847.69
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		227.99
		586900 OTHER FIXED ASSETS		1,860.00
		Major Account 580000 Total		2,087.99
		Fund 64650 Expenditures Total	875.00	11,935.68
64651 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		65.81-
		472100 SALE OF SUP & MAT	200.08-	200.08-
		Major Account 470000 Total	200.08-	265.89-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	4,977.36-	5,943.60-
		Major Account 480000 Total	4,977.36-	5,943.60-
		Fund 64651 Revenues Total	5,177.44-	6,209.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,424.34
		511800 COMPENSATORY TIME PAID		85.56
		511900 SUPPLEMENTAL		485.44
		512100 VACATION LEAVE EXPENSE		835.50
		512200 SICK LEAVE EXPENSE		25.17

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64651 WELFARE & CLUB ACCOUNTS				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		363.49
		515200 FICA EXPENSE		327.66
		515400 LIFE & ACCIDENT INS EXP		1.40
		515500 HEALTH INSURANCE EXPENSE		2,480.25
		Major Account 510000 Total		6,028.81
		520000 Operating Expenses		
		533108 CANTEEN RESALE		72,121.84
		Major Account 520000 Total		72,121.84
		Fund 64651 Expenditures Total		78,150.65
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	120.05-	3,692.49-
		471101 DUES	30.00-	344.00-
		471107 MISC SERVICES	4,592.02-	73,405.22-
		471113 POP CAN RECYCLING		1,955.42-
		Major Account 470000 Total	4,742.07-	79,397.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,247.90-	18,510.81-
		484100 OPERATING DONATIONS & CO	86.00-	655.00-
		486500 MISCELLANEOUS ADJUSTMENT		20.00-
		Major Account 480000 Total	1,333.90-	19,185.81-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,412.69-	140,054.83-
		493200 OPERATING TRANSFERS OUT		7,372.36
		Major Account 490000 Total	6,412.69-	132,682.47-
		Fund 64658 Revenues Total	12,488.66-	231,265.41-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	105.00	507.13
		521902 AWARDS EXP - INMATES	902.57	6,422.64
		522100 DUES & SUBSCRIPTION EXP	1,623.15	19,277.65
		522101 MAGAZINE SUBSCRIPTIONS	2,783.45	11,348.07
		525500 RENT EXP-OTHER PERS PROP	42.65	3,018.80
		526100 REP & MAINT-REAL PROPERT		2,380.06
		526105 R & M CONT-IMP OTHER		51,099.37
		526106 R & M CONT-IMP BLG-ENG		96,544.00
		527500 REP & MAINT-COMM EQUIP		529.15
		527600 REP & MAINT-HOUSE/INST E	365.22	2,105.49
		527800 REP & MAINT-OTHER PROPER		45.00

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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		
	531100 OFFICE SUPPLIES EXPENSE		1,213.02
	532100 NON-CAPITALIZED EQUIP PU		14,633.54
	533100 HOUSEHOLD & INSTIT EXP	763.46	48,008.22
	533104 FOOD SERVICE SUPPLIES		285.52
	533107 CELL/DORM SUPPLIES		142.08
	533900 FOOD EXPENSE	82.55	2,580.46
	534600 ED & RECREATIONAL SUP EX		7.40
	534601 EDUCATIONAL	95.59	5,065.03
	534602 RECREATIONAL	10,277.63	83,911.09
	534603 RECREATIONAL LIBRARY MATERIALS	1,937.11	13,607.76
	534604 NON SPORTING EQUIP	1,391.46	64,444.00
	534800 CONST & MAINT SUP EXP	382.75	557.50
	534900 MISCELLANEOUS SUP EXP	333.95	920.62
	554900 OTHER CONTRACTUAL SERVICES	2,498.79	215,775.26
	559100 OTHER OPERATING EXP	84.00	6,337.50
	Major Account 520000 Total	23,669.33	650,766.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	250.00-	30,433.00
	586900 OTHER FIXED ASSETS		6,278.33
	586905 RECREATIONAL EQUIPMENT		8,014.00
	Major Account 580000 Total	250.00-	44,725.33
	Fund 64658 Expenditures Total	23,419.33	695,491.69
	Program Revenues	1,439,381.44-	17,738,130.47-
	Program Expenditures	8,076,070.31	89,152,223.57

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	152.00-	2,784.80-
		Major Account 480000 Total	152.00-	2,784.80-
		Fund 10000 Revenues Total	152.00-	2,784.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	874,904.93	12,032,215.87
		511101 ROLL CALL DCS	7,856.54	115,909.08
		511102 LT BRIEFING DCS	613.97	6,763.63
		511300 OVERTIME PAYMENTS	351,096.55	4,141,690.14
		511301 HOLIDAY WORK - DCS	61,916.79	904,344.76
		511400 ON CALL PAY	836.78	10,979.55
		511500 SHIFT DIFFERENTIAL PYMT	13,876.50	184,240.60
		511700 EMPLOYEE BONUSES	3,550.00	3,550.00
		511800 COMPENSATORY TIME PAID	33,962.82	541,539.36
		512100 VACATION LEAVE EXPENSE	86,787.71	941,086.83
		512200 SICK LEAVE EXPENSE	60,792.71	700,641.17
		512300 HOLIDAY LEAVE EXPENSE	53,579.69	783,888.92
		512400 MILITARY LEAVE EXPENSE	2,820.48	27,159.70
		512500 FUNERAL LEAVE EXPENSE	295.00	20,145.44
		512600 CIVIL LEAVE EXPENSE		295.91
		512700 INJURY LEAVE EXPENSE	1,218.18	10,365.55
		512900 UNION ACTIVITY EXPENSE		1,020.09
		515100 RETIREMENT PLANS EXPENSE	116,105.85	1,529,168.94
		515200 FICA EXPENSE	111,527.89	1,472,829.14
		515400 LIFE & ACCIDENT INS EXP	328.32	4,121.60
		515500 HEALTH INSURANCE EXPENSE	262,629.09	3,423,646.82
		516400 UNEMPLOYM COMP INS EXP		6,875.17
		516500 WORKERS COMP PREMIUMS		299,945.93
		Major Account 510000 Total	2,044,699.80	27,162,424.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,097.02	8,255.69
		521300 FREIGHT EXPENSE	326.45	4,125.25
		521400 CIO CHARGES		143.28
		521401 OCIO - COMMUNICATIONS	6,295.12	90,471.76
		521405 CELL & SMART PHONE PAID OCIO		1,307.67
		521500 PUBLICATION & PRINT EXP	1,178.53	79,202.72
		521800 CASH SHORT ADJUSTMENT	.01	.05
		521901 AWARDS - STAFF		373.00
		522100 DUES & SUBSCRIPTION EXP	8,312.91	11,435.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522202	CONF REG - NONCEU'S		2,414.00
	522900	EMPLOYEE PARKING EXP	70.00	455.00
	523001	VOLUNTEER MEAL EXPENSE	15.00	21.25
	523100	UTILITIES EXPENSE		6,174.45
	523201	NATURAL GAS	1,105.37	39,348.03
	523202	ELECTRICITY	24,132.93	271,042.63
	523203	WATER	16,282.07	206,487.85
	523204	SEWER	15,653.70	184,581.66
	523206	COAL		393,889.42
	525500	RENT EXP-OTHER PERS PROP	17,436.00	57,022.95
	526100	REP & MAINT-REAL PROPERT	16,178.46	102,541.12
	526104	R & M CONT-BLDGS	7,367.10	70,408.10
	527200	REP & MAINT-MOTOR VEHICL	742.89	5,941.17
	527500	REP & MAINT-COMM EQUIP		5,549.35
	527600	REP & MAINT-HOUSE/INST E	22,442.51	102,465.89
	527800	REP & MAINT-OTHER PROPER		266.50
	531100	OFFICE SUPPLIES EXPENSE	2,750.34	65,887.72
	531200	IT SUPPLIES		42.68
	532200	PERSONAL COMPUTING EQUIPMENT	405.45	7,426.11
	532290	RADIO EQUIP	1,088.19-	
	533100	HOUSEHOLD & INSTIT EXP	10,979.39	123,971.13
	533102	INMATE CLOTHING	8,903.12	116,016.61
	533103	CLEANING SUPPLIES	25,594.34	312,441.10
	533104	FOOD SERVICE SUPPLIES	2,565.79	84,715.34
	533106	STAFF CLOTHING		8,461.76
	533107	CELL/DORM SUPPLIES	13,280.00	132,868.55
	533109	STAFF CLOTHING - MAINT		119.98
	533900	FOOD EXPENSE	1,437.36	4,857.32
	533901	FOOD - STAPLES	2,046.00	109,062.65
	533902	FOOD - MEAT	4,197.09	55,581.43
	533903	FOOD - DAIRY	1,047.00	14,125.91
	534500	AGRICULTURAL SUPPLIES EX	159.98	3,381.40
	534600	ED & RECREATIONAL SUP EX	79.35	745.86
	534602	RECREATIONAL		294.92
	534800	CONST & MAINT SUP EXP	15,563.57	306,971.82
	534801	MAINTENANCE FUEL AND OIL	115.55	6,990.01
	534802	MAINT EQ $500-$1500		7,480.00
	534900	MISCELLANEOUS SUP EXP		1,104.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	3,701.88	108,054.01
	534908 LAW BOOKS	1,371.55	16,364.08
	534951 FOOD SERVICE - STAPLES	78,706.76	1,300,474.25
	534952 FOOD SERVICE - MEAT		1,257.24
	535103 GEN-MEDICAL SUPPLIES		41.58
	538100 VEHICLE & EQUIP SUP EXP	63.26	1,078.93
	538102 GAS/OIL FSP & CSI	2,637.42	19,145.35
	541100 ACCTG & AUDITING SERVICES		43,009.95
	541200 PURCHASING ASSESSMENT		15,831.56
	541400 HRMS ASSESSMENT		24,025.84
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	542103 SOS CORR OFFICER INTERN	28,154.59	137,848.06
	546800 VETERINARY SERVICES	43.09	1,993.90
	547300 INTERPRETER SERVICES	38.00	76.00
	548600 PEST CONTROL	180.00	1,080.00
	548700 REFUSE/RECYCLING	603,314.34-	67,946.47
	554900 OTHER CONTRACTUAL SERVICES	255.00	3,534.77
	554902 CONTRACT LAUNDRY SERVICES	45,514.59	499,892.58
	555100 DATA PROC SOFTW LIC FEE		890.15
	555200 SOFTWARE - NEW PURCHASES		1,217.54
	556100 INSURANCE EXPENSE		206,972.80
	556300 SURETY & NOTARY BONDS		2,118.21
	559100 OTHER OPERATING EXP		4,165.00
	559101 TRANS COSTS STATE WARDS		1,850.00
	559103 INMATE WAGES	37,815.04	409,673.88
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.88	39.74
	Major Account 520000 Total	178,114.07-	5,875,078.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,731.08
	571102 BOARD & LODGING - SECURITY AUD		213.75
	572100 COMMERCIAL TRANSPORTATIO		689.11
	573100 STATE-OWNED TRANSPORT	73.22	1,259.88
	574500 PERSONAL VEHICLE MILEAGE		862.44
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	73.22	6,888.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,900.00	33,559.48
	582700 LAW ENFORCEMENT & SECURITY EQ		72,876.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,500.00
	583470 PERSONAL COMPUTING EQUIPMENT	21,800.45	40,461.38
	584200 VEHICLES & VEHICLE EQ	13,000.00	34,500.00
	586900 OTHER FIXED ASSETS		11,945.41
	586903 HOUSEHOLD & INST. EQUIPMENT		11,965.44
	Major Account 580000 Total	51,700.45	207,808.56
	Fund 10000 Expenditures Total	1,918,359.40	33,252,199.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.25-	1,229.20-
	471102 NON TAX MEAL TICKETS	15.00-	21.25-
	471106 REV FROM OFFENDERS - SVCS	326.23-	4,580.27-
	471107 MISC SERVICES	.37-	7.43-
	472105 TAXABLE SALES COPIES	589.61-	5,624.51-
	Major Account 470000 Total	1,002.46-	11,462.66-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.07-	2.56-
	Major Account 480000 Total	.07-	2.56-
	Fund 24690 Revenues Total	1,002.53-	11,465.22-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	7.46-	31.55-
	471107 MISC SERVICES	60.68-	645.22-
	472100 SALE OF SUP & MAT	27,671.45-	269,669.96-
	472102 SALE OF SUP & MAT	18,575.26-	136,720.04-
	472103 SALE OF SUP & MAT	152,892.03-	1,208,137.37-
	472108 SPECIAL ORDER REVENUE		2,416.13-
	472109 SALE OF SUP & MAT		32,684.00-
	Major Account 470000 Total	199,206.88-	1,650,304.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,754.81-	16,708.91-
	486500 MISCELLANEOUS ADJUSTMENT	2,355.00-	2,273.28-
	Major Account 480000 Total	4,109.81-	18,982.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,477.70-
	493200 OPERATING TRANSFERS OUT		127,305.77
	Major Account 490000 Total		43,828.07
	Fund 64641 Revenues Total	203,316.69-	1,625,458.39-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,645.74	172,426.13
	511300 OVERTIME PAYMENTS	2,871.84	38,005.76
	511301 HOLIDAY WORK - DCS		102.57
	511500 SHIFT DIFFERENTIAL PYMT	4.95	4.95
	511800 COMPENSATORY TIME PAID		1,075.77
	512100 VACATION LEAVE EXPENSE	728.00	11,951.28
	512200 SICK LEAVE EXPENSE	1,056.61	7,427.10
	512300 HOLIDAY LEAVE EXPENSE	694.59	11,224.02
	512500 FUNERAL LEAVE EXPENSE		682.20
	512700 INJURY LEAVE EXPENSE	513.91	513.91
	515100 RETIREMENT PLANS EXPENSE	1,236.71	18,226.25
	515200 FICA EXPENSE	1,197.44	17,667.40
	515400 LIFE & ACCIDENT INS EXP	4.80	59.04
	515500 HEALTH INSURANCE EXPENSE	2,532.34	35,231.06
	Major Account 510000 Total	21,486.93	314,597.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.85
	531100 OFFICE SUPPLIES EXPENSE		314.49
	533100 HOUSEHOLD & INSTIT EXP		818.01
	533108 CANTEEN RESALE	6,177.60	75,573.49
	533157 CANTEEN RESALE-JULY	118.90-	81,899.62
	533158 CANTEEN RESALE-AUG	132.85	111,013.70
	533159 CANTEEN RESALE-SEP	694.60-	82,464.46
	533160 CANTEEN RESALE-OCT	120.00	105,990.69
	533161 CANTEEN RESALE-NOV	47.82	90,539.64
	533162 CANTEEN RESALE-DEC	2.70-	139,064.59
	533163 CANTEEN RESALE-JAN	65.92	64,554.67
	533164 CANTEEN RESALE-FEB	60.48	100,664.25
	533165 CANTEEN RESALE-MAR	688.90	103,822.19
	533166 CANTEEN RESALE-APR	4,771.00	106,743.14
	533167 CANTEEN RESALE -MAY	40,472.73	110,968.20
	533168 CANTEEN RESALE-JUNE	51,006.72	106,750.52
	533170 SPECIAL ORDER PURCHASES		2,057.57
	534900 MISCELLANEOUS SUP EXP	2,088.50	8,664.29
	Major Account 520000 Total	104,816.32	1,291,957.37
	Fund 64641 Expenditures Total	126,303.25	1,606,554.81
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3.04-	3.04-
		471101 DUES	361.75-	3,984.85-
		471106 REV FROM OFFENDERS FOR SER	44.10-	290.69-
		472103 NONTAXABLE SALES-SUP/SVC	3.25-	2,178.92-
		Major Account 470000 Total	412.14-	6,457.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2.00-	2,632.10-
		Major Account 480000 Total	2.00-	2,632.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000.00-
		Major Account 490000 Total		5,000.00-
		Fund 64650 Revenues Total	414.14-	14,089.60-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	62.22	108.20
		521902 AWARDS-INMATES		20.55
		522100 DUES & SUBSCRIPTION EXP		513.20
		533900 FOOD EXPENSE	837.22	3,993.67
		534602 RECREATIONAL	972.10	2,596.25
		534900 MISCELLANEOUS SUP EXP	53.50	53.50
		559100 OTHER OPERATING EXP		315.12
		Major Account 520000 Total	1,925.04	7,600.49
		Fund 64650 Expenditures Total	1,925.04	7,600.49
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	41.73-	859.90-
		Major Account 480000 Total	41.73-	859.90-
		Fund 64659 Revenues Total	41.73-	859.90-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		25.42
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	212.25	1,683.16
		Major Account 520000 Total	212.25	1,708.58
		Fund 64659 Expenditures Total	212.25	1,708.58
		Program Revenues	204,927.09-	1,654,657.91-
		Program Expenditures	2,046,799.94	34,868,063.81

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	474.53-	161.43-
		Major Account 480000 Total	474.53-	161.43-
		Fund 10000 Revenues Total	474.53-	161.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	298,006.60	3,912,126.57
		511101 ROLL CALL DCS	3,140.46	36,263.20
		511102 LT BRIEFING DCS	502.84	6,559.17
		511300 OVERTIME PAYMENTS	42,318.23	686,166.14
		511301 HOLIDAY WORK - DCS	13,994.82	201,611.79
		511400 ON CALL PAY	510.05	7,731.08
		511500 SHIFT DIFFERENTIAL PYMT	4,000.35	49,375.30
		511700 EMPLOYEE BONUSES	1,750.00	1,750.00
		511800 COMPENSATORY TIME PAID	15,284.50	158,514.31
		512100 VACATION LEAVE EXPENSE	26,892.29	296,868.01
		512200 SICK LEAVE EXPENSE	14,313.58	223,813.73
		512300 HOLIDAY LEAVE EXPENSE	17,899.61	252,538.03
		512400 MILITARY LEAVE EXPENSE	174.86	6,141.85
		512500 FUNERAL LEAVE EXPENSE	737.50	9,513.18
		512700 INJURY LEAVE EXPENSE		3,982.22
		512900 UNION ACTIVITY EXPENSE		1,681.95
		515100 RETIREMENT PLANS EXPENSE	32,780.73	438,265.08
		515200 FICA EXPENSE	31,087.42	415,956.94
		515400 LIFE & ACCIDENT INS EXP	109.43	1,321.27
		515500 HEALTH INSURANCE EXPENSE	88,806.48	1,115,097.52
		516400 UNEMPLOYM COMP INS EXP		320.00
		516500 WORKERS COMP PREMIUMS		86,410.51
		Major Account 510000 Total	592,309.75	7,912,007.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,916.40
		521300 FREIGHT EXPENSE	611.08	5,296.89
		521400 CIO CHARGES	809.48	5,855.14
		521401 OCIO - COMMUNICATIONS	4,419.98	50,778.38
		521405 CELL & SMART PHONE PAID OCIO	107.00-	495.59
		521500 PUBLICATION & PRINT EXP	21.56	18,005.41
		521901 AWARDS - STAFF	24.00	411.50
		521902 AWARDS EXP - INMATES		42.90
		522100 DUES & SUBSCRIPTION EXP		165.00
		522202 CONF REG - NONCEU'S		1,275.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523201	NATURAL GAS		99,982.94
	523202	ELECTRICITY	15,437.00	172,853.11
	523204	SEWER	7,003.06	40,749.38
	525500	RENT EXP-OTHER PERS PROP	207.60	4,167.06
	526100	REP & MAINT-REAL PROPERT	12,701.99	84,990.94
	526104	R & M CONT-BLDGS	1,435.98	38,248.77
	527200	REP & MAINT-MOTOR VEHICL	100.15	6,564.35
	527500	REP & MAINT-COMM EQUIP		146.00
	527701	REP & MAINT-PHOTO/MEDIA		17,444.00
	531100	OFFICE SUPPLIES EXPENSE	1,798.92	23,071.22
	532101	HOUSE & INST EQ		1,979.92
	532200	PERSONAL COMPUTING EQUIPMENT	1,361.40-	7,741.10
	532260	VOICE EQUIP		239.94
	532280	VIDEO EQUIP		1,669.36
	533100	HOUSEHOLD & INSTIT EXP	3,463.15	64,498.91
	533102	INMATE CLOTHING	3,828.14	93,868.70
	533103	CLEANING SUPPLIES	2,226.29	41,003.23
	533104	FOOD SERVICE SUPPLIES	2,212.95	28,473.90
	533105	INMATE PERSONAL SUPPLIES	292.00	2,124.72
	533107	CELL/DORM SUPPLIES	250.00	22,928.05
	533109	STAFF CLOTHING - MAINT		371.58
	533900	FOOD EXPENSE	119.88	489.66
	533901	FOOD - STAPLES	1,752.74	14,126.41
	533902	FOOD - MEAT	1,532.40	15,385.04
	533903	FOOD - DAIRY	982.80	5,278.55
	534500	AGRICULTURAL SUPPLIES EX	361.32	1,002.90
	534600	ED & RECREATIONAL SUP EX		2,488.34
	534601	EDUCATIONAL	72.80	413.08
	534602	RECREATIONAL	3.81-	1,102.83
	534604	NON SPORTING EQUIP	245.24	245.24
	534800	CONST & MAINT SUP EXP	7,537.55	70,105.99
	534801	MAINTENANCE FUEL AND OIL		19.99
	534802	MAINT EQ $500-$1500		1,375.00
	534900	MISCELLANEOUS SUP EXP	298.50	1,405.88
	534901	GARDEN SUPPLIES	673.83	1,287.39
	534907	SECURITY SUPPLIES	4,363.24	48,856.50
	534908	LAW BOOKS	656.12	7,116.76
	534951	FOOD SERVICE - STAPLES	20,713.49	219,825.70

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		
	534952 FOOD SERVICE - MEAT		82.08
	535103 GEN-MEDICAL SUPPLIES		46.60
	535104 DRUGS		23.51
	538100 VEHICLE & EQUIP SUP EXP	359.98	1,479.54
	538102 GAS/OIL FSP & CSI	387.79	2,937.47
	541100 ACCTG & AUDITING SERVICES		12,592.09
	541200 PURCHASING ASSESSMENT		4,635.03
	541400 HRMS ASSESSMENT		7,005.32
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		4,553.77
	542103 SOS CORR OFFICER INTERN		6,631.52
	542500 ENG & ARCH SERVICES		12,954.00
	545000 LABORATORY SERVICES		2,106.90
	548600 PEST CONTROL		1,494.00
	548700 REFUSE/RECYCLING	1,582.55	18,164.54
	548800 FIRE EXTINGUISHERS		300.00
	549200 JANITORIAL/SECURITY SRVS		288.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	3,001.77
	554902 CONTRACT LAUNDRY SERVICES	4,914.00	55,636.56
	555200 SOFTWARE - NEW PURCHASES		447.78
	556100 INSURANCE EXPENSE		66,280.86
	556300 SURETY & NOTARY BONDS		605.95
	559101 TRANS COSTS STATE WARDS	72.60	897.35
	559103 INMATE WAGES	10,748.90	118,205.25
	559104 UNIFORM CLEANING ETC		43.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		36.48
	Major Account 520000 Total	115,246.85	1,548,364.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,116.45
	571102 BOARD & LODGING - SECURITY AUD	76.95	76.95
	573100 STATE-OWNED TRANSPORT	710.00	21,444.64
	574500 PERSONAL VEHICLE MILEAGE	179.80	5,708.08
	574501 PERS VEHCILE MILEAGE - PRESERV	368.88	3,023.39
	574502 PERS VEHCILE MILEAGE - SEC AUD	143.84	358.44
	Major Account 570000 Total	1,479.47	31,727.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,500.01
	583300 COMPUTER EQUIP & SOFTWARE	2,319.72	2,319.72

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		
	583470 PERSONAL COMPUTING EQUIPMENT	82.32-	16,460.30
	583480 VIDEO EQUIP		2,521.01-
	586903 HOUSEHOLD & INST. EQUIPMENT		4,833.82
	Major Account 580000 Total	2,237.40	24,592.84
	Fund 10000 Expenditures Total	711,273.47	9,516,692.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	627.53-	6,320.69-
	471106 REV FROM OFFENDERS - SVCS	771.92-	4,564.98-
	471107 MISC SERVICES	1.81-	14.71-
	471108 SAFEKEEPERS SERVICES	20,785.80-	153,759.56-
	472105 TAXABLE SALES COPIES	71.09-	738.21-
	Major Account 470000 Total	22,258.15-	165,398.15-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36.00-
	484100 OPERATING DONATIONS & CO		225,070.00-
	486400 CASH OVER ADJUSTMENT	3.24-	42.54-
	Major Account 480000 Total	3.24-	225,148.54-
	Fund 24690 Revenues Total	22,261.39-	390,546.69-
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		46,819.00
	Major Account 580000 Total		46,819.00
	Fund 24690 Expenditures Total		46,819.00
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	119.97-	1,105.13-
	471107 MISC SERVICES	16.92-	212.05-
	472100 SALE OF SUP & MAT	18,730.77-	134,988.34-
	472102 SALE OF SUP & MAT	4,103.36-	36,823.80-
	472103 SALE OF SUP & MAT	39,166.62-	308,695.64-
	472109 SALE OF SUP & MAT		5,993.00-
	Major Account 470000 Total	62,137.64-	487,817.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	292.22-	292.22-
	Major Account 480000 Total	292.22-	292.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,066.70
	Major Account 490000 Total		9,066.70

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			
	490000 Other Financing Sources		
	Fund 64641 Revenues Total	62,429.86-	479,043.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,431.96	45,503.98
	511800 COMPENSATORY TIME PAID	117.23	908.32
	512100 VACATION LEAVE EXPENSE	341.10	3,431.80
	512200 SICK LEAVE EXPENSE		616.99
	512300 HOLIDAY LEAVE EXPENSE	185.45	2,571.64
	515100 RETIREMENT PLANS EXPENSE	305.18	3,971.13
	515200 FICA EXPENSE	297.82	3,713.27
	515400 LIFE & ACCIDENT INS EXP	1.44	17.28
	515500 HEALTH INSURANCE EXPENSE	477.22	14,387.82
	Major Account 510000 Total	5,157.40	75,122.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	62.25
	533108 CANTEEN RESALE	1,721.25	19,146.94
	533157 CANTEEN RESALE-JULY	2,889.48-	28,771.75
	533158 CANTEEN RESALE-AUG	.39-	27,293.33
	533159 CANTEEN RESALE-SEP	.10-	22,246.60
	533160 CANTEEN RESALE-OCT		28,401.27
	533161 CANTEEN RESALE-NOV		33,073.35
	533162 CANTEEN RESALE-DEC	64.44	26,745.26
	533163 CANTEEN RESALE-JAN	41.70-	33,503.43
	533164 CANTEEN RESALE-FEB		31,031.07
	533165 CANTEEN RESALE-MAR	174.72	30,721.27
	533166 CANTEEN RESALE-APR		39,461.25
	533167 CANTEEN RESALE -MAY	11,502.55	31,621.85
	533168 CANTEEN RESALE-JUNE	5,558.38	18,768.20
	534900 MISCELLANEOUS SUP EXP	131.44	1,377.70
	Major Account 520000 Total	16,222.91	372,225.52
	Fund 64641 Expenditures Total	21,380.31	447,347.75
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		104.00-
	471106 REV FROM OFFENDERS FOR SER	33.37-	322.06-
	472100 SALE OF SUP & MAT	1.94-	15.96-
	Major Account 470000 Total	35.31-	442.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		68.50-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		68.50-
	Fund 64650 Revenues Total	35.31-	510.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.50
	521902 AWARDS EXPENSE/INMATES	25.00	66.00
	522100 DUES & SUBSCRIPTION EXP		265.00
	533100 HOUSEHOLD & INSTIT EXP		5.26
	Major Account 520000 Total	25.00	355.76
	Fund 64650 Expenditures Total	25.00	355.76
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		195.00-
	Major Account 480000 Total		195.00-
	Fund 64659 Revenues Total		195.00-
	Program Revenues	85,201.09-	870,457.12-
	Program Expenditures	732,678.78	10,011,215.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,540.88-	3,931.16-
	Major Account 480000 Total	4,540.88-	3,931.16-
	Fund 10000 Revenues Total	4,540.88-	3,931.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,441.27	4,332,050.98
	511101 ROLL CALL DCS	3,225.63	44,272.06
	511102 LT BRIEFING DCS	459.35	7,109.69
	511300 OVERTIME PAYMENTS	67,914.06	867,061.08
	511301 HOLIDAY WORK - DCS	18,021.28	242,030.37
	511400 ON CALL PAY		98.54
	511500 SHIFT DIFFERENTIAL PYMT	4,423.20	59,074.10
	511700 EMPLOYEE BONUSES	1,950.00	1,950.00
	511800 COMPENSATORY TIME PAID	11,378.29	190,885.75
	512100 VACATION LEAVE EXPENSE	27,106.89	271,778.53
	512200 SICK LEAVE EXPENSE	12,573.61	175,361.61
	512300 HOLIDAY LEAVE EXPENSE	19,299.41	276,653.27
	512400 MILITARY LEAVE EXPENSE		10,077.35
	512500 FUNERAL LEAVE EXPENSE		7,468.87
	512600 CIVIL LEAVE EXPENSE		298.70
	512700 INJURY LEAVE EXPENSE		4,169.99
	515100 RETIREMENT PLANS EXPENSE	37,952.36	485,833.44
	515200 FICA EXPENSE	36,547.27	468,218.18
	515400 LIFE & ACCIDENT INS EXP	119.45	1,416.59
	515500 HEALTH INSURANCE EXPENSE	90,956.80	1,075,195.06
	516400 UNEMPLOYM COMP INS EXP		712.00
	516500 WORKERS COMP PREMIUMS		95,121.49
	Major Account 510000 Total	674,368.87	8,616,837.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.95	169.49
	521300 FREIGHT EXPENSE	785.43	10,809.68
	521401 OCIO - COMMUNICATIONS	2,447.39	31,046.99
	521405 CELL & SMART PHONE PAID OCIO		63.75
	521500 PUBLICATION & PRINT EXP	7,471.33	50,014.32
	521901 AWARDS - STAFF		447.00
	522100 DUES & SUBSCRIPTION EXP		44.00
	522202 CONF REG - NONCEU'S		150.00
	523201 NATURAL GAS	3,818.01	63,871.61
	523202 ELECTRICITY	16,105.27	112,346.76

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		
	523203	WATER	6,170.35	78,753.20
	523204	SEWER	5,920.37	75,655.26
	525500	RENT EXP-OTHER PERS PROP	226.80	1,476.80
	526100	REP & MAINT-REAL PROPERT	677.75	164,180.81
	526104	R & M CONT-BLDGS	1,953.00	18,562.93
	527200	REP & MAINT-MOTOR VEHICL	102.80	3,702.53
	527600	REP & MAINT-HOUSE/INST E	204.84-	12,252.13
	527800	REP & MAINT-OTHER PROPER		172.79
	531100	OFFICE SUPPLIES EXPENSE	3,644.84	40,827.87
	532100	NON-CAPITALIZED EQUIP PU		2,252.00
	532101	HOUSE & INST EQ		1,092.11
	532200	PERSONAL COMPUTING EQUIPMENT	554.32	14,041.76
	533100	HOUSEHOLD & INSTIT EXP	5,133.28	59,523.48
	533102	INMATE CLOTHING	29,371.94	393,485.75
	533103	CLEANING SUPPLIES	5,687.37	122,836.46
	533104	FOOD SERVICE SUPPLIES	2,860.08	62,573.86
	533106	STAFF CLOTHING		32.95
	533107	CELL/DORM SUPPLIES	4,495.60	56,949.08
	533108	CANTEEN RESALE		160.39
	533900	FOOD EXPENSE		360.00
	534500	AGRICULTURAL SUPPLIES EX		562.07
	534600	ED & RECREATIONAL SUP EX		1,124.16
	534800	CONST & MAINT SUP EXP	11,907.06	204,407.61
	534801	MAINTENANCE FUEL AND OIL		1,906.69
	534901	GARDEN SUPPLIES		324.94
	534907	SECURITY SUPPLIES	1,449.74	54,373.10
	534908	LAW BOOKS	417.76	4,070.32
	534951	FOOD SERVICE - STAPLES	78,913.92	628,474.61
	534952	FOOD SERVICE - MEAT		4,141.93
	534953	FOOD SERVICE - DAIRY		2,915.43
	534954	FOOD SERVICE - PRODUCE	171.78	171.78
	535103	GEN-MEDICAL SUPPLIES		74.80
	538100	VEHICLE & EQUIP SUP EXP	1.85-	2,376.67
	538102	GAS/OIL FSP & CSI	39.33	399.18
	541100	ACCTG & AUDITING SERVICES		13,900.14
	541200	PURCHASING ASSESSMENT		5,116.51
	541400	HRMS ASSESSMENT		7,644.60
	542103	SOS CORR OFFICER INTERN	12,174.63	74,982.74

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		
	548600 PEST CONTROL	129.98	944.88
	548700 REFUSE/RECYCLING		696.54
	548800 FIRE EXTINGUISHERS		282.00
	554900 OTHER CONTRACTUAL SERVICES		2,257.50
	554902 CONTRACT LAUNDRY SERVICES	16,507.26	169,599.42
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		45,616.79
	556300 SURETY & NOTARY BONDS		701.25
	559100 OTHER OPERATING EXP		800.00
	559101 TRANS COSTS STATE WARDS	1,667.20	5,580.80
	559103 INMATE WAGES	6,649.93	39,150.98
	559108 RELIGIOUS ITEMS - ESSENTIAL	202.45	250.70
	Major Account 520000 Total	227,467.23	2,650,927.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.93	295.27
	572100 COMMERCIAL TRANSPORTATIO		700.00
	573100 STATE-OWNED TRANSPORT	590.05	2,349.48
	Major Account 570000 Total	727.98	3,344.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		71,524.90
	582700 LAW ENFORCEMENT & SECURITY EQ		10,125.58
	583300 COMPUTER EQUIP & SOFTWARE	1,097.69	1,097.69
	583470 PERSONAL COMPUTING EQUIPMENT		7,562.23
	583480 VIDEO EQUIP	4,732.28-	
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586903 HOUSEHOLD & INST. EQUIPMENT		29,335.50
	Major Account 580000 Total	3,634.59-	124,120.34
	Fund 10000 Expenditures Total	898,929.49	11,395,230.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,137.35-	15,916.81-
	471107 MISC SERVICES	.15-	1.04-
	471108 SAFEKEEPERS SERVICES	69,738.48-	1,029,572.40-
	472105 TAXABLE SALES COPIES	44.61-	583.15-
	Major Account 470000 Total	71,920.59-	1,046,073.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		127.93-
	Major Account 480000 Total		127.93-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	71,920.59-	1,046,201.33-
	Program Revenues	76,461.47-	1,050,132.49-
	Program Expenditures	898,929.49	11,395,230.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	545.91-	3,872.49-
		Major Account 480000 Total	545.91-	3,872.49-
		Fund 10000 Revenues Total	545.91-	3,872.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	494,240.78	6,443,976.36
		511101 ROLL CALL DCS	4,005.58	54,382.86
		511102 LT BRIEFING DCS	459.27	5,732.32
		511300 OVERTIME PAYMENTS	139,251.74	1,754,762.30
		511301 HOLIDAY WORK - DCS	29,513.97	384,946.44
		511400 ON CALL PAY	913.97	12,023.49
		511500 SHIFT DIFFERENTIAL PYMT	6,024.60	80,440.71
		511700 EMPLOYEE BONUSES	1,250.00	1,250.00
		511800 COMPENSATORY TIME PAID	23,381.56	313,147.41
		511900 SUPPLEMENTAL		23.36-
		512100 VACATION LEAVE EXPENSE	48,635.91	489,613.82
		512200 SICK LEAVE EXPENSE	19,815.28	290,696.73
		512300 HOLIDAY LEAVE EXPENSE	30,240.94	407,832.89
		512400 MILITARY LEAVE EXPENSE	2,840.66	8,334.72
		512500 FUNERAL LEAVE EXPENSE	439.90	12,229.69
		512600 CIVIL LEAVE EXPENSE		404.80
		512700 INJURY LEAVE EXPENSE	529.03	6,739.90
		515100 RETIREMENT PLANS EXPENSE	59,925.77	768,376.37
		515200 FICA EXPENSE	57,165.08	737,247.37
		515400 LIFE & ACCIDENT INS EXP	185.24	2,166.33
		515500 HEALTH INSURANCE EXPENSE	151,140.43	1,756,485.50
		516400 UNEMPLOYM COMP INS EXP		8,164.10
		516500 WORKERS COMP PREMIUMS		152,751.50
		Major Account 510000 Total	1,069,959.71	13,691,682.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	660.23	3,315.37
		521300 FREIGHT EXPENSE		17.53
		521400 CIO CHARGES	406.76	4,290.34
		521401 OCIO - COMMUNICATIONS	6,846.12	62,439.23
		521405 CELL & SMART PHONE PAID OCIO	107.00-	4,134.72
		521500 PUBLICATION & PRINT EXP	1,147.98	37,843.01
		521901 AWARDS - STAFF		558.00
		522100 DUES & SUBSCRIPTION EXP	14.00	288.00
		522201 CONF REG -CEU'S		140.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522202	CONF REG - NON-CEU'S		845.00
	523001	VOLUNTEER MEAL EXPENSE	78.80	78.80
	523201	NATURAL GAS	4,666.48	76,460.49
	523202	ELECTRICITY	19,684.16	336,076.27
	523203	WATER	7,541.54	96,253.88
	523204	SEWER	7,236.00	92,467.52
	525500	RENT EXP-OTHER PERS PROP	537.90	3,590.90
	526100	REP & MAINT-REAL PROPERT	119,460.78	304,920.70
	526104	R & M CONT-BLDGS	40,744.55	91,947.85
	527200	REP & MAINT-MOTOR VEHICL	102.81	4,064.41
	527500	REP & MAINT-COMM EQUIP	724.31	3,003.71
	527600	REP & MAINT-HOUSE/INST E	87.84-	12,437.95
	527601	REP & MAINT-HOUSE/INST E		170.00
	527800	REP & MAINT-OTHER PROPER		40.00
	531100	OFFICE SUPPLIES EXPENSE	1,476.58	84,161.11
	531200	IT SUPPLIES	34.98	138.53
	532100	NON-CAPITALIZED EQUIP PU	872.62	8,427.61
	532101	HOUSE & INST EQ		1,363.90
	532102	PHOTO/MEDI EQ		1,079.80
	532104	OFFICE EQ $500-$1500	8,324.00	8,324.00
	532200	PERSONAL COMPUTING EQUIPMENT	387.37-	7,070.54
	533100	HOUSEHOLD & INSTIT EXP	3,998.13	48,698.24
	533102	INMATE CLOTHING	6,490.86	138,888.61
	533103	CLEANING SUPPLIES	11,431.99	121,788.09
	533104	FOOD SERVICE SUPPLIES	3,020.16	18,569.35
	533106	STAFF CLOTHING	147.62	1,459.76
	533107	CELL/DORM SUPPLIES	3,835.60	44,952.75
	533109	STAFF CLOTHING - MAINT		451.69
	533900	FOOD EXPENSE	90.43	90.43
	533901	FOOD - STAPLES	1,020.85	1,020.85
	533902	FOOD - MEAT	149.90	149.90
	533903	FOOD - DAIRY	909.25	909.25
	534500	AGRICULTURAL SUPPLIES EX	461.21	1,151.26
	534600	ED & RECREATIONAL SUP EX		7,292.04
	534601	EDUCATIONAL		655.08
	534800	CONST & MAINT SUP EXP	21,916.73	267,609.55
	534801	MAINTENANCE FUEL AND OIL	518.87	4,037.67
	534900	MISCELLANEOUS SUP EXP	4.40	482.56

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		
	534901 GARDEN SUPPLIES		20.31
	534907 SECURITY SUPPLIES	5,630.54	54,939.33
	534908 LAW BOOKS	894.48	10,198.92
	534951 FOOD SERVICE - STAPLES	42,808.73	579,272.32
	534952 FOOD SERVICE - MEAT		3,823.29
	534953 FOOD SERVICE - DAIRY		2,805.97
	534954 FOOD SERVICE - PRODUCE	171.79	171.79
	535103 GEN-MEDICAL SUPPLIES		74.81
	538100 VEHICLE & EQUIP SUP EXP	1.85-	2,908.50
	538102 GAS/OIL FSP & CSI	545.79	5,703.46
	539500 PURCHASING CARD SUSPENSE		20.00
	541100 ACCTG & AUDITING SERVICES		22,623.82
	541200 PURCHASING ASSESSMENT		8,327.61
	541400 HRMS ASSESSMENT		12,359.20
	542103 SOS CORR OFFICER INTERN	23,265.26	116,044.27
	546800 VETERINARY SERVICES	223.02	2,085.15
	547300 INTERPRETER SERVICES		256.00
	548600 PEST CONTROL	139.98	1,004.88
	548700 REFUSE/RECYCLING		1,411.52
	554900 OTHER CONTRACTUAL SERVICES	1,657.15-	18,328.98
	554902 CONTRACT LAUNDRY SERVICES	16,507.26	169,599.42
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		88,854.49
	556300 SURETY & NOTARY BONDS		1,189.05
	559101 TRANS COSTS STATE WARDS	58.00	192.00
	559103 INMATE WAGES	22,594.82	254,967.58
	559104 UNIFORM CLEANING ETC		182.19
	Major Account 520000 Total	385,155.06	3,261,745.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,242.09
	571102 BOARD & LODGING - SECURITY AUD		93.00
	572100 COMMERCIAL TRANSPORTATIO	1,678.00	1,678.00
	573100 STATE-OWNED TRANSPORT		7,981.20
	574500 PERSONAL VEHICLE MILEAGE	133.16	709.32
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,811.16	13,743.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,825.00	123,750.60

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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,686.81
	583000 FURNITURE AND OFFICE EQUIPMENT	8,324.00-	10,399.52
	583300 COMPUTER EQUIP & SOFTWARE		990.38
	583470 PERSONAL COMPUTING EQUIPMENT	1,842.42	20,991.36
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586900 OTHER FIXED ASSETS		1,079.80-
	586903 HOUSEHOLD & INST. EQUIPMENT		13,419.96
	Major Account 580000 Total	4,656.58-	186,633.27
	Fund 10000 Expenditures Total	1,452,269.35	17,153,804.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,273.75-
	471106 REV FROM OFFENDERS - SVCS	66.84-	1,179.53-
	471107 MISC SERVICES	.80-	5.53-
	472105 TAXABLE SALES COPIES	64.67-	1,106.91-
	Major Account 470000 Total	132.31-	3,565.72-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.23-
	Major Account 480000 Total		.23-
	Fund 24690 Revenues Total	132.31-	3,565.95-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.50-	32.92-
	471107 MISC SERVICES	48.05-	320.34-
	472100 SALE OF SUP & MAT	25,785.41-	195,962.37-
	472102 SALE OF SUP & MAT	13,766.63-	111,093.26-
	472103 SALE OF SUP & MAT	82,058.27-	675,419.22-
	472108 SPECIAL ORDER REVENUE	303.91-	2,017.09-
	472109 SALE OF SUP & MAT		15,986.00-
	Major Account 470000 Total	121,963.77-	1,000,831.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	68.04-	83.88-
	Major Account 480000 Total	68.04-	83.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,723.60-
	Major Account 490000 Total		67,723.60-
	Fund 64641 Revenues Total	122,031.81-	1,068,638.68-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,720.64	104,468.20
	511300 OVERTIME PAYMENTS	1,062.77	11,875.91
	511800 COMPENSATORY TIME PAID	173.91	4,742.72
	512100 VACATION LEAVE EXPENSE	653.05	8,310.44
	512200 SICK LEAVE EXPENSE	67.63	3,810.22
	512300 HOLIDAY LEAVE EXPENSE	402.31	7,089.86
	512600 CIVIL LEAVE EXPENSE	28.57	28.57
	515100 RETIREMENT PLANS EXPENSE	682.06	10,507.46
	515200 FICA EXPENSE	612.76	9,672.68
	515400 LIFE & ACCIDENT INS EXP	2.88	40.80
	515500 HEALTH INSURANCE EXPENSE	3,310.00	41,953.47
	Major Account 510000 Total	13,716.58	202,500.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	77.00
	531100 OFFICE SUPPLIES EXPENSE	381.23	5,914.88
	532200 PERSONAL COMPUTING EQUIPMENT		290.14
	533100 HOUSEHOLD & INSTIT EXP	1.04-	1,799.35
	533108 CANTEEN RESALE	5,851.70	47,432.72
	533157 CANTEEN RESALE-JULY	3,357.20-	60,297.37
	533158 CANTEEN RESALE-AUG	167.76-	49,154.61
	533159 CANTEEN RESALE-SEP	27.65-	45,041.58
	533160 CANTEEN RESALE-OCT	366.91-	75,562.18
	533161 CANTEEN RESALE-NOV		34,219.96
	533162 CANTEEN RESALE-DEC		50,145.53
	533163 CANTEEN RESALE-JAN	22.18-	88,518.23
	533164 CANTEEN RESALE-FEB	145.85-	42,724.59
	533165 CANTEEN RESALE-MAR	8,416.85	76,200.63
	533166 CANTEEN RESALE-APR	5,674.38	37,320.50
	533167 CANTEEN RESALE -MAY	18,145.05	73,985.58
	533168 CANTEEN RESALE-JUNE	9,154.19	30,441.22
	533170 SPECIAL ORDER PURCHASES	196.76	1,986.30
	534900 MISCELLANEOUS SUP EXP	40.96	1,328.20
	Major Account 520000 Total	43,774.33	722,440.57
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		6,955.66
	Major Account 580000 Total		6,955.66
	Fund 64641 Expenditures Total	57,490.91	931,896.56
64650 WELFARE & CLUB ACCOUNTS			

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	52.20-	889.91-
		471101 DUES	202.00-	1,382.90-
		471106 REV FROM OFFENDERS FOR SER	26.13-	212.08-
		472103 NON-TAXABLE SALES OF SUP & MAT		1,497.50-
		Major Account 470000 Total	280.33-	3,982.39-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		340.00-
		Major Account 480000 Total		340.00-
		Fund 64650 Revenues Total	280.33-	4,322.39-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,584.99
		521902 AWARDS EXPENSE/INMATES		117.00
		522100 DUES & SUBSCRIPTION EXP		48.00
		522101 MAGAZINE SUBSCRIPTIONS		70.00
		531100 OFFICE SUPPLIES EXPENSE	.17	746.62
		533100 HOUSEHOLD & INSTIT EXP		63.90
		533900 FOOD EXPENSE	264.63	1,462.67
		534602 RECREATIONAL		1,206.72
		Major Account 520000 Total	264.80	6,299.90
		Fund 64650 Expenditures Total	264.80	6,299.90
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	50.00-	2,322.47-
		Major Account 480000 Total	50.00-	2,322.47-
		Fund 64659 Revenues Total	50.00-	2,322.47-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		2,484.89
		Major Account 520000 Total		2,484.89
		Fund 64659 Expenditures Total		2,484.89
		Program Revenues	123,040.36-	1,082,721.98-
		Program Expenditures	1,510,025.06	18,094,485.48

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	2,416.09-	13,737.19-
		Major Account 480000 Total	2,416.09-	13,737.19-
		Fund 10000 Revenues Total	2,416.09-	13,737.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	563,859.93	7,102,760.68
		511101 ROLL CALL DCS	3,752.72	49,769.47
		511102 LT BRIEFING DCS	553.89	6,535.22
		511300 OVERTIME PAYMENTS	151,391.74	1,653,604.96
		511301 HOLIDAY WORK - DCS	33,176.89	421,868.18
		511400 ON CALL PAY	779.91	10,099.80
		511500 SHIFT DIFFERENTIAL PYMT	6,921.75	78,464.56
		511700 EMPLOYEE BONUSES	1,250.00	1,250.00
		511800 COMPENSATORY TIME PAID	20,073.16	314,274.91
		511900 SUPPLEMENTAL		71.89
		512100 VACATION LEAVE EXPENSE	41,583.28	498,644.63
		512200 SICK LEAVE EXPENSE	26,159.59	331,983.31
		512300 HOLIDAY LEAVE EXPENSE	34,093.16	460,525.14
		512400 MILITARY LEAVE EXPENSE	3,280.51	26,513.03
		512500 FUNERAL LEAVE EXPENSE	368.12	9,038.56
		512600 CIVIL LEAVE EXPENSE		417.05
		512700 INJURY LEAVE EXPENSE	810.99	7,687.81
		512900 UNION ACTIVITY EXPENSE	147.50	978.41
		515100 RETIREMENT PLANS EXPENSE	66,561.38	821,393.64
		515200 FICA EXPENSE	63,996.77	794,431.33
		515400 LIFE & ACCIDENT INS EXP	208.26	2,387.84
		515500 HEALTH INSURANCE EXPENSE	145,338.12	1,646,875.78
		516400 UNEMPLOYM COMP INS EXP		19,070.38
		516500 WORKERS COMP PREMIUMS		123,504.41
		Major Account 510000 Total	1,164,307.67	14,382,150.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	481.60	3,623.79
		521300 FREIGHT EXPENSE	243.36	2,457.24
		521401 OCIO - COMMUNICATIONS	6,288.82	79,537.48
		521405 CELL & SMART PHONE PAID OCIO	534.99	700.62
		521500 PUBLICATION & PRINT EXP	824.48	24,992.63
		521800 CASH SHORT ADJUSTMENT		6.34
		521901 AWARDS - STAFF		59.00
		521903 AWARDS-VOLUNTEERS	52.00	52.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	275.00	781.00
	522202 CONF REG - NONCEU'S		3,295.00
	522700 DEFICIENCY CLAIMS		135.00
	523201 NATURAL GAS	3,313.90	116,482.58
	523202 ELECTRICITY	36,345.24	257,468.10
	523203 WATER	6,038.78	60,103.25
	523204 SEWER	7,736.78	86,553.41
	525500 RENT EXP-OTHER PERS PROP	1,272.20	9,048.89
	526100 REP & MAINT-REAL PROPERT	4,271.07	41,901.51
	526104 R & M CONT-BLDGS	9,854.70	116,628.42
	526105 R & M CONT-IMP OTHER		15,163.72
	527200 REP & MAINT-MOTOR VEHICL	2,836.15	24,696.07
	527500 REP & MAINT-COMM EQUIP		4,092.00
	527600 REP & MAINT-HOUSE/INST E	924.27	6,099.06
	527601 REP & MAINT-HOUSE/INST E	4,561.49	8,671.49
	527800 REP & MAINT-OTHER PROPER		151.14-
	531100 OFFICE SUPPLIES EXPENSE	7,438.52	74,161.30
	532100 NON-CAPITALIZED EQUIP PU	1,047.19	4,178.19
	532101 HOUSE & INST EQ	930.00-	46,477.67
	532200 PERSONAL COMPUTING EQUIPMENT		9,371.25
	532280 VIDEO EQUIP		437.52
	533100 HOUSEHOLD & INSTIT EXP	2,299.90	32,458.26
	533102 INMATE CLOTHING	37,944.23	152,207.83
	533103 CLEANING SUPPLIES	13,515.25	140,394.53
	533104 FOOD SERVICE SUPPLIES	6,917.40	71,713.39
	533106 STAFF CLOTHING	23.97	2,901.09
	533107 CELL/DORM SUPPLIES	15,328.12	69,699.31
	533110 STAFF CLOTHING -FOOD SER		365.00
	533900 FOOD EXPENSE	710.62	1,404.26
	533901 FOOD - STAPLES	3,046.18	59,333.01
	533902 FOOD - MEAT	8,437.51	44,221.37
	533903 FOOD - DAIRY	2,545.20	10,533.40
	534500 AGRICULTURAL SUPPLIES EX	1,377.58	3,851.17
	534600 ED & RECREATIONAL SUP EX		2,132.50
	534601 EDUCATIONAL		1,936.06
	534700 ENG TECH & COMM SUP EXP		552.18
	534800 CONST & MAINT SUP EXP	17,502.27	222,245.33
	534801 MAINTENANCE FUEL AND OIL		430.69

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		
	534900	MISCELLANEOUS SUP EXP	41.86	1,741.54
	534901	GARDEN SUPPLIES	1,856.23	2,216.62
	534907	SECURITY SUPPLIES	21,298.04	148,971.16
	534908	LAW BOOKS	637.00	7,077.89
	534951	FOOD SERVICE - STAPLES	49,258.04	621,550.01
	534953	FOOD SERVICE - DAIRY		80.00
	535103	GEN-MEDICAL SUPPLIES		120.03-
	538100	VEHICLE & EQUIP SUP EXP		455.52
	538102	GAS/OIL FSP & CSI	2,873.30	19,761.27
	541100	ACCTG & AUDITING SERVICES		19,596.25
	541200	PURCHASING ASSESSMENT		7,213.19
	541400	HRMS ASSESSMENT		12,998.44
	542100	SOS TEMP SERV - PERSONNEL	1,673.94	1,673.94
	542103	SOS CORR OFFICER INTERN	1,315.64	15,079.86
	542500	ENG & ARCH SERVICES	3,928.74	13,971.89
	546800	VETERINARY SERVICES	149.38	2,604.31
	547300	INTERPRETER SERVICES	1,571.25	3,542.00
	548600	PEST CONTROL	104.00	624.00
	548700	REFUSE/RECYCLING	2,429.33	17,536.29
	548800	FIRE EXTINGUISHERS		719.00
	554900	OTHER CONTRACTUAL SERVICES	5.52	4,464.49
	554902	CONTRACT LAUNDRY SERVICES	15,315.48	157,769.64
	555200	SOFTWARE - NEW PURCHASES		559.21
	556100	INSURANCE EXPENSE		108,958.10
	556300	SURETY & NOTARY BONDS		1,244.35
	559100	OTHER OPERATING EXP	24.90-	5,516.70
	559101	TRANS COSTS STATE WARDS	316.40	2,711.15
	559103	INMATE WAGES	23,774.17	282,208.64
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	21.56	322.73
		Major Account 520000 Total	329,603.75	3,274,450.93
	570000	Travel Expenses		
	571100	BOARD & LODGING	785.09	4,416.89
	571102	BOARD & LODGING - SECURITY AUD	67.37	255.37
	572100	COMMERCIAL TRANSPORTATIO	420.20	12,473.72
	573100	STATE-OWNED TRANSPORT	3,543.28	75,511.16
	574500	PERSONAL VEHICLE MILEAGE	201.25	2,332.42
	575100	MISC TRAVEL EXPENSE		25.00
		Major Account 570000 Total	5,017.19	95,014.56

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		34,132.75
	582700	LAW ENFORCEMENT & SECURITY EQ		16,253.22
	583000	FURNITURE AND OFFICE EQUIPMENT	5,692.00	8,070.00
	583440	DATA STORAGE EQUIPMENT		2,474.80
	583470	PERSONAL COMPUTING EQUIPMENT	2,136.26	16,910.86
	584200	VEHICLES & VEHICLE EQ		17,500.00
	586900	OTHER FIXED ASSETS		250.75-
	586903	HOUSEHOLD & INST. EQUIPMENT	12,495.84	85,963.85
		Major Account 580000 Total	20,324.10	181,054.73
		Fund 10000 Expenditures Total	1,519,252.71	17,932,671.21
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		818.75-
	471106	REV FROM OFFENDERS - SVCS	192.42-	1,789.22-
	471107	MISC SERVICES	.49-	16.04-
	472100	SALE OF SUP & MAT		52.92-
	472105	TAXABLE SALES COPIES	55.48-	566.52-
		Major Account 470000 Total	248.39-	3,243.45-
		Fund 24690 Revenues Total	248.39-	3,243.45-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		13.98-
	471106	SALE OF SERVICES		33.27-
	471107	MISC SERVICES	38.39-	396.94-
	472100	SALE OF SUP & MAT	17,458.96-	149,509.89-
	472102	SALE OF SUP & MAT	13,641.81-	99,267.65-
	472103	SALE OF SUP & MAT	82,604.55-	671,548.34-
	472105	SALE OF SUP & MAT	30.37-	382.23-
	472108	SPECIAL ORDER REVENUE	249.82-	2,996.62-
	472109	SALE OF SUP & MAT		12,267.00-
		Major Account 470000 Total	114,023.90-	936,415.92-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		42,947.92
		Major Account 490000 Total		42,947.92
		Fund 64641 Revenues Total	114,023.90-	893,468.00-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	4,556.55	70,379.97
	511300	OVERTIME PAYMENTS	1,144.58	8,607.27

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
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511301 HOLIDAY WORK - DCS		2,383.49
	511800 COMPENSATORY TIME PAID		2,446.67
	512100 VACATION LEAVE EXPENSE	582.50	6,137.89
	512200 SICK LEAVE EXPENSE	260.35	4,174.71
	512300 HOLIDAY LEAVE EXPENSE	284.18	4,280.44
	515100 RETIREMENT PLANS EXPENSE	511.28	7,368.93
	515200 FICA EXPENSE	464.17	6,884.18
	515400 LIFE & ACCIDENT INS EXP	1.92	24.48
	515500 HEALTH INSURANCE EXPENSE	2,159.84	24,783.13
	Major Account 510000 Total	9,965.37	137,471.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.70
	531100 OFFICE SUPPLIES EXPENSE		184.73
	533100 HOUSEHOLD & INSTIT EXP		33.30-
	533108 CANTEEN RESALE	5,697.12	42,507.18
	533157 CANTEEN RESALE-JULY		43,509.06
	533158 CANTEEN RESALE-AUG	.78-	53,347.33
	533159 CANTEEN RESALE-SEP		62,673.98
	533160 CANTEEN RESALE-OCT	.04-	45,275.39
	533161 CANTEEN RESALE-NOV	973.91	51,052.61
	533162 CANTEEN RESALE-DEC	1,973.30	60,313.46
	533163 CANTEEN RESALE-JAN	16.26	51,612.26
	533164 CANTEEN RESALE-FEB	2,220.02	59,546.34
	533165 CANTEEN RESALE-MAR	8,174.84	48,621.98
	533166 CANTEEN RESALE-APR	900.00	46,148.75
	533167 CANTEEN RESALE -MAY	39,378.77	61,255.50
	533168 CANTEEN RESALE-JUNE	21,563.52	48,393.89
	533170 SPECIAL ORDER PURCHASES		2,726.12
	534900 MISCELLANEOUS SUP EXP	75.95	1,336.97
	Major Account 520000 Total	80,972.87	678,522.95
	Fund 64641 Expenditures Total	90,938.24	815,994.11
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472100 SALE OF SUP & MAT		3.11
	472103 NONTAXABLE SALES-SUP/SVC		24.00-
	Major Account 470000 Total		24.89-
	480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	5.00-	995.71-
		486500 MISCELLANEOUS ADJUSTMENT	265.78-	265.78-
		Major Account 480000 Total	270.78-	1,261.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		900.00-
		Major Account 490000 Total		900.00-
		Fund 64650 Revenues Total	270.78-	2,186.38-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		74.55
		521500 PUBLICATION & PRINT EXP		95.08
		522100 DUES & SUBSCRIPTION EXP		50.00
		523001 VOLUNTEER MEAL EXPENSE		45.75
		531100 OFFICE SUPPLIES EXPENSE		53.46
		533900 FOOD EXPENSE		1,713.82
		534602 RECREATIONAL		254.80
		Major Account 520000 Total		2,287.46
		Fund 64650 Expenditures Total		2,287.46
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	8.00-	276.61-
		Major Account 480000 Total	8.00-	276.61-
		Fund 64659 Revenues Total	8.00-	276.61-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		6.95
		Major Account 520000 Total		6.95
		Fund 64659 Expenditures Total		6.95
		Program Revenues	116,967.16-	912,911.63-
		Program Expenditures	1,610,190.95	18,750,959.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11,294.85-	53,510.33
	Major Account 480000 Total	11,294.85-	53,510.33
	Fund 10000 Revenues Total	11,294.85-	53,510.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,118.52	2,524,825.09
	511101 ROLL CALL DCS	1,736.74	21,817.12
	511102 LT BRIEFING DCS	178.01	3,483.35
	511300 OVERTIME PAYMENTS	5,657.91	67,376.97
	511301 HOLIDAY WORK - DCS	5,410.01	68,603.85
	511400 ON CALL PAY	737.59	9,812.52
	511500 SHIFT DIFFERENTIAL PYMT	2,399.55	29,206.73
	511800 COMPENSATORY TIME PAID	5,439.63	100,761.22
	512100 VACATION LEAVE EXPENSE	15,907.38	210,765.08
	512200 SICK LEAVE EXPENSE	11,120.57	121,885.07
	512300 HOLIDAY LEAVE EXPENSE	11,830.43	164,428.77
	512500 FUNERAL LEAVE EXPENSE	851.86	4,799.41
	512700 INJURY LEAVE EXPENSE		1,524.69
	515100 RETIREMENT PLANS EXPENSE	18,898.75	249,296.11
	515200 FICA EXPENSE	17,353.83	229,917.48
	515400 LIFE & ACCIDENT INS EXP	72.93	866.30
	515500 HEALTH INSURANCE EXPENSE	72,215.55	929,161.57
	516500 WORKERS COMP PREMIUMS		51,325.90
	Major Account 510000 Total	360,929.26	4,789,857.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,166.71
	521300 FREIGHT EXPENSE	24.95	585.89
	521401 OCIO - COMMUNICATIONS	2,731.04	31,318.53
	521405 CELL & SMART PHONE PAID OCIO		1,650.02
	521500 PUBLICATION & PRINT EXP		10,285.09
	521901 AWARDS - STAFF		20.00
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 CONF REG - CEU'S		260.00
	522202 CONF REG - NON-CEU'S		675.00
	523201 NATURAL GAS	3,300.09	60,186.68
	523202 ELECTRICITY	1,425.18	104,923.18
	523203 WATER	1,183.74	17,372.15
	523204 SEWER	2,386.83	26,325.61
	524600 RENT EXPENSE-BUILDINGS	1,224.00	1,224.00

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		
	526100	REP & MAINT-REAL PROPERT	785.70	94,826.83
	526104	R & M CONT-BLDGS		9,829.00
	526105	R & M CONT-IMP OTHER		231.60
	527100	REP & MAINT-OFFICE EQUIP		45.00
	527200	REP & MAINT-MOTOR VEHICL	770.39	6,739.35
	527500	REP & MAINT-COMM EQUIP	106.96	1,070.55
	527600	REP & MAINT-HOUSE/INST E	2,936.38	8,155.28
	527700	REP & MAINT-PHOTO/MEDIA		2,076.00
	527701	REP & MAINT-PHOTO/MEDIA		.01-
	527800	REP & MAINT-OTHER PROPER		100.00
	531100	OFFICE SUPPLIES EXPENSE	1,235.78	25,686.28
	531200	IT SUPPLIES		57.97
	532100	NON-CAPITALIZED EQUIP PU		1,000.00
	532200	PERSONAL COMPUTING EQUIPMENT	438.00	1,279.53
	532270	WIRELESS PHONE EQUIP		55.94
	533100	HOUSEHOLD & INSTIT EXP	355.92	17,871.59
	533102	INMATE CLOTHING	4,874.28	44,801.81
	533103	CLEANING SUPPLIES	2,962.32	39,989.69
	533104	FOOD SERVICE SUPPLIES	1,180.41	14,309.29
	533106	STAFF CLOTHING		28.57
	533107	CELL/DORM SUPPLIES	5,895.00	24,028.68
	533900	FOOD EXPENSE	60.81	223.19
	533901	FOOD - STAPLES	550.76	8,276.39
	533902	FOOD - MEAT	736.72	3,330.40
	533903	FOOD - DAIRY	235.00	1,180.65
	534500	AGRICULTURAL SUPPLIES EX		229.37
	534600	ED & RECREATIONAL SUP EX		87.71
	534601	EDUCATIONAL		121.05
	534602	RECREATIONAL		318.15
	534800	CONST & MAINT SUP EXP	3,665.34	49,581.08
	534801	MAINTENANCE FUEL AND OIL	29.60	178.13
	534900	MISCELLANEOUS SUP EXP		1,354.77
	534901	GARDEN SUPPLIES	24.24	237.32
	534907	SECURITY SUPPLIES	539.07	24,539.94
	534908	LAW BOOKS	279.46	2,445.72
	534951	FOOD SERVICE - STAPLES	11,518.27	230,301.49
	537100	LABORATORY SUP EXP		375.00
	538100	VEHICLE & EQUIP SUP EXP	119.99	2,638.50

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		
	538102 GAS/OIL FSP & CSI	542.27	2,228.41
	541100 ACCTG & AUDITING SERVICES		7,130.33
	541200 PURCHASING ASSESSMENT		2,624.61
	541400 HRMS ASSESSMENT		4,208.52
	548600 PEST CONTROL	64.99	862.02
	548700 REFUSE/RECYCLING	428.82	4,588.68
	548800 FIRE EXTINGUISHERS		105.00
	554900 OTHER CONTRACTUAL SERVICES		3,715.58
	556100 INSURANCE EXPENSE		17,838.20
	556300 SURETY & NOTARY BONDS		444.03
	559101 TRANS COSTS STATE WARDS	40.00	1,000.00
	559103 INMATE WAGES	5,481.49	67,923.31
	Major Account 520000 Total	58,133.80	986,348.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.65	19,787.66
	571101 BOARD & LODGING - PRESERVICE		931.00
	571102 BOARD & LODGING - SECURITY AUD	534.34	575.28
	573100 STATE-OWNED TRANSPORT	2,543.00	65,737.98
	574500 PERSONAL VEHICLE MILEAGE		1,047.15
	Major Account 570000 Total	3,522.99	88,079.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,435.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,196.73	1,196.73
	584200 VEHICLES & VEHICLE EQ		32,643.79
	586900 OTHER FIXED ASSETS		3,526.93-
	586903 HOUSEHOLD & INST. EQUIPMENT	27,336.20	40,796.20
	Major Account 580000 Total	28,532.93	79,544.79
	Fund 10000 Expenditures Total	451,118.98	5,943,829.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206.25-	1,905.07-
	471106 REV FROM OFFENDERS - SVCS	47.23-	1,775.86-
	471107 MISC SERVICES		3.54-
	472105 TAXABLE SALES COPIES	14.50-	254.65-
	Major Account 470000 Total	267.98-	3,939.12-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-

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
24690 CORRECTIONAL FACILITY CAS				
	480000	Revenues - Miscellaneous		
		Fund 24690 Revenues Total	267.98-	3,963.12-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471107	MISC SERVICES		53.39-
	472100	SALE OF SUP & MAT	3,612.74-	34,122.33-
	472102	TOKEN SALES	721.42-	6,965.35-
	472103	NONTAXABLE SALES-SUP/SVC	14,841.41-	160,035.78-
	472108	SPECIAL ORDER REVENUE		392.86-
	472109	INMATE GIFT PLAN		1,321.00-
		Major Account 470000 Total	19,175.57-	202,890.71-
	480000	Revenues - Miscellaneous		
	486500	MISCELLANEOUS ADJUSTMENT	534.24-	534.24-
		Major Account 480000 Total	534.24-	534.24-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		40,412.98
		Major Account 490000 Total		40,412.98
		Fund 64641 Revenues Total	19,709.81-	163,011.97-
Expenditures	520000	Operating Expenses		
	533108	CANTEEN RESALE	658.50	6,289.08
	533157	CANTEEN RESALE-JULY		17,095.79
	533158	CANTEEN RESALE-AUG		16,698.44
	533159	CANTEEN RESALE-SEP	9.20-	12,224.63
	533160	CANTEEN RESALE-OCT	301.64	14,549.36
	533161	CANTEEN RESALE-NOV	8.10-	20,311.56
	533162	CANTEEN RESALE-DEC	62.40	11,139.01
	533163	CANTEEN RESALE-JAN	97.26	11,918.05
	533164	CANTEEN RESALE-FEB	56.16	11,206.80
	533165	CANTEEN RESALE-MAR	23.76	12,741.41
	533166	CANTEEN RESALE-APR	260.64	15,613.60
	533167	CANTEEN RESALE -MAY	1,317.98	6,484.37
	533168	CANTEEN RESALE-JUNE	9,233.33	15,638.34
	533170	SPECIAL ORDER PURCHASES		264.09
	534900	MISCELLANEOUS SUP EXP	79.86	677.70
		Major Account 520000 Total	12,074.23	172,852.23
		Fund 64641 Expenditures Total	12,074.23	172,852.23
64659 WELFARE & CLUB ACCOUNTS				
Revenues	480000	Revenues - Miscellaneous		
	484100	OPERATING DONATIONS & CO	11.00-	11.00-

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
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11.00-	11.00-
	Fund 64659 Revenues Total	11.00-	11.00-
	Program Revenues	31,283.64-	113,475.76-
	Program Expenditures	463,193.21	6,116,681.68

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		170,491.00-
	Major Account 460000 Total		170,491.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	20,723.00-	315,409.10-
	Major Account 470000 Total	20,723.00-	315,409.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.50-	15,283.69-
	484500 REIMB NON-GOVT SOURCES	366.23-	1,831.19-
	486500 MISCELLANEOUS ADJUSTMENT	457.94-	457.94-
	Major Account 480000 Total	2,127.67-	17,572.82-
	Fund 52700 Revenues Total	22,850.67-	503,472.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,745.93	159,999.28
	511300 OVERTIME PAYMENTS	71.22	1,744.87
	511301 HOLIDAY WORK - DCS		52.01
	512100 VACATION LEAVE EXPENSE	2,577.73	16,871.11
	512200 SICK LEAVE EXPENSE	256.41	9,477.67
	512300 HOLIDAY LEAVE EXPENSE	767.38	10,641.17
	512500 FUNERAL LEAVE EXPENSE		870.65
	515100 RETIREMENT PLANS EXPENSE	1,154.55	14,950.48
	515200 FICA EXPENSE	1,040.68	13,464.44
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	5,392.74	70,419.24
	516500 WORKERS COMP PREMIUMS		3,540.56
	Major Account 510000 Total	23,010.48	302,077.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	95.27
	521300 FREIGHT EXPENSE	12,600.00	133,676.11
	521400 CIO CHARGES		18.25
	521401 OCIO - COMMUNICATIONS	599.33	7,229.16
	521500 PUBLICATION & PRINT EXP		1,393.16
	522100 DUES & SUBSCRIPTION EXP		2,235.00
	522202 CONF REG - NON-CEU'S		1,510.06
	523201 NATURAL GAS		6,323.42
	523202 ELECTRICITY		4,355.15
	525500 RENT EXP-OTHER PERS PROP	20.00	3,623.40
	526100 REP & MAINT-REAL PROPERT		1,483.20
	526104 R & M CONT-BLDGS	85.80	241.80

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		
	527200 REP & MAINT-MOTOR VEHICL	515.32	2,094.53
	527201 R & M CONT-MOTOR VEH	5,239.00	5,239.00
	527700 REP & MAINT-PHOTO/MEDIA	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE		168.67
	533100 HOUSEHOLD & INSTIT EXP		8.99
	534500 AGRICULTURAL SUPPLIES EX	309.78	685.06
	534800 CONST & MAINT SUP EXP	254.39	3,186.09
	534801 MAINTENANCE FUEL AND OIL		86.00
	534905 SMALL TOOLS		244.91
	538100 VEHICLE & EQUIP SUP EXP	2,455.20	17,742.17
	538102 GAS/OIL FSP & CSI	1,610.63	10,008.61
	541100 ACCTG & AUDITING SERVICES		874.30
	541200 PURCHASING ASSESSMENT		321.82
	541400 HRMS ASSESSMENT		213.08
	548600 PEST CONTROL	20.00	240.00
	548700 REFUSE/RECYCLING	380.89	576.74
	548800 FIRE EXTINGUISHERS		66.00
	554900 OTHER CONTRACTUAL SERVICES	32.85	391.20
	556100 INSURANCE EXPENSE		7,977.46
	556300 SURETY & NOTARY BONDS		18.43
	558100 INVENTORIES FOR RESALE		31,040.25
	559106 ADVERTISING		528.40
	559107 OVERSEAS SCREENING FEES		11,700.00
	Major Account 520000 Total	24,265.54	255,735.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.73
	571103 BOARD & LODGING FSP ADMIN		2,297.64
	571104 BOARD & LODGING FSP SCREEN	316.77	4,476.84
	572100 COMMERCIAL TRANSPORTATIO	794.01	4,643.50
	575100 MISC TRAVEL EXPENSE		88.00
	575103 MISC TRAV FSP ADMIN		30.00
	575104 MISC TRAV FSP SCREEN	104.00	420.00
	Major Account 570000 Total	1,214.78	12,057.71
	Fund 52700 Expenditures Total	48,490.80	569,870.96
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,178.19-
	472103 NONTAXABLE SALES-SUP/SVC		423,100.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		426,278.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.91-	5,523.42-
	Major Account 480000 Total	279.91-	5,523.42-
	Fund 52701 Revenues Total	279.91-	431,801.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	527200 REP & MAINT-MOTOR VEHICL	4,018.71	6,718.68
	534905 SMALL TOOLS		12.03
	538100 VEHICLE & EQUIP SUP EXP	360.29	3,892.54
	558100 INVENTORIES FOR RESALE	7,550.00	408,364.00
	Major Account 520000 Total	11,929.00	418,997.25
	Fund 52701 Expenditures Total	11,929.00	418,997.25
	Program Revenues	23,130.58-	935,274.53-
	Program Expenditures	60,419.80	988,868.21

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	115,769.13-	1,366,516.05-
		Major Account 470000 Total	115,769.13-	1,366,516.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	945.34-	11,804.63-
		Major Account 480000 Total	945.34-	11,804.63-
		Fund 54610 Revenues Total	116,714.47-	1,378,320.68-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	40,858.92	
		533103 CLEANING SUPPLIES	41.98-	
		533106 STAFF CLOTHING	16,318.45-	
		534906 RAW MATERIALS	57,196.00	1,244,137.06
		559100 OTHER OPERATING EXP		174.30-
		Major Account 520000 Total	81,694.49	1,243,962.76
		Fund 54610 Expenditures Total	81,694.49	1,243,962.76
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,823.53	
		814201 INV ADJ-NON INVENTORY TRANSACT	11.00	
		Fund 54610 Adjustments Total	1,834.53	
		Program Revenues	116,714.47-	1,378,320.68-
		Program Expenditures	81,694.49	1,243,962.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		88,105.73-
	Major Account 460000 Total		88,105.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,849.70-	86,229.02-
	471109 LAUNDRY SERVICES	256,864.50-	2,927,361.96-
	471111 WORK CREW SERVICES	92,856.29-	1,151,831.02-
	472100 SALE OF SUP & MAT	750,155.26-	7,418,615.93-
	472103 NONTAXABLE SALES-SUP/SVC		4,073.05
	472106 CASH CREDIT		2,706.55
	472200 REPROD & PUBLICATIONS	32,367.44-	487,996.10-
	Major Account 470000 Total	1,136,093.19-	12,065,254.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,308.01-	315,566.94-
	483401 PV RENT AND UTIL	150.00-	31,669.02-
	484501 PRIVATE VENTURE	2,995.21-	59,808.12-
	484900 OTHER PRIVATE SOURCES		156.00-
	486500 MISCELLANEOUS ADJUSTMENT	22,461.82-	27,607.55-
	Major Account 480000 Total	51,915.04-	434,807.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	651.17-	7,055.75-
	Major Account 490000 Total	651.17-	7,055.75-
	Fund 52510 Revenues Total	1,188,659.40-	12,595,223.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,531.85	2,672,164.87
	511200 TEMPORARY SALARIES-WAGE	3,421.46	55,905.81
	511300 OVERTIME PAYMENTS	21,301.25	222,876.53
	511301 HOLIDAY WORK - DCS	4,079.19	43,985.58
	511400 ON CALL PAY		377.74
	511500 SHIFT DIFFERENTIAL PYMT		73.95
	511800 COMPENSATORY TIME PAID	5,449.87	80,376.66
	511900 SUPPLEMENTAL	3,124.83	41,338.63
	512100 VACATION LEAVE EXPENSE	23,067.84	283,681.62
	512200 SICK LEAVE EXPENSE	8,821.56	217,079.52
	512300 HOLIDAY LEAVE EXPENSE	13,017.87	179,218.50
	512500 FUNERAL LEAVE EXPENSE	316.46	7,765.11
	512600 CIVIL LEAVE EXPENSE		134.39
	512700 INJURY LEAVE EXPENSE		1,349.53
	515100 RETIREMENT PLANS EXPENSE	21,534.27	277,736.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	20,182.46	261,506.53
	515400 LIFE & ACCIDENT INS EXP	70.91	866.96
	515500 HEALTH INSURANCE EXPENSE	72,118.29	880,380.20
	516500 WORKERS COMP PREMIUMS		54,997.01
	Major Account 510000 Total	408,038.11	5,281,815.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,176.28	40,851.01
	521300 FREIGHT EXPENSE	610.73	25,733.88
	521301 FREIGHT ON INVENTORY	2,012.83	16,438.89
	521400 CIO CHARGES	306.06	3,631.87
	521401 OCIO - COMMUNICATIONS	4,737.95	58,393.88
	521405 CELL & SMART PHONE PAID OCIO		1,006.52
	521500 PUBLICATION & PRINT EXP	29,977.50	140,642.55
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP	172.83	13,093.90
	522200 CONFERENCE REGISTRATION	219.00	219.00
	522202 CONF REG - NON-CEU'S		3,096.00
	522900 EMPLOYEE PARKING EXP	60.00	390.00
	523201 NATURAL GAS	2,619.25	86,165.60
	523202 ELECTRICITY	10,522.38	187,098.42
	523203 WATER	2,539.77	70,600.58
	523204 SEWER	2,506.31	80,251.02
	524700 RENT EXP-OTHER REAL PROP		1,030.00
	525500 RENT EXP-OTHER PERS PROP	9,484.03	21,055.98
	526100 REP & MAINT-REAL PROPERT	6,119.88	32,800.73
	526104 R & M CONT-BLDGS	2,140.00	14,069.25
	526105 R & M CONT-IMP OTHER		48,738.50
	526106 R & M CONT-IMP BLG-ENG		87,924.60
	527200 REP & MAINT-MOTOR VEHICL	16,133.31	90,392.50
	527400 REP & MAINT-DATA PROC		190.00
	527600 REP & MAINT-HOUSE/INST E		7,282.16
	527800 REP & MAINT-OTHER PROPER	2,229.42	87,220.28
	527801 REP & MAINT-OTHER PROPER		46,597.20
	531100 OFFICE SUPPLIES EXPENSE	3,214.00	54,752.84
	532100 NON-CAPITALIZED EQUIP PU	5,879.01	69,318.24
	532200 PERSONAL COMPUTING EQUIPMENT	765.28	7,266.05
	532240 DATA STORAGE EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP		893.61

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		
	533103	CLEANING SUPPLIES	4,459.37	34,812.05
	533900	FOOD EXPENSE		38.46
	534500	AGRICULTURAL SUPPLIES EX		2,554.27
	534600	ED & RECREATIONAL SUP EX		767.44
	534601	EDUCATIONAL		4,193.13
	534800	CONST & MAINT SUP EXP	582.45	39,279.84
	534801	MAINTENANCE FUEL AND OIL	228.00	2,869.00
	534900	MISCELLANEOUS SUP EXP		7,149.80
	534904	CI SHOP SUPPLIES	149,071.57-	235,673.75
	534905	SMALL TOOLS	1,632.26	38,557.01
	534906	RAW MATERIALS	253,912.24	3,311,006.33
	534907	SECURITY SUPPLIES		158.10
	534909	OPERATIONAL SUPPLIES	44,495.54	427,079.69
	535100	MEDICAL SUPPLIES		229.13
	535103	GEN-MEDICAL SUPPLIES		353.06
	538100	VEHICLE & EQUIP SUP EXP	327.16	12,460.99
	538102	GAS/OIL FSP & CSI	16,679.56	141,459.75
	541100	ACCTG & AUDITING SERVICES		16,040.03
	541200	PURCHASING ASSESSMENT		5,904.18
	541400	HRMS ASSESSMENT		4,847.80
	542100	SOS TEMP SERV - PERSONNEL		35,845.70
	543200	IT CONSULTING-HW/SW SUPP		4,636.00
	543300	IT CONSULTING-OTHER	1,666.66	10,321.63
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		650.00
	548600	PEST CONTROL	165.00	605.00
	548700	REFUSE/RECYCLING	859.48	5,029.22
	549200	JANITORIAL/SECURITY SRVS		1,394.12
	549500	HAZARDOUS WASTE DISPOSAL		1,934.35
	554900	OTHER CONTRACTUAL SERVICES	794.00	4,621.68
	555100	DATA PROC SOFTW LIC FEE	1,575.00-	18,961.60
	555200	SOFTWARE - NEW PURCHASES		890.15
	555340	COTS MAINTENANCE	3,600.00	16,476.70
	556100	INSURANCE EXPENSE		48,434.04
	556300	SURETY & NOTARY BONDS		419.33
	559100	OTHER OPERATING EXP	2,665.93-	21,407.83
	559101	TRANS COSTS STATE WARDS	547.49	1,479.30
	559103	INMATE WAGES	62,918.13	848,625.12
	559105	RESEARCH & DEV EXP		7,205.51

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		
	559106 ADVERTISING		500.00
	559110 DIGITAL LIC PLATE IMS FEE		39,050.00
	559111 MISC CHARGES, NOT FREIGHT	162.80	2,235.99
	Major Account 520000 Total	346,143.46	6,653,470.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.24	7,033.97
	571900 MEALS-ONE DAY TRAVEL	33.08	940.70
	572100 COMMERCIAL TRANSPORTATIO		7,736.42
	573100 STATE-OWNED TRANSPORT	2,769.00	75,731.68
	574500 PERSONAL VEHICLE MILEAGE	563.76	6,578.31
	575100 MISC TRAVEL EXPENSE		272.00
	Major Account 570000 Total	4,052.08	98,293.08
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	300,000.00-	
	582400 MACHINERY & EQUIPMENT		127,994.11
	583000 FURNITURE AND OFFICE EQUIPMENT		9,210.85
	583470 PERSONAL COMPUTING EQUIPMENT		36.59
	584200 VEHICLES & VEHICLE EQ		8,250.00
	587504 CIP-ENG & ARCH SVS		5,454.99
	587505 CIP-CONTRACTOR PAYMENTS	300,000.00	399,779.10
	Major Account 580000 Total		550,725.64
	Fund 52510 Expenditures Total	758,233.65	12,584,304.46
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	254,192.22-	3,336,312.82-
	814200 ISSUES, TRANSFERS, ADJ	11,914.49-	
	814201 INV ADJ-NON INVENTORY TRANSACT	648.08	
	815100 COST OF GOODS SOLD	644,653.00	6,138,525.17
	815200 DIRECT LABOR	17,830.42-	201,914.67-
	815300 OVERHEAD COSTS	177,371.18-	2,262,815.90-
	Fund 52510 Adjustments Total	183,992.77	337,481.78
	Program Revenues	1,188,659.40-	12,595,223.54-
	Program Expenditures	758,233.65	12,584,304.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	73,741.32
	Major Account 520000 Total	6,145.11	73,741.32
	Fund 10000 Expenditures Total	6,145.11	73,741.32
	Program Expenditures	6,145.11	73,741.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42,959.00
	Major Account 480000 Total		42,959.00
	Fund 10000 Revenues Total		42,959.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		96,030.00
	526106 R & M CONT-IMP BLG-ENG	560.62	14,576.25
	542500 ENG & ARCH SERVICES	3,150.00	21,525.00
	Major Account 520000 Total	3,710.62	132,131.25
	Fund 38000 Expenditures Total	3,710.62	132,131.25
	Program Revenues		42,959.00
	Program Expenditures	3,710.62	132,131.25

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	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	750.00-	750.00-
		Major Account 480000 Total	750.00-	750.00-
		Fund 38000 Revenues Total	750.00-	750.00-
	Expenditures	520000 Operating Expenses		
		526104 R & M CONT-BLDGS		53,555.40
		526106 R & M CONT-IMP BLG-ENG	28,376.70	980,386.04
		534800 CONST & MAINT SUP EXP	75.17	75.17
		542500 ENG & ARCH SERVICES	175.00	75,557.99
		Major Account 520000 Total	28,626.87	1,109,574.60
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	395,808.00-	
		587504 CIP-ENG & ARCH SVS		12,615.00
		587505 CIP-CONTRACTOR PAYMENTS	442,540.50	822,025.80
		Major Account 580000 Total	46,732.50	834,640.80
		Fund 38000 Expenditures Total	75,359.37	1,944,215.40
		Program Revenues	750.00-	750.00-
		Program Expenditures	75,359.37	1,944,215.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		177,212.07
	Major Account 580000 Total		177,212.07
	Fund 52510 Expenditures Total		177,212.07
	Program Expenditures		177,212.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		245.00
	531100 OFFICE SUPPLIES EXPENSE	292.00	292.00
	532100 NON-CAPITALIZED EQUIP PU	49.27	5,246.31
	532101 HOUSE & INST EQ	686.00	686.00
	532200 PERSONAL COMPUTING EQUIPMENT		11,283.04
	533100 HOUSEHOLD & INSTIT EXP	6,685.40	66,547.59
	533103 CLEANING SUPPLIES		9,642.10
	534602 RECREATIONAL	15,060.00	18,580.50
	534604 NON SPORTING EQUIP		2,768.96
	Major Account 520000 Total	22,772.67	115,291.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,900.00
	582700 LAW ENFORCEMENT & SECURITY EQ	49.27-	5,197.04
	583000 FURNITURE AND OFFICE EQUIPMENT	2,148.00	2,148.00
	583470 PERSONAL COMPUTING EQUIPMENT		26,023.91
	586903 HOUSEHOLD & INST. EQUIPMENT	2,444.00-	18,066.80
	586905 RECREATIONAL EQUIPMENT		87,483.44
	587504 CIP-ENG & ARCH SVS	64,490.28	259,815.56
	587505 CIP-CONTRACTOR PAYMENTS		6,926,764.11
	Major Account 580000 Total	64,145.01	7,344,398.86
	Fund 38000 Expenditures Total	86,917.68	7,459,690.36
	Program Expenditures	86,917.68	7,459,690.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-MULTICULTURAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	65,386.50	3,592,309.95
	Major Account 520000 Total	65,386.50	3,592,309.95
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	5,072.75	18,568.30
	587505 CIP-CONTRACTOR PAYMENTS	260,060.07	695,608.69
	Major Account 580000 Total	265,132.82	714,176.99
	Fund 38000 Expenditures Total	330,519.32	4,306,486.94
	Program Expenditures	330,519.32	4,306,486.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		23,581.15
	Major Account 580000 Total		23,581.15
	Fund 38000 Expenditures Total		23,581.15
	Program Expenditures		23,581.15
	Agency Revenues	3,781,101.74-	40,973,384.16-
	Agency Expenditures	20,334,980.63	264,203,604.28

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,592.25-
		Major Account 480000 Total		1,592.25-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS	991.66-	2,266.88-
		Major Account 490000 Total	991.66-	2,266.88-
		Fund 10000 Revenues Total	991.66-	3,859.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	203,656.70	2,098,450.88
		511200 TEMPORARY SALARIES-WAGE		700.88
		511300 OVERTIME PAYMENTS	14,585.37	131,420.59
		511500 SHIFT DIFFERENTIAL PYMT	567.15	7,004.85
		512100 VACATION LEAVE EXPENSE	13,845.38	151,831.52
		512200 SICK LEAVE EXPENSE	4,029.88	95,751.68
		512300 HOLIDAY LEAVE EXPENSE	8,266.69	109,206.40
		512500 FUNERAL LEAVE EXPENSE		4,016.25
		512600 CIVIL LEAVE EXPENSE		511.26
		515100 RETIREMENT PLANS EXPENSE	18,643.87	196,416.80
		515200 OASDI EXPENSE	17,743.95	185,005.78
		515400 LIFE & ACCIDENT INS EXP	102.26	824.22
		515500 HEALTH INSURANCE EXPENSE	38,741.58	420,192.22
		516300 EMPLOYEE ASSISTANCE PRO	148.32-	506.76
		516500 WORKERS COMP PREMIUMS		25,197.30
		Major Account 510000 Total	320,034.51	3,427,037.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	817.02	3,985.14
		521200 COM EXPENSE - VOICE/DATA	70,871.01	458,725.98
		521300 FREIGHT EXPENSE	1,139.53	4,769.47
		521500 PUBLICATION & PRINT EXP	720.98	29,912.75
		522100 DUES & SUBSCRIPTION EXP	4,267.60	472,396.36
		522200 CONFERENCE REGISTRATION	1,435.00	10,630.90
		522400 SUBSISTENCE		2,450.00
		522500 EMPLOYEE MOVING EXPENSE		4,000.00
		522600 JOB APPLICANT EXPENSE	422.07	3,167.77
		523100 UTILITIES EXPENSE	25,989.53	159,524.21
		523202 ELECTRICITY	244,051.53-	293,370.54
		523203 WATER	604.90	4,020.77
		523204 SEWER	438.48	2,680.25
		523205 CHILLED WATER	4,157.99	28,569.66

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523208 STEAM	4,407.39	40,560.35
	524700 RENT EXP-OTHER REAL PROP	8,731.46	121,079.83
	526100 REP & MAINT-REAL PROPERT	6,082.32	184,675.76
	527200 REP & MAINT-MOTOR VEHICL	500.00	7,460.86
	527400 REP & MAINT-DATA PROC		76,156.14
	527500 REP & MAINT-COMM EQUIP	70,454.64	279,079.35
	527800 REP & MAINT-OTHER PROPER	5,699.42	57,406.62
	527940 DATA STORAGE EQUIP R & M		33,950.86
	531100 OFFICE SUPPLIES EXPENSE	5,993.26	45,313.06
	532100 NON-CAPITALIZED EQUIP PU	16,445.63	41,633.66
	532200 PERSONAL COMPUTING EQUIPMENT		3,875.60
	533100 HOUSEHOLD & INSTIT EXP	164.67	1,816.02
	534600 ED & RECREATIONAL SUP EX	956.57	1,967.67
	534700 ENG TECH & COMM SUP EXP	18,164.14	125,188.65
	534800 CONST & MAINT SUP EXP	13,079.16	38,124.66
	534900 MISCELLANEOUS SUP EXP	13.73	245.60
	538100 VEHICLE & EQUIP SUP EXP	336.00	1,501.45
	541100 ACCTG & AUDITING SERVICES		12,692.00
	541500 LEGAL SERVICES EXPENSE	1,659.00	9,007.75
	542200 SOS TEMP SERV - OUTSIDE		961.60
	542500 ENG & ARCH SERVICES		18,358.00
	543500 MGT CONSULTANT SERVICES		8,353.96
	547300 INTERPRETER SERVICES	16,866.50	69,531.25
	548700 REFUSE/RECYCLING	338.93	6,072.23
	549200 JANITORIAL SERVICES	13,094.32	78,565.92
	554900 OTHER CONTRACTUAL SERVICE	312,466.92	1,895,167.16
	555100 DATA PROC SOFTW LIC FEE	32.00	4,313.12
	555200 SOFTWARE - NEW PURCHASES	7.00	4,824.40
	555310 COTS LICENSE FEES		13,874.38
	555340 COTS MAINTENANCE		13,033.40
	555510 SAAS SUBSCRIPTION FEES	35,000.00	35,630.00
	555520 SAAS IMPLEMENTATION		4,320.00
	555540 SAAS MAINTENANCE		173,139.91
	556100 INSURANCE EXPENSE		64,796.72
	559100 OTHER OPERATING EXP	231.00	592.00
	Major Account 520000 Total	397,536.64	4,951,473.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,940.37	43,903.45

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,775.98	15,236.39
	573100 STATE-OWNED TRANPORTAION	11,810.31	137,384.58
	574500 PERSONAL VEHICLE MILEAGE	205.62	4,377.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		604.84
	575100 MISC TRAVEL EXPENSE	684.47	1,698.30
	Major Account 570000 Total	30,416.75	203,205.10
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	55,362.16	78,290.16
	582400 MACHINERY & EQUIPMENT	75,866.42	986,086.55
	583300 COMPUTER EQUIP & SOFTWARE		135,000.00
	583440 DATA STORAGE EQUIPMENT		153,081.36
	583450 NETWORKING EQUIP		10,025.96
	583470 PERSONAL COMPUTING EQUIPMENT		35,691.40
	583710 COTS LICENSE FEES		29,952.00
	Major Account 580000 Total	131,228.58	1,428,127.43
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	879,216.48	10,220,515.66
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	666.76-	4,386.31-
	483200 BUILDING & SPACE RENTAL		223,172.48-
	Major Account 480000 Total	666.76-	227,558.79-
	Fund 24710 Revenues Total	666.76-	251,058.79-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	290,206.00	290,206.00
	Major Account 520000 Total	290,206.00	290,206.00
	Fund 24710 Expenditures Total	290,206.00	290,206.00
	Program Revenues	1,658.42-	254,917.92-
	Program Expenditures	1,169,422.48	10,510,721.66

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	9,258.45	112,200.84
	512100 VACATION LEAVE EXPENSE		4,329.02
	512200 SICK LEAVE EXPENSE		3,506.34
	512300 HOLIDAY LEAVE EXPENSE	497.13	6,544.33
	512500 FUNERAL LEAVE EXPENSE	187.00	187.00
	515100 RETIREMENT PLANS EXPENSE	744.50	9,492.47
	515200 OASDI EXPENSE	748.67	9,554.48
	515400 LIFE & ACCIDENT INS EXP	2.88	27.84
	515500 HEALTH INSURANCE EXPENSE	477.22	5,726.64
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	516500 WORKERS COMP PREMIUMS		1,119.88
	Major Account 510000 Total	11,940.57	152,713.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		361.01
	521200 COM EXPENSE - VOICE/DATA	949.29	6,973.68
	521300 FREIGHT EXPENSE		553.62
	521500 PUBLICATION & PRINT EXP		503.43
	522200 CONFERENCE REGISTRATION	725.00	2,822.00
	523202 ELECTRICITY	1,642.27	125,835.84
	524700 RENT EXP-OTHER REAL PROP	1,952.44	23,215.05
	525400 RENT EXP-COMM EQUIP	717.90	717.90
	527500 REP & MAINT-COMM EQUIP	1,585.00	7,733.28
	527800 REP & MAINT-OTHER PROPER		1,000.14
	531100 OFFICE SUPPLIES EXPENSE		1,627.92
	532100 NON-CAPITALIZED EQUIP PU		386.99
	533100 HOUSEHOLD & INSTIT EXP		6.99
	534600 ED & RECREATIONAL SUP EX	111.70	111.70
	534700 ENG TECH & COMM SUP EXP	722.00	11,537.11
	541500 LEGAL SERVICES EXPENSE		308.00
	554900 OTHER CONTRACTUAL SERVICE	4,862.48	29,175.08
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555200 SOFTWARE - NEW PURCHASES		58.00
	555540 SAAS MAINTENANCE		1,409.09
	556100 INSURANCE EXPENSE		2,736.24
	Major Account 520000 Total	13,268.08	218,473.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.04	1,615.14
	572100 COMMERCIAL TRANSPORTATIO	932.52	2,226.81

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				
		570000 Travel Expenses		
		Major Account 570000 Total	1,243.56	3,841.95
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		54,739.19
		583410 SERVER EQUIP		6,883.90
		Major Account 580000 Total		61,623.09
		Fund 10000 Expenditures Total	26,452.21	436,651.67
24710 EDUC TELECOMMUNICATIONS				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	18,000.00	18,000.00
		523202 ELECTRICITY	7,549.00	7,549.00
		Major Account 520000 Total	25,549.00	25,549.00
		Fund 24710 Expenditures Total	25,549.00	25,549.00
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.71-	557.92-
		484500 REIMB NON-GOVT SOURCES	29,197.70-	427,708.59-
		Major Account 480000 Total	29,250.41-	428,266.51-
		Fund 64710 Revenues Total	29,250.41-	428,266.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,456.42	223,567.74
		511200 TEMPORARY SALARIES-WAGE		5,039.74
		511300 OVERTIME PAYMENTS	1,642.93	19,334.46
		511500 SHIFT DIFFERENTIAL PYMT	39.15	629.70
		512100 VACATION LEAVE EXPENSE	1,809.05	22,290.64
		512200 SICK LEAVE EXPENSE	23.71	3,652.98
		512300 HOLIDAY LEAVE EXPENSE	883.71	14,213.97
		515100 RETIREMENT PLANS EXPENSE	1,438.34	19,870.27
		515200 OASDI EXPENSE	1,357.95	19,720.96
		515400 LIFE & ACCIDENT INS EXP	4.32	60.96
		515500 HEALTH INSURANCE EXPENSE	6,592.36	97,523.76
		516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
		516500 WORKERS COMP PREMIUMS		1,679.82
		Major Account 510000 Total	29,371.54	427,708.60
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		505.20
		Major Account 520000 Total		505.20
		Fund 64710 Expenditures Total	29,371.54	428,213.80
		Program Revenues	29,250.41-	428,266.51-

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64710 PRNF TRUST			
	520000 Operating Expenses		
	Program Expenditures	81,372.75	890,414.47

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	40,860.00	40,860.00
	Major Account 580000 Total	40,860.00	40,860.00
	Fund 38000 Expenditures Total	40,860.00	40,860.00
	Program Expenditures	40,860.00	40,860.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	97,000.00	97,000.00
	Major Account 580000 Total	97,000.00	97,000.00
	Fund 10000 Expenditures Total	97,000.00	97,000.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	218,277.84	259,137.84
	Major Account 580000 Total	218,277.84	259,137.84
	Fund 38000 Expenditures Total	218,277.84	259,137.84
	Program Expenditures	315,277.84	356,137.84
	Agency Revenues	30,908.83-	683,184.43-
	Agency Expenditures	1,606,933.07	11,798,133.97

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,716.94
	515100 RETIREMENT PLANS EXPENSE		297.36
	515200 FICA EXPENSE		266.84
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		646.03
	Major Account 510000 Total		4,927.72
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		710.00
	Major Account 520000 Total		710.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		167,568.98
	Major Account 590000 Total		167,568.98
	Fund 40000 Expenditures Total		173,206.70
	Program Expenditures		173,206.70

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	300.00-	300.00-
		Major Account 470000 Total	300.00-	300.00-
		Fund 10000 Revenues Total	300.00-	300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,546.98	622,040.65
		512100 VACATION LEAVE EXPENSE	4,011.14	59,092.03
		512200 SICK LEAVE EXPENSE	3,003.96	27,636.93
		512300 HOLIDAY LEAVE EXPENSE	3,053.51	41,423.19
		512500 FUNERAL LEAVE EXPENSE	2,705.87	3,356.65
		512800 ADMINISTRATIVE LEAVE EXP	279.32	5,896.47
		515100 RETIREMENT PLANS EXPENSE	5,125.62	60,258.67
		515200 FICA EXPENSE	4,659.94	51,496.12
		515400 LIFE & ACCIDENT INS EXP	9.04	105.65
		515500 HEALTH INSURANCE EXPENSE	8,375.33	90,056.54
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516500 WORKERS COMP PREMIUMS		8,861.00
		Major Account 510000 Total	82,770.71	970,347.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	111.74	1,348.47
		521400 CIO CHARGES	1,063.94	15,473.78
		521410 OCIO Expense-Voice		10,206.24
		521500 PUBLICATION & PRINT EXP		3,591.31
		521900 AWARDS EXPENSE		117.80
		522100 DUES & SUBSCRIPTION EXP	1,710.00	141,735.75
		522200 CONFERENCE REGISTRATION	1,245.00	3,394.00
		523202 ELECTRICITY	147.71	2,143.90
		524600 RENT EXPENSE-BUILDINGS	4,806.60	49,042.20
		527100 REP & MAINT-OFFICE EQUIP		563.00
		531100 OFFICE SUPPLIES EXPENSE	11.87	549.77
		533900 FOOD EXPENSE	148.05	2,311.14
		534600 ED & RECREATIONAL SUP EX	67.50	565.49
		541100 ACCTG & AUDITING SERVICES		4,325.00
		541200 Purchase Assessment		216.00
		541400 HRMS ASSESSMENT		743.00
		555200 SOFTWARE - NEW PURCHASES	321.60	321.60
		556100 INSURANCE EXPENSE		142.96
		559100 OTHER OPERATING EXP		470.17
		Major Account 520000 Total	9,634.01	237,261.58

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		
		571100 BOARD & LODGING	1,433.96	5,443.39
		571101 Comm. Bd. & Lodging	779.33	1,250.33
		572100 COMMERCIAL TRANSPORTATIO	952.96	1,933.81
		573100 STATE-OWNED TRANSPORT	75.75	1,602.90
		574500 PERSONAL VEHICLE MILEAGE		756.74
		574501 Comm. Mileage	2,469.06	5,021.64
		575100 MISC TRAVEL EXPENSE		254.50
		575101 Comm. Misc. Travel		118.75
		Major Account 570000 Total	5,711.06	16,382.06
		Fund 10000 Expenditures Total	98,115.78	1,223,991.14
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	300.00-	11,685.00-
		Major Account 470000 Total	300.00-	11,685.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	224.60-	2,407.50-
		486200 CONTRIBUTIONS	25.00-	25.00-
		Major Account 480000 Total	249.60-	2,432.50-
		Fund 24810 Revenues Total	549.60-	14,117.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	288.99	3,458.84
		515100 RETIREMENT PLANS EXPENSE	23.12	276.73
		515200 FICA EXPENSE	20.27	235.18
		515400 LIFE & ACCIDENT INS EXP	.04	.48
		515500 HEALTH INSURANCE EXPENSE	51.07	612.83
		Major Account 510000 Total	383.49	4,584.06
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		350.00-
		Major Account 570000 Total		350.00-
		Fund 24810 Expenditures Total	383.49	4,234.06
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.95-	285.99-
		Major Account 480000 Total	25.95-	285.99-
		Fund 44810 Revenues Total	25.95-	285.99-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.91-	263.96-

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		1,000.00-
		Major Account 480000 Total	23.91-	1,263.96-
		Fund 64810 Revenues Total	23.91-	1,263.96-
	Expenditures	570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
		Major Account 570000 Total		1,000.00
		Fund 64810 Expenditures Total		1,000.00
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.42-	456.55-
		Major Account 480000 Total	41.42-	456.55-
		Fund 64811 Revenues Total	41.42-	456.55-
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.56-	94.34-
		Major Account 480000 Total	8.56-	94.34-
		Fund 64820 Revenues Total	8.56-	94.34-
		Program Revenues	949.44-	16,518.34-
		Program Expenditures	98,499.27	1,229,225.20

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	290,145.04	6,584,943.66
		Major Account 590000 Total	290,145.04	6,584,943.66
		Fund 10000 Expenditures Total	290,145.04	6,584,943.66
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,706.27-	368,790.09-
		Major Account 480000 Total	33,706.27-	368,790.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,988,853.22-	12,450,690.71-
		Major Account 490000 Total	2,988,853.22-	12,450,690.71-
		Fund 24820 Revenues Total	3,022,559.49-	12,819,480.80-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,440.87-	11,329,438.13
		Major Account 590000 Total	3,440.87-	11,329,438.13
		Fund 24820 Expenditures Total	3,440.87-	11,329,438.13
		Program Revenues	3,022,559.49-	12,819,480.80-
		Program Expenditures	286,704.17	17,914,381.79

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	802.49	1,000,243.90
	Major Account 590000 Total	802.49	1,000,243.90
	Fund 10000 Expenditures Total	802.49	1,000,243.90
	Program Expenditures	802.49	1,000,243.90

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	1,942.35-	18,902.02-
		Major Account 480000 Total	1,942.35-	18,902.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	433,865.79-	1,807,358.33-
		Major Account 490000 Total	433,865.79-	1,807,358.33-
		Fund 24840 Revenues Total	435,808.14-	1,826,260.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	401.03	7,773.00
		515100 RETIREMENT PLANS EXPENSE	30.03	588.96
		515200 FICA EXPENSE	30.40	573.10
		515400 LIFE & ACCIDENT INS EXP	.04	.84
		515500 HEALTH INSURANCE EXPENSE		185.78
		Major Account 510000 Total	461.50	9,121.68
		520000 Operating Expenses		
		521410 OCIO Expense-Voice		14.97
		Major Account 520000 Total		14.97
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,406,700.00
		Major Account 590000 Total		1,406,700.00
		Fund 24840 Expenditures Total	461.50	1,415,836.65
		Program Revenues	435,808.14-	1,826,260.35-
		Program Expenditures	461.50	1,415,836.65

Secure Version - Prior Month

As of June 30, 2019

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	2.02-	22.32-
	Major Account 480000 Total	2.02-	22.32-
	Fund 24830 Revenues Total	2.02-	22.32-
	Program Revenues	2.02-	22.32-

Agency Number 048 POST SEC EDUC COMM
Program Number 694 FAIR SUPPORT & IMPROVEMNT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35
	Major Account 480000 Total		2,702.35
	Fund 24860 Revenues Total		2,702.35
	Program Revenues		2,702.35

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.96-	63.94-
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35-
	Major Account 480000 Total	5.96-	2,766.29-
	Fund 24860 Revenues Total	5.96-	2,766.29-
	Program Revenues	5.96-	2,766.29-
	Agency Revenues	3,459,325.05-	14,662,345.75-
	Agency Expenditures	386,467.43	21,732,894.24

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		434.98-
	Major Account 480000 Total		434.98-
	Fund 10000 Revenues Total		434.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,743.25	1,521,455.53
	511900 SUPPLEMENTAL	650.00	7,600.00
	515100 RETIREMENT PLANS EXPENSE	9,579.46	121,716.46
	515200 FICA EXPENSE	8,245.08	104,619.17
	515400 LIFE & ACCIDENT INS EXP	327.50	3,796.20
	515500 HEALTH INSURANCE EXPENSE	12,469.02	147,381.61
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		13,098.00
	Major Account 510000 Total	151,014.31	1,920,012.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.39	2,234.65
	521400 CIO CHARGES	1,720.59	17,764.87
	521500 PUBLICATION & PRINT EXP	67.50	6,164.75
	522100 DUES & SUBSCRIPTION EXP	8,739.65	32,056.13
	522200 CONFERENCE REGISTRATION	4,205.00	16,912.00
	522500 EMPLOYEE MOVING EXPENSE		11,757.63
	522600 JOB APPLICANT EXPENSE		10,815.39
	524600 RENT EXPENSE-BUILDINGS		66,555.00
	524700 RENT EXP-OTHER REAL PROP		2,196.00
	526100 REP & MAINT-REAL PROPERT		1,810.00
	531100 OFFICE SUPPLIES EXPENSE	1,211.37	6,041.69
	532100 NON-CAPITALIZED EQUIP PU	724.38	4,430.06
	533900 FOOD EXPENSE		6,692.30
	541100 ACCTG & AUDITING SERVICES		855.31
	541500 LEGAL SERVICES EXPENSE	60,000.00	68,055.50
	543100 IT CONSULTING-APPLICATIONS	26.28	462.22
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS	660.00	2,640.00
	554900 OTHER CONTRACTUAL SERVICES	5,506.62	95,277.63
	556100 INSURANCE EXPENSE		1,909.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	2,813.18	3,633.42-
	Major Account 520000 Total	85,783.96	351,135.71
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,493.53	26,480.33
		571600 MEALS-NOT TRAVEL STATUS	1,738.99	8,911.92
		571900 MEALS-ONE DAY TRAVEL		40.00
		572100 COMMERCIAL TRANSPORTATIO	1,396.48	5,809.41
		573100 STATE-OWNED TRANSPORT	269.00	3,327.27
		574500 PERSONAL VEHICLE MILEAGE	7,409.80	27,778.38
		575100 MISC TRAVEL EXPENSE	39.25	1,083.75
		Major Account 570000 Total	12,347.05	73,431.06
		Fund 10000 Expenditures Total	249,145.32	2,344,579.54
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	972.31-	11,447.93-
		Major Account 480000 Total	972.31-	11,447.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	634,205.00-	634,205.00-
		Major Account 490000 Total	634,205.00-	634,205.00-
		Fund 25070 Revenues Total	635,177.31-	645,652.93-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	471,575.10	605,793.09
		Major Account 520000 Total	471,575.10	605,793.09
		Fund 25070 Expenditures Total	471,575.10	605,793.09
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,751.00-
		Major Account 470000 Total		2,751.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	840.81-	9,218.94-
		Major Account 480000 Total	840.81-	9,218.94-
		Fund 64960 Revenues Total	840.81-	11,969.94-
		Program Revenues	636,018.12-	658,057.85-
		Program Expenditures	720,720.42	2,950,372.63

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		25,992.86-
		Major Account 470000 Total		25,992.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,599.25-	17,006.20-
		Major Account 480000 Total	1,599.25-	17,006.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,867.55-	9,595.91-
		493200 OPERATING TRANSFERS OUT	3,250.00	3,250.00
		Major Account 490000 Total	1,382.45	6,345.91-
		Fund 65010 Revenues Total	216.80-	49,344.97-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		865.00
		556100 INSURANCE EXPENSE		969.90-
		Major Account 520000 Total		104.90-
		Fund 65010 Expenditures Total		104.90-
		Program Revenues	216.80-	49,344.97-
		Program Expenditures		104.90-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.29-	292.37-
		Major Account 480000 Total	26.29-	292.37-
		Fund 65070 Revenues Total	26.29-	292.37-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	91.10	91.10
		531100 OFFICE SUPPLIES EXPENSE		396.00
		Major Account 520000 Total	91.10	487.10
		Fund 65070 Expenditures Total	91.10	487.10
		Program Revenues	26.29-	292.37-
		Program Expenditures	91.10	487.10

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	115,881.15	6,109,028.07
		511200 TEMPORARY SALARIES-WAGE	21,410.56	8,219.73
		511900 SUPPLEMENTAL	50.00	1,050.00
		515100 RETIREMENT PLANS EXPENSE	63,492.46	538,849.22
		515200 FICA EXPENSE	60,968.21	500,155.75
		515400 LIFE & ACCIDENT INS EXP	1,509.79	17,387.31
		515500 HEALTH INSURANCE EXPENSE	82,561.73	948,930.92
		Major Account 510000 Total	345,873.90	8,123,621.00
		Fund 10000 Expenditures Total	345,873.90	8,123,621.00
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	2,690.57-	14,549.14-
		Major Account 460000 Total	2,690.57-	14,549.14-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	1,364.40	24,034.61
		471109 TUITION OTHER	739.45-	739.45-
		471110 RESIDENT TUITION	16,107.00-	2,709,879.21-
		471111 NON-RESIDENT TUITION	11,871.00-	2,460,668.00-
		471112 OFF CAMPUS TUITION	15,487.50-	109,943.50-
		471113 ON-LINE TUITION	1,353,714.09-	6,605,137.02-
		471140 OTHER STUDENT FEES	18,796.30-	259,729.44-
		471170 TUITION WAIVER-CONTRA	22,054.19	2,618,016.64
		474100 GENERAL BUSINESS FEES	1,075.00-	5,875.00-
		475201 CREDIT BY EXAM		265.50-
		Major Account 470000 Total	1,394,371.75-	9,510,185.87-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		2,400.68-
		484100 OPERATING DONATIONS & CO		1,950.00-
		484900 OTHER PRIVATE SOURCES		1,350.00-
		485100 FINES FORFEITS & PENALTI	5.25	469,220.61
		Major Account 480000 Total	5.25	463,519.93
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,929.50	5,929.50
		Major Account 490000 Total	5,929.50	5,929.50
		Fund 25010 Revenues Total	1,391,127.57-	9,055,285.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	688,444.07	1,090,986.85
		511200 TEMPORARY SALARIES-WAGE	10,383.68	704,863.05

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		
	515100 RETIREMENT PLANS EXPENSE	525.07	34,851.74
	515200 FICA EXPENSE	1,117.39	73,894.24
	515400 LIFE & ACCIDENT INS EXP	8.45	1,030.62
	515500 HEALTH INSURANCE EXPENSE	265.11	59,663.28
	Major Account 510000 Total	700,743.77	1,965,289.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,410.04	4,625.52
	521200 COM EXPENSE - VOICE/DATA	5,279.41	35,341.00
	521300 FREIGHT EXPENSE	64.91-	11.87
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP	250.00	6,897.94
	521700 1099 ROYALTY PAYMENTS	1,021.22	2,672.92
	522100 DUES & SUBSCRIPTION EXP	10,071.75	40,046.90
	522200 CONFERENCE REGISTRATION	3,317.77	42,479.76
	522400 SUBSISTENCE	2,600.97	3,500.36
	522600 JOB APPLICANT EXPENSE		8.00
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP		100.00-
	525500 RENT EXP-OTHER PERS PROP		1,126.26
	527600 REP & MAINT-HOUSE/INST E		1,818.22
	527800 REP & MAINT-OTHER PROPER	750.01	16,290.32
	531100 OFFICE SUPPLIES EXPENSE	4,754.09	33,018.67
	532100 NON-CAPITALIZED EQUIP PU		1,946.42
	533100 HOUSEHOLD & INSTIT EXP		559.80
	533900 FOOD EXPENSE	783.85	4,518.35
	534600 ED & RECREATIONAL SUP EX	30,056.00	146,390.81
	534800 CONST & MAINT SUP EXP	711.79	2,791.85
	537100 LABORATORY SUP EXP	3,430.38	23,151.60
	538100 VEHICLE & EQUIP SUP EXP	112.07	248.75
	548700 REFUSE/RECYCLING		420.00
	549500 HAZARDOUS WASTE DISPOSAL	356.48	1,025.21
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	58,783.87
	555100 DATA PROC SOFTW LIC FEE	60,234.85	172,962.01
	Major Account 520000 Total	136,075.77	603,003.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,870.36	73,321.50
	571900 MEALS-ONE DAY TRAVEL		116.30
	572100 COMMERCIAL TRANSPORTATIO	5,796.04	33,385.95

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		
		573100 STATE-OWNED TRANSPORT	8,200.35	28,441.88
		574500 PERSONAL VEHICLE MILEAGE	1,094.00	17,585.60
		575100 MISC TRAVEL EXPENSE	217.00-	4,186.86-
		Major Account 570000 Total	31,743.75	148,664.37
		590000 Government Aid		
		593100 GRANTS	.50	.50
		599100 OTHER GOVERNMENT AID	125.00	19,360.25
		Major Account 590000 Total	125.50	19,360.75
		Fund 25010 Expenditures Total	868,688.79	2,736,318.31
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		5,000.00-
		Major Account 460000 Total		5,000.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		1,000.00-
		Major Account 480000 Total		1,000.00-
		Fund 65050 Revenues Total		6,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,500.00
		515100 RETIREMENT PLANS EXPENSE		120.00
		515200 FICA EXPENSE		109.58
		515400 LIFE & ACCIDENT INS EXP		1.89
		515500 HEALTH INSURANCE EXPENSE		198.80
		Major Account 510000 Total		1,930.27
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	550.00	550.00
		531100 OFFICE SUPPLIES EXPENSE	390.55	390.55
		534600 ED & RECREATIONAL SUP EX	520.75	608.26
		554900 OTHER CONTRACTUAL SERVICES		469.60
		Major Account 520000 Total	1,461.30	2,018.41
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,000.00
		574500 PERSONAL VEHICLE MILEAGE		78.80
		Major Account 570000 Total		1,078.80
		Fund 65050 Expenditures Total	1,461.30	5,027.48
		Program Revenues	1,391,127.57-	9,061,285.58-
		Program Expenditures	1,216,023.99	10,864,966.79

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		1,620.00
		Major Account 510000 Total		1,620.00
		520000 Operating Expenses		
		522400 SUBSISTENCE	46.05	46.05
		531100 OFFICE SUPPLIES EXPENSE	490.08	520.08
		534600 ED & RECREATIONAL SUP EX		941.34
		Major Account 520000 Total	536.13	1,507.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	592.25	1,288.31
		572100 COMMERCIAL TRANSPORTATIO	527.20	1,509.59
		573100 STATE-OWNED TRANSPORT	255.20	255.20
		Major Account 570000 Total	1,374.65	3,053.10
		Fund 25010 Expenditures Total	1,910.78	6,180.57
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		57,736.17-
		Major Account 460000 Total		57,736.17-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	12,000.00	
		Major Account 480000 Total	12,000.00	
		Fund 49000 Revenues Total	12,000.00	57,736.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	719.05	2,320.05
		511200 TEMPORARY SALARIES-WAGE	4,220.12	21,763.98
		511300 OVERTIME PAYMENTS	15.00	972.90
		515100 RETIREMENT PLANS EXPENSE	208.40	336.48
		515200 FICA EXPENSE	516.56	909.23
		515400 LIFE & ACCIDENT INS EXP	6.71	10.52
		515500 HEALTH INSURANCE EXPENSE	257.51	408.41
		Major Account 510000 Total	5,943.35	26,721.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		135.27
		532100 NON-CAPITALIZED EQUIP PU		1,421.12
		534600 ED & RECREATIONAL SUP EX	43.18	4,398.04
		537100 LABORATORY SUP EXP	5,999.00-	10,201.43
		539100 INDIRECT COST ALLOWANCE		729.76
		Major Account 520000 Total	5,955.82-	16,885.62
		570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.11
	572100 COMMERCIAL TRANSPORTATIO		669.47
	Major Account 570000 Total		1,376.58
	580000 Capital Outlay		
	588004 EQUIPMENT	13,703.28	19,741.12
	Major Account 580000 Total	13,703.28	19,741.12
	590000 Government Aid		
	593100 GRANTS	.50-	.50-
	599100 OTHER GOVERNMENT AID	1,204.80-	1,204.80-
	Major Account 590000 Total	1,205.30-	1,205.30-
	Fund 49000 Expenditures Total	12,485.51	63,519.59
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,380.13-
	Major Account 460000 Total		9,380.13-
	Fund 65050 Revenues Total		9,380.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,625.00
	515100 RETIREMENT PLANS EXPENSE		130.00
	515200 FICA EXPENSE		122.71
	Major Account 510000 Total		1,877.71
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,072.32
	537100 LABORATORY SUP EXP		235.28
	554900 OTHER CONTRACTUAL SERVICES		6,810.24
	Major Account 520000 Total		8,117.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.38
	574500 PERSONAL VEHICLE MILEAGE		540.80
	Major Account 570000 Total		692.18
	Fund 65050 Expenditures Total		10,687.73
	Program Revenues	12,000.00	67,116.30-
	Program Expenditures	14,396.29	80,387.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		1,170.00
		511900 SUPPLEMENTAL		250.00
		515200 FICA EXPENSE		89.51
		Major Account 510000 Total		1,509.51
		Fund 10000 Expenditures Total		1,509.51
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	2.18	419.48
		Major Account 450000 Total	2.18	419.48
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		7,272.82
		461500 OP GRANTS - STATE AGENCI	2,821.05-	28,810.28-
		461600 OP GRANTS - LOCAL GOVERN		7,354.73-
		Major Account 460000 Total	2,821.05-	28,892.19-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	8.40	143.89
		471140 OTHER STUDENT FEES	7,536.20-	74,929.02-
		471179 OTHER SERVICES	13,500.57-	155,929.02-
		474100 GENERAL BUSINESS FEES		121.10-
		Major Account 470000 Total	21,028.37-	230,835.25-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		78,619.80-
		486300 CLEARING ACCOUNT	724.00	3,081.38-
		Major Account 480000 Total	724.00	81,701.18-
		Fund 25010 Revenues Total	23,123.24-	341,009.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,070.82-	9,440.94
		511200 TEMPORARY SALARIES-WAGE	5,352.20	83,296.59
		511300 OVERTIME PAYMENTS		213.86
		511900 SUPPLEMENTAL	50.00	350.00
		515100 RETIREMENT PLANS EXPENSE	1,728.24	23,945.70
		515200 FICA EXPENSE	1,971.91	24,875.35
		515400 LIFE & ACCIDENT INS EXP	64.73	921.72
		515500 HEALTH INSURANCE EXPENSE	4,682.53	63,022.82
		Major Account 510000 Total	96,221.21-	206,066.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,601.94-	2,516.62
		521200 COM EXPENSE - VOICE/DATA	315.80	1,987.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		979.15
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	146.50	446.50
	522600 JOB APPLICANT EXPENSE	15.50-	46.50
	525500 RENT EXP-OTHER PERS PROP		75.20-
	527800 REP & MAINT-OTHER PROPER		160.23
	531100 OFFICE SUPPLIES EXPENSE	1,694.22	5,324.57
	533900 FOOD EXPENSE	2,013.31	17,896.38
	534600 ED & RECREATIONAL SUP EX	766.99	6,432.64
	534800 CONST & MAINT SUP EXP	228.00	456.00
	534900 MISCELLANEOUS SUP EXP	7,651.87-	17,812.22-
	554900 OTHER CONTRACTUAL SERVICES		7,270.91
	555100 DATA PROC SOFTW LIC FEE		432.00
	555200 SOFTWARE - NEW PURCHASES		1,082.80
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	4,104.49-	27,456.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		145.23
	Major Account 570000 Total		145.23
	Fund 25010 Expenditures Total	100,325.70-	233,669.09
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,841.09-
	Major Account 460000 Total		15,841.09-
	Fund 49000 Revenues Total		15,841.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.50	12,738.00
	511200 TEMPORARY SALARIES-WAGE	531.86-	5,868.14
	515200 FICA EXPENSE	81.20	974.46
	Major Account 510000 Total	610.84	19,580.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521200 COM EXPENSE - VOICE/DATA	41.40	836.30
	522100 DUES & SUBSCRIPTION EXP		207.95
	522600 JOB APPLICANT EXPENSE		6.00
	531100 OFFICE SUPPLIES EXPENSE		571.16
	Major Account 520000 Total	41.40	1,623.72
	Fund 49000 Expenditures Total	652.24	21,204.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	Program Revenues	23,123.24-	356,850.23-
	Program Expenditures	99,673.46-	256,382.92

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		1,762,239.35
		511200 TEMPORARY SALARIES-WAGE		89,578.56
		511900 SUPPLEMENTAL		1,100.00
		515100 RETIREMENT PLANS EXPENSE		165,028.08
		515200 FICA EXPENSE		140,293.46
		515400 LIFE & ACCIDENT INS EXP		6,060.81
		515500 HEALTH INSURANCE EXPENSE		398,752.74
		Major Account 510000 Total		2,563,053.00
		Fund 10000 Expenditures Total		2,563,053.00
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	24.98-	10,335.00-
		Major Account 460000 Total	24.98-	10,335.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	59.34	1,216.03
		471140 OTHER STUDENT FEES	55,569.00-	563,878.06-
		Major Account 470000 Total	55,509.66-	562,662.03-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	131.25-	3,902.33
		Major Account 480000 Total	131.25-	3,902.33
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	209,287.65	209,287.65
		Major Account 490000 Total	209,287.65	209,287.65
		Fund 25010 Revenues Total	153,621.76	359,807.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	178,224.06	380,366.44
		511200 TEMPORARY SALARIES-WAGE	2,200.53	6,007.16
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	13,490.65	13,490.65
		515200 FICA EXPENSE	13,093.52	16,947.48
		515400 LIFE & ACCIDENT INS EXP	505.12	665.50
		515500 HEALTH INSURANCE EXPENSE	32,226.41	44,337.74
		Major Account 510000 Total	239,840.29	461,914.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	178.84	1,878.78
		521200 COM EXPENSE - VOICE/DATA	4,333.42	60,829.35
		521400 CIO CHARGES	1,343.83	16,276.29
		521500 PUBLICATION & PRINT EXP		28.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP	4,145.72	11,213.74
	522200 CONFERENCE REGISTRATION		10,730.43
	522600 JOB APPLICANT EXPENSE		15.75
	525500 RENT EXP-OTHER PERS PROP	248.87	888.63
	527200 REP & MAINT-MOTOR VEHICL		191.68
	527500 REP & MAINT-COMM EQUIP		160.72
	531100 OFFICE SUPPLIES EXPENSE	1,373.77	11,686.26
	532100 NON-CAPITALIZED EQUIP PU	8,603.01	384,238.12
	533100 HOUSEHOLD & INSTIT EXP		186.69
	533900 FOOD EXPENSE	514.30	2,819.30
	534600 ED & RECREATIONAL SUP EX	113.36	6,682.13
	534800 CONST & MAINT SUP EXP	328.55	328.55
	538100 VEHICLE & EQUIP SUP EXP	25.00	113.34
	546800 VETERINARY SERVICES	24.05	24.05
	554900 OTHER CONTRACTUAL SERVICES	81,207.32	168,639.21
	555100 DATA PROC SOFTW LIC FEE	1,468.24	175,957.51
	555200 SOFTWARE - NEW PURCHASES		32,704.37
	Major Account 520000 Total	103,908.28	885,640.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,430.68	12,524.58
	571600 MEALS-NOT TRAVEL STATUS		49.26
	572100 COMMERCIAL TRANSPORTATIO	2,954.98	9,513.65
	573100 STATE-OWNED TRANSPORT	904.49-	2,128.84
	574500 PERSONAL VEHICLE MILEAGE	22.00-	2,250.00
	575100 MISC TRAVEL EXPENSE	127.00	475.25
	Major Account 570000 Total	5,586.17	26,941.58
	580000 Capital Outlay		
	588004 EQUIPMENT		22,220.00
	Major Account 580000 Total		22,220.00
	Fund 25010 Expenditures Total	349,334.74	1,396,717.45
	Program Revenues	153,621.76	359,807.05-
	Program Expenditures	349,334.74	3,959,770.45

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,106.21	1,770,126.24
		511200 TEMPORARY SALARIES-WAGE	5,594.32	109,622.49
		511300 OVERTIME PAYMENTS		1,051.21
		511900 SUPPLEMENTAL	400.00	6,650.00
		515100 RETIREMENT PLANS EXPENSE	11,144.45	139,446.98
		515200 FICA EXPENSE	11,402.90	141,281.34
		515400 LIFE & ACCIDENT INS EXP	455.97	5,850.72
		515500 HEALTH INSURANCE EXPENSE	28,339.76	332,371.02
		Major Account 510000 Total	63,443.61	2,506,400.00
		Fund 10000 Expenditures Total	63,443.61	2,506,400.00
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	239.81	13,379.56
		Major Account 450000 Total	239.81	13,379.56
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	95,132.12-	111,204.85-
		Major Account 460000 Total	95,132.12-	111,204.85-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	60.65	1,416.61
		471140 OTHER STUDENT FEES	54,806.92-	663,031.15-
		471179 OTHER SERVICES	309,026.42-	698,664.30-
		472100 SALE OF SUP & MAT	300.00-	2,407.00-
		474100 GENERAL BUSINESS FEES	246.00-	3,737.19-
		Major Account 470000 Total	364,318.69-	1,366,423.03-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		6,583.08-
		484900 OTHER PRIVATE SOURCES		1,200.00-
		485100 FINES FORFEITS & PENALTI		3,095.47
		Major Account 480000 Total		4,687.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		11,198.75-
		493200 OPERATING TRANSFERS OUT		11,198.75
		Major Account 490000 Total		
		Fund 25010 Revenues Total	459,211.00-	1,468,935.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,912.70	296,146.30
		511200 TEMPORARY SALARIES-WAGE	12,008.88	361,156.33
		511300 OVERTIME PAYMENTS	1,299.76	74,567.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	175.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE	400.97	8,672.72
	515200 FICA EXPENSE	1,350.46	25,489.80
	515400 LIFE & ACCIDENT INS EXP	18.86	355.54
	515500 HEALTH INSURANCE EXPENSE	2,207.33	25,905.28
	Major Account 510000 Total	172,373.96	793,993.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,025.68	7,613.37
	521200 COM EXPENSE - VOICE/DATA	2,777.60	17,443.10
	521300 FREIGHT EXPENSE	318.86	1,332.36
	521500 PUBLICATION & PRINT EXP		14,179.29
	521700 1099 ROYALTY PAYMENTS	264.00	748.00
	521900 AWARDS EXPENSE	1,758.65	5,830.26
	522100 DUES & SUBSCRIPTION EXP	8,076.18	89,486.49
	522200 CONFERENCE REGISTRATION	1,564.00	21,412.50
	522400 SUBSISTENCE	95.74	3,800.58
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP	4,334.36	6,870.55
	525500 RENT EXP-OTHER PERS PROP	39.35-	5,807.61
	527500 REP & MAINT-COMM EQUIP		909.03
	527800 REP & MAINT-OTHER PROPER	1,128.03	1,520.73
	531100 OFFICE SUPPLIES EXPENSE	2,482.65	40,270.27
	533100 HOUSEHOLD & INSTIT EXP	180.00	3,564.93
	533900 FOOD EXPENSE	8,097.25	37,204.24
	534600 ED & RECREATIONAL SUP EX	143,170.15	601,477.33
	534800 CONST & MAINT SUP EXP	15.00	4,328.64
	534900 MISCELLANEOUS SUP EXP		20.00
	535100 MEDICAL SUPPLIES		3,711.60
	538100 VEHICLE & EQUIP SUP EXP		621.28
	539100 INDIRECT COST ALLOWANCE		10,813.80-
	544100 PHYSICIAN SERVICES		45,000.00
	546800 VETERINARY SERVICES		141.73
	546900 OTHER MEDICAL SERVICES	1,393.50	12,665.37
	549100 LAUNDRY SERVICES	58.78	33,328.78
	549200 JANITORIAL/SECURITY SRVS		7,507.12
	549500 HAZARDOUS WASTE DISPOSAL		420.00
	554900 OTHER CONTRACTUAL SERVICES	19,448.29	247,232.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	18.00	16,688.98
	555200 SOFTWARE - NEW PURCHASES		185.98
	556100 INSURANCE EXPENSE		6,747.75
	559100 OTHER OPERATING EXP	80.00	428.97
	Major Account 520000 Total	196,247.37	1,229,242.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,991.58	282,007.13
	571600 MEALS-NOT TRAVEL STATUS		604.31
	571900 MEALS-ONE DAY TRAVEL		128.76
	572100 COMMERCIAL TRANSPORTATIO	1,711.30	230,996.10
	573100 STATE-OWNED TRANSPORT	9,249.91	35,179.56
	574500 PERSONAL VEHICLE MILEAGE	1,665.20	26,098.43
	575100 MISC TRAVEL EXPENSE	346.73	4,641.18
	Major Account 570000 Total	39,964.72	579,655.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		111,241.93
	Major Account 590000 Total		111,241.93
	Fund 25010 Expenditures Total	408,586.05	2,714,133.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,156.64	265,025.22
	511200 TEMPORARY SALARIES-WAGE	2,863.00	15,575.32
	511300 OVERTIME PAYMENTS		120.00
	511900 SUPPLEMENTAL	100.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	1,576.32	16,080.07
	515200 FICA EXPENSE	2,073.06	21,840.60
	515400 LIFE & ACCIDENT INS EXP	62.13	676.84
	515500 HEALTH INSURANCE EXPENSE	2,933.51	28,629.41
	Major Account 510000 Total	12,764.66	349,147.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.32	377.63
	521200 COM EXPENSE - VOICE/DATA	485.90	1,355.20
	521900 AWARDS EXPENSE	727.99	1,523.76
	522100 DUES & SUBSCRIPTION EXP	3,198.00	6,912.01
	522200 CONFERENCE REGISTRATION	15.00	2,700.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	531100 OFFICE SUPPLIES EXPENSE	67.57	1,760.11
	533100 HOUSEHOLD & INSTIT EXP		127.96

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		
	534600 ED & RECREATIONAL SUP EX	10,209.38	43,734.00
	539100 INDIRECT COST ALLOWANCE		32,974.89
	547100 EDUCATIONAL SERVICES	530.00	4,590.00
	554900 OTHER CONTRACTUAL SERVICES		3,100.00
	Major Account 520000 Total	15,279.16	99,227.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,630.57	22,711.56
	572100 COMMERCIAL TRANSPORTATIO	169.20	12,310.44
	573100 STATE-OWNED TRANSPORT	161.47	2,494.94
	574500 PERSONAL VEHICLE MILEAGE	308.00	1,267.75
	575100 MISC TRAVEL EXPENSE		278.49
	Major Account 570000 Total	3,269.24	39,063.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,750.00	23,000.00
	Major Account 590000 Total	3,750.00	23,000.00
	Fund 40000 Expenditures Total	35,063.06	510,438.20
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	37,634.80-	371,174.54-
	471140 OTHER STUDENT FEES	3,768.10-	37,831.56-
	474100 GENERAL BUSINESS FEES		2,520.53-
	Major Account 470000 Total	41,402.90-	411,526.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,549.69-	17,615.58-
	485100 FINES FORFEITS & PENALTI		7,118.77
	Major Account 480000 Total	1,549.69-	10,496.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		
	Fund 65050 Revenues Total	42,952.59-	422,023.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	300.00
	521500 PUBLICATION & PRINT EXP	3,536.90	16,778.69
	521900 AWARDS EXPENSE	319.98	374.98
	522100 DUES & SUBSCRIPTION EXP	178.01	353.99-
	522200 CONFERENCE REGISTRATION	976.00	4,883.00
	524600 RENT EXPENSE-BUILDINGS		1,425.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		417.00
	527600 REP & MAINT-HOUSE/INST E		374.95
	527800 REP & MAINT-OTHER PROPER	129.84	3,508.86
	531100 OFFICE SUPPLIES EXPENSE	269.25	3,431.48
	533100 HOUSEHOLD & INSTIT EXP	124.89	174.89
	534600 ED & RECREATIONAL SUP EX	28,458.25	162,198.09
	534800 CONST & MAINT SUP EXP	159.90	1,836.92
	547100 EDUCATIONAL SERVICES		480.00
	554900 OTHER CONTRACTUAL SERVICES		138,089.73
	555200 SOFTWARE - NEW PURCHASES		285.95
	Major Account 520000 Total	34,203.02	334,205.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,477.41	16,927.85
	572100 COMMERCIAL TRANSPORTATIO	2,583.76	6,306.04
	574500 PERSONAL VEHICLE MILEAGE		115.37
	575100 MISC TRAVEL EXPENSE		361.48
	Major Account 570000 Total	8,061.17	23,710.74
	Fund 65050 Expenditures Total	42,264.19	357,916.29
	Program Revenues	502,163.59-	1,890,959.37-
	Program Expenditures	549,356.91	6,088,887.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,066,115.66
		511200 TEMPORARY SALARIES-WAGE		67,084.47
		511300 OVERTIME PAYMENTS		3.49
		511900 SUPPLEMENTAL		4,550.00
		515100 RETIREMENT PLANS EXPENSE		149,573.88
		515200 FICA EXPENSE		148,084.32
		515400 LIFE & ACCIDENT INS EXP		6,573.20
		515500 HEALTH INSURANCE EXPENSE		368,915.98
		Major Account 510000 Total		2,810,901.00
		Fund 10000 Expenditures Total		2,810,901.00
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	14.97	905.08
		Major Account 450000 Total	14.97	905.08
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	967,729.36	368,438.82-
		471110 RESIDENT TUITION		2,571.00
		471140 OTHER STUDENT FEES	660.00-	55,970.00-
		471179 OTHER SERVICES	1,636.52-	7,893.47-
		474100 GENERAL BUSINESS FEES	144.72-	15,953.24-
		475101 AUTO REGISTRATION		7,120.00-
		Major Account 470000 Total	965,288.12	452,804.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,287.97-	172,434.94-
		483400 OTHER RENTAL REVENUE		1,800.00-
		484500 REIMB NON-GOVT SOURCES		27,138.37-
		484900 OTHER PRIVATE SOURCES		2,040.86-
		485100 FINES FORFEITS & PENALTI	20.00	7,483.75-
		486300 CLEARING ACCOUNT	218,761.69-	14,702.16-
		486600 CREDIT CARD CLEARING	35,544.93	84,643.27
		Major Account 480000 Total	201,484.73-	140,956.81-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,554.65-
		493100 OPERATING TRANSFERS IN	1,083.33-	6,775.30-
		493200 OPERATING TRANSFERS OUT	1,125,000.00	1,265,588.02
		Major Account 490000 Total	1,123,916.67	1,254,258.07
		Fund 25010 Revenues Total	1,887,735.03	661,401.81
	Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,196.54	706,627.44
	511200 TEMPORARY SALARIES-WAGE	7,127.88	69,298.49
	511900 SUPPLEMENTAL	470.00	940.00
	515100 RETIREMENT PLANS EXPENSE	16,424.79	47,387.54
	515200 FICA EXPENSE	17,671.96	49,213.92
	515400 LIFE & ACCIDENT INS EXP	756.42	2,099.60
	515500 HEALTH INSURANCE EXPENSE	41,786.51	112,604.53
	516300 EMPLOYEE ASSISTANCE PRO		7,459.40
	516400 UNEMPLOYM COMP INS EXP		462.00
	516500 WORKERS COMP PREMIUMS		163,715.00
	Major Account 510000 Total	346,434.10	1,159,807.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,688.65-	26,191.24
	521200 COM EXPENSE - VOICE/DATA	14,417.93-	63,072.88-
	521300 FREIGHT EXPENSE		112.58
	521400 CIO CHARGES	27.28	526.47
	521500 PUBLICATION & PRINT EXP	17,974.27	425,994.56
	521700 1099 ROYALTY PAYMENTS		4,279.63
	521900 AWARDS EXPENSE		10,299.33
	522100 DUES & SUBSCRIPTION EXP	2,357.33	66,987.01
	522200 CONFERENCE REGISTRATION	5,516.29	20,274.29
	522600 JOB APPLICANT EXPENSE	4,315.21	14,295.52
	524700 RENT EXP-OTHER REAL PROP		46,595.92
	525100 RENT EXP-OFFICE EQUIP	1,130.26	24,793.15
	525500 RENT EXP-OTHER PERS PROP		7,426.22
	527200 REP & MAINT-MOTOR VEHICL	110.83	62,390.71
	527500 REP & MAINT-COMM EQUIP		6,712.87
	527800 REP & MAINT-OTHER PROPER		1,900.00
	531100 OFFICE SUPPLIES EXPENSE	3,775.03-	266.04-
	532100 NON-CAPITALIZED EQUIP PU		686.84
	533100 HOUSEHOLD & INSTIT EXP		467.01
	533900 FOOD EXPENSE	10,216.65	38,465.13
	534600 ED & RECREATIONAL SUP EX	15.69	19,036.22
	534800 CONST & MAINT SUP EXP	69.75	12,301.18
	534900 MISCELLANEOUS SUP EXP		95.28
	538100 VEHICLE & EQUIP SUP EXP	1,047.05	13,946.66
	539100 INDIRECT COST ALLOWANCE		44,718.85-
	541100 ACCTG & AUDITING SERVICES		21,851.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,611.49	126,873.00
	545000 LABORATORY SERVICES		126.50
	554900 OTHER CONTRACTUAL SERVICES	57,215.20	332,074.26
	555100 DATA PROC SOFTW LIC FEE	237.47	37,111.35
	555200 SOFTWARE - NEW PURCHASES		1,701.78
	556100 INSURANCE EXPENSE		274,054.51
	556300 SURETY & NOTARY BONDS		1,812.63
	559100 OTHER OPERATING EXP	132,952.30-	195.47-
	Major Account 520000 Total	53,989.14-	1,491,129.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,251.92	68,515.23
	571600 MEALS-NOT TRAVEL STATUS		2,929.78
	571900 MEALS-ONE DAY TRAVEL		139.39
	572100 COMMERCIAL TRANSPORTATIO	2,187.81	11,532.35
	573100 STATE-OWNED TRANSPORT	14,089.93-	25,896.67-
	574500 PERSONAL VEHICLE MILEAGE	1,763.60	41,230.00
	575100 MISC TRAVEL EXPENSE	50.00	1,093.08
	Major Account 570000 Total	4,836.60-	99,543.16
	580000 Capital Outlay		
	588004 EQUIPMENT		5,691.97
	Major Account 580000 Total		5,691.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,204.80	275.20-
	Major Account 590000 Total	1,204.80	275.20-
	Fund 25010 Expenditures Total	288,813.16	2,755,897.71
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.16-	56.86-
	Major Account 480000 Total	5.16-	56.86-
	Fund 25050 Revenues Total	5.16-	56.86-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.47-	11.47-
	484900 OTHER PRIVATE SOURCES	15,202.50-	28,245.00
	Major Account 480000 Total	15,213.97-	28,233.53
	Fund 49000 Revenues Total	15,213.97-	28,233.53
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	682.94-	21,952.73-
	Major Account 470000 Total	682.94-	21,952.73-
	Fund 65050 Revenues Total	682.94-	21,952.73-
	Program Revenues	1,871,832.96	667,625.75
	Program Expenditures	288,813.16	5,566,798.71

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		950,521.77
		511200 TEMPORARY SALARIES-WAGE		31,717.86
		511300 OVERTIME PAYMENTS		1.04
		511900 SUPPLEMENTAL		550.00
		515100 RETIREMENT PLANS EXPENSE		80,329.56
		515200 FICA EXPENSE		77,976.54
		515400 LIFE & ACCIDENT INS EXP		4,080.78
		515500 HEALTH INSURANCE EXPENSE		357,789.94
		Major Account 510000 Total		1,502,967.49
		Fund 10000 Expenditures Total		1,502,967.49
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		140,644.00-
		Major Account 460000 Total		140,644.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	29.97	608.82
		471140 OTHER STUDENT FEES	27,786.04-	281,947.42-
		471179 OTHER SERVICES		10.00-
		Major Account 470000 Total	27,756.07-	281,348.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		149,659.44-
		Major Account 490000 Total		149,659.44-
		Fund 25010 Revenues Total	27,756.07-	571,652.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,787.72	231,600.45
		511200 TEMPORARY SALARIES-WAGE	13,151.03	34,586.30
		511300 OVERTIME PAYMENTS	1.22	7.31
		511900 SUPPLEMENTAL	75.00	75.00
		515100 RETIREMENT PLANS EXPENSE	6,890.56	6,890.56
		515200 FICA EXPENSE	7,484.71	8,708.34
		515400 LIFE & ACCIDENT INS EXP	357.27	357.27
		515500 HEALTH INSURANCE EXPENSE	29,860.37	29,860.37
		Major Account 510000 Total	151,607.88	312,085.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.53	262.54
		521200 COM EXPENSE - VOICE/DATA	342.20	2,096.90
		521300 FREIGHT EXPENSE		219.26
		521400 CIO CHARGES	186.73	3,049.89

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		
	521500 PUBLICATION & PRINT EXP		345.95
	521700 1099 ROYALTY PAYMENTS	25.00	100.00
	522100 DUES & SUBSCRIPTION EXP	58.00	3,935.50
	522200 CONFERENCE REGISTRATION		140.00
	523201 NATURAL GAS		54,814.75
	523202 ELECTRICITY		412,077.96
	523203 WATER		78,876.40
	523219 OTHER UTILITY	5,796.08	316,431.15
	525100 RENT EXP-OFFICE EQUIP	11,738.21-	139,872.94
	526100 REP & MAINT-REAL PROPERT	4,647.04	53,004.63
	527200 REP & MAINT-MOTOR VEHICL	1,053.58	17,274.71
	527300 REP & MAINT-MEDICAL EQUI		426.45
	527500 REP & MAINT-COMM EQUIP		5,975.52
	527600 REP & MAINT-HOUSE/INST E	165.00	8,445.23
	527800 REP & MAINT-OTHER PROPER	4,699.91	26,900.26
	531100 OFFICE SUPPLIES EXPENSE	303.75	30,040.73
	532100 NON-CAPITALIZED EQUIP PU	9,383.69	146,718.41
	533100 HOUSEHOLD & INSTIT EXP	290.64	65,673.76
	533900 FOOD EXPENSE	41.60	112.95
	534500 AGRICULTURAL SUPPLIES EX		6,177.75
	534600 ED & RECREATIONAL SUP EX		753.55
	534800 CONST & MAINT SUP EXP	6,035.93	162,482.10
	538100 VEHICLE & EQUIP SUP EXP		15,344.34
	542500 ENG & ARCH SERVICES	10.00	33,079.82
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,392.08
	548600 PEST CONTROL		590.00
	548700 REFUSE/RECYCLING	2,200.98	23,724.03
	554900 OTHER CONTRACTUAL SERVICES		124,951.46
	Major Account 520000 Total	23,511.45	1,757,253.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.96
	572100 COMMERCIAL TRANSPORTATIO		132.80
	573100 STATE-OWNED TRANSPORT	401.49	633.96
	574500 PERSONAL VEHICLE MILEAGE		881.20
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	401.49	2,604.92
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,071.42-
	588004 EQUIPMENT		250,253.76
	Major Account 580000 Total		241,182.34
	Fund 25010 Expenditures Total	175,520.82	2,313,126.44
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.84-	2,754.86-
	Major Account 480000 Total	111.84-	2,754.86-
	Fund 64980 Revenues Total	111.84-	2,754.86-
	Program Revenues	27,867.91-	574,406.90-
	Program Expenditures	175,520.82	3,816,093.93

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	6,062.00-	348,803.00-
		Major Account 460000 Total	6,062.00-	348,803.00-
		Fund 25010 Revenues Total	6,062.00-	348,803.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,062.00	348,803.00
		Major Account 590000 Total	6,062.00	348,803.00
		Fund 25010 Expenditures Total	6,062.00	348,803.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,268.22	265,386.25
		511300 OVERTIME PAYMENTS		126.96
		515200 FICA EXPENSE	83.49	15.89
		Major Account 510000 Total	1,351.71	265,529.10
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		21,828.00
		Major Account 520000 Total		21,828.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	947,157.00	11,960,905.75
		Major Account 590000 Total	947,157.00	11,960,905.75
		Fund 40000 Expenditures Total	948,508.71	12,248,262.85
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		7,745.74-
		Major Account 460000 Total		7,745.74-
		Fund 49000 Revenues Total		7,745.74-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		822.00
		Major Account 590000 Total		822.00
		Fund 49000 Expenditures Total		822.00
		Program Revenues	6,062.00-	356,548.74-
		Program Expenditures	954,570.71	12,597,887.85

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	130.31	3,772.80
		Major Account 450000 Total	130.31	3,772.80
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4.99-
		471106 STUDENT ACTIVITY FEE	96.03	1,948.50
		471109 TUITION OTHER	75.82	16,390.46-
		471140 OTHER STUDENT FEES	88,994.96-	902,662.65-
		471179 OTHER SERVICES	401.07	26,462.44-
		474100 GENERAL BUSINESS FEES	935.00-	3,630.00-
		Major Account 470000 Total	89,357.04-	947,202.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	521.35-	10,782.54-
		484100 OPERATING DONATIONS & CO		94.00-
		484500 REIMB NON-GOVT SOURCES	225,000.00-	2,475,000.00-
		485100 FINES FORFEITS & PENALTI	2,935.00-	22,726.40-
		486300 CLEARING ACCOUNT	171,035.19-	763,644.27
		Major Account 480000 Total	399,491.54-	1,744,958.67-
		Fund 55010 Revenues Total	488,718.27-	2,688,387.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,608.00	801,043.67
		511200 TEMPORARY SALARIES-WAGE	14,847.55	272,826.24
		511300 OVERTIME PAYMENTS		76.21
		511900 SUPPLEMENTAL	250.00	3,300.00
		515100 RETIREMENT PLANS EXPENSE	4,056.99	49,755.35
		515200 FICA EXPENSE	5,047.87	58,703.02
		515400 LIFE & ACCIDENT INS EXP	236.95	3,004.52
		515500 HEALTH INSURANCE EXPENSE	17,700.56	217,711.87
		Major Account 510000 Total	104,747.92	1,406,420.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	281.94	628.20
		521200 COM EXPENSE - VOICE/DATA	5,633.70	36,845.10
		521300 FREIGHT EXPENSE		30.00
		521500 PUBLICATION & PRINT EXP		284.61
		522200 CONFERENCE REGISTRATION	1,594.00	3,711.94
		523201 NATURAL GAS		35,167.08
		523202 ELECTRICITY		275,634.14
		523203 WATER		88,654.20
		523219 OTHER UTILITY	3,864.06	206,004.29

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	2,300.00	27,183.00
	526100	REP & MAINT-REAL PROPERT	2,405.16	32,685.76
	527600	REP & MAINT-HOUSE/INST E	1,635.08	13,539.91
	527800	REP & MAINT-OTHER PROPER	1,500.84	15,082.64
	531100	OFFICE SUPPLIES EXPENSE	29.00	1,915.00
	532100	NON-CAPITALIZED EQUIP PU		4,161.65
	533100	HOUSEHOLD & INSTIT EXP	336.87	41,629.34
	533900	FOOD EXPENSE		3,644.68
	534600	ED & RECREATIONAL SUP EX	368.56	4,438.23
	534800	CONST & MAINT SUP EXP	3,583.58	107,848.85
	541100	ACCTG & AUDITING SERVICES		15,333.33
	541500	LEGAL SERVICES EXPENSE		330.00
	548600	PEST CONTROL		498.00
	548700	REFUSE/RECYCLING	1,319.32	19,002.06
	554900	OTHER CONTRACTUAL SERVICES	4,107.40	33,858.95
	555100	DATA PROC SOFTW LIC FEE		484.49
	555200	SOFTWARE - NEW PURCHASES		177.28
	556100	INSURANCE EXPENSE		23,410.36
	559100	OTHER OPERATING EXP		2,500.00
		Major Account 520000 Total	28,959.51	994,683.09
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,135.01	2,331.41
	572100	COMMERCIAL TRANSPORTATIO	662.71	689.71
	573100	STATE-OWNED TRANSPORT		54.06
	574500	PERSONAL VEHICLE MILEAGE	118.40	480.00
		Major Account 570000 Total	1,916.12	3,555.18
		Fund 55010 Expenditures Total	135,623.55	2,404,659.15
55011 REVENUE BOND SURPLUS - CSC				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	5,197.62-	57,285.78-
	486300	CLEARING ACCOUNT	500,000.00	500,000.00
		Major Account 480000 Total	494,802.38	442,714.22
		Fund 55011 Revenues Total	494,802.38	442,714.22
		Program Revenues	6,084.11	2,245,673.69-
		Program Expenditures	135,623.55	2,404,659.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,279,901.65
		511200 TEMPORARY SALARIES-WAGE		180,191.24
		511900 SUPPLEMENTAL	106,853.41	2,242,283.70
		515100 RETIREMENT PLANS EXPENSE		176,691.34
		515200 FICA EXPENSE		179,711.81
		515400 LIFE & ACCIDENT INS EXP		6,706.52
		515500 HEALTH INSURANCE EXPENSE		374,730.74
		Major Account 510000 Total	106,853.41	5,440,217.00
		Fund 10000 Expenditures Total	106,853.41	5,440,217.00
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	420.00	10,570.00
		471109 TUITION OTHER	201,268.24-	3,199,571.59
		471110 RESIDENT TUITION	3,938.25-	2,622,285.25-
		471111 NON-RESIDENT TUITION	7,476.00-	961,902.00-
		471112 OFF CAMPUS TUITION	242.50	246,380.00-
		471113 ON-LINE TUITION	98,003.50-	4,968,082.15-
		471140 OTHER STUDENT FEES		24,630.00-
		471169 TUITION WAIVER	1,237.00	15,339.21
		471170 TUITION WAIVER-CONTRA	47,435.61	1,881,395.55
		474100 GENERAL BUSINESS FEES		261.04-
		Major Account 470000 Total	261,350.88-	3,716,664.09-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	475.00-	475.00-
		484900 OTHER PRIVATE SOURCES		10,890.33-
		485100 FINES FORFEITS & PENALTI	2,185.70	38,560.79
		486300 CLEARING ACCOUNT	2,000.00	2,080.00
		486600 CREDIT CARD CLEARING	310,897.31-	3,199,970.14-
		Major Account 480000 Total	307,186.61-	3,170,694.68-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	475.00	475.00
		Major Account 490000 Total	475.00	475.00
		Fund 25030 Revenues Total	568,062.49-	6,886,883.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	439,764.89	1,952,188.37
		511200 TEMPORARY SALARIES-WAGE	33,455.00	409,376.52
		511900 SUPPLEMENTAL	106,753.41-	2,241,633.70-
		515100 RETIREMENT PLANS EXPENSE	34,139.26	150,735.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	34,899.56	173,550.56
	515400 LIFE & ACCIDENT INS EXP	979.15	5,101.00
	515500 HEALTH INSURANCE EXPENSE	54,473.50	284,893.85
	515501 HEALTH/FACULTY - 10 MO P		1,394.78
	Major Account 510000 Total	490,957.95	735,606.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.65	3,093.37
	521200 COM EXPENSE - VOICE/DATA	2,783.14	16,681.34
	521500 PUBLICATION & PRINT EXP	7,405.59	33,841.86
	521700 1099 ROYALTY PAYMENTS		600.00
	521900 AWARDS EXPENSE	136.27	2,434.72
	522100 DUES & SUBSCRIPTION EXP	2,291.00	5,954.29
	522200 CONFERENCE REGISTRATION	1,485.00	10,128.04
	522400 SUBSISTENCE	25,025.23	66,188.02
	525500 RENT EXP-OTHER PERS PROP		856.41
	527600 REP & MAINT-HOUSE/INST E		1,050.00
	527800 REP & MAINT-OTHER PROPER		3,318.71
	531100 OFFICE SUPPLIES EXPENSE	1,344.29	5,290.85
	532100 NON-CAPITALIZED EQUIP PU	5,352.47-	56,731.25
	533100 HOUSEHOLD & INSTIT EXP		12.22
	533900 FOOD EXPENSE	390.00	4,690.83
	534600 ED & RECREATIONAL SUP EX	11,901.29	44,258.60
	534800 CONST & MAINT SUP EXP		85.02
	534900 MISCELLANEOUS SUP EXP		360.00
	537100 LABORATORY SUP EXP	8,061.03	24,597.01
	538100 VEHICLE & EQUIP SUP EXP		47.05
	554900 OTHER CONTRACTUAL SERVICES		58,061.50
	555100 DATA PROC SOFTW LIC FEE		305.90
	555200 SOFTWARE - NEW PURCHASES		162.00
	559100 OTHER OPERATING EXP	1,811.90	8,054.44
	Major Account 520000 Total	57,982.92	346,803.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,888.57	19,481.70
	572100 COMMERCIAL TRANSPORTATIO	2,302.58	6,801.75
	573100 STATE-OWNED TRANSPORT	986.99	2,697.39
	574500 PERSONAL VEHICLE MILEAGE	950.80	11,574.76
	575100 MISC TRAVEL EXPENSE	91.90	1,097.03
	Major Account 570000 Total	7,220.84	41,652.63

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,593.90	5,593.90
	Major Account 580000 Total	5,593.90	5,593.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 25030 Expenditures Total	561,755.61	1,137,656.59
	Program Revenues	568,062.49-	6,886,883.77-
	Program Expenditures	668,609.02	6,577,873.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		28,816.35-
		Major Account 460000 Total		28,816.35-
		Fund 49200 Revenues Total		28,816.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,180.00-
		511200 TEMPORARY SALARIES-WAGE		8,168.04
		515400 LIFE & ACCIDENT INS EXP		8.27-
		515500 HEALTH INSURANCE EXPENSE		344.49-
		Major Account 510000 Total		1,635.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.68
		522200 CONFERENCE REGISTRATION		75.00
		537100 LABORATORY SUP EXP	1,047.62	3,111.13
		539100 INDIRECT COST ALLOWANCE		7,661.81
		555100 DATA PROC SOFTW LIC FEE		174.08
		Major Account 520000 Total	1,047.62	11,022.70
		570000 Travel Expenses		
		571100 BOARD & LODGING		423.69
		574500 PERSONAL VEHICLE MILEAGE		164.80
		Major Account 570000 Total		588.49
		Fund 49200 Expenditures Total	1,047.62	13,246.47
		Program Revenues		28,816.35-
		Program Expenditures	1,047.62	13,246.47

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,269.00	9,076.78
		515200 FICA EXPENSE	40.27	153.16
		Major Account 510000 Total	1,309.27	9,229.94
		Fund 25030 Expenditures Total	1,309.27	9,229.94
65030 PSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,882.28-	9,764.56-
		Major Account 460000 Total	4,882.28-	9,764.56-
		Fund 65030 Revenues Total	4,882.28-	9,764.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,221.60
		515100 RETIREMENT PLANS EXPENSE		337.72
		515200 FICA EXPENSE		322.96
		Major Account 510000 Total		4,882.28
		Fund 65030 Expenditures Total		4,882.28
		Program Revenues	4,882.28-	9,764.56-
		Program Expenditures	1,309.27	14,112.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		670,033.59
		511900 SUPPLEMENTAL		179,479.98
		515100 RETIREMENT PLANS EXPENSE		48,803.28
		515200 FICA EXPENSE		48,814.49
		515400 LIFE & ACCIDENT INS EXP		1,936.49
		515500 HEALTH INSURANCE EXPENSE		104,784.17
		Major Account 510000 Total		1,053,852.00
		Fund 10000 Expenditures Total		1,053,852.00
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		749.70
		471140 OTHER STUDENT FEES	646.40-	359,122.91-
		Major Account 470000 Total	646.40-	358,373.21-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		387.45-
		485100 FINES FORFEITS & PENALTI		68.70-
		Major Account 480000 Total		456.15-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	139,525.10	139,525.10
		Major Account 490000 Total	139,525.10	139,525.10
		Fund 25030 Revenues Total	138,878.70	219,304.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,925.66	533,639.80
		511200 TEMPORARY SALARIES-WAGE	4,497.00	44,895.96
		511900 SUPPLEMENTAL		179,479.98-
		515100 RETIREMENT PLANS EXPENSE	9,514.04	40,491.43
		515200 FICA EXPENSE	8,844.64	39,432.61
		515400 LIFE & ACCIDENT INS EXP	335.16	1,583.10
		515500 HEALTH INSURANCE EXPENSE	19,286.47	92,410.26
		Major Account 510000 Total	161,402.97	572,973.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	237.14	1,229.16
		521200 COM EXPENSE - VOICE/DATA	420.99	2,490.16
		521500 PUBLICATION & PRINT EXP	25,316.47	299,015.46
		521900 AWARDS EXPENSE		285.85
		522100 DUES & SUBSCRIPTION EXP	462.40	122,722.70
		522200 CONFERENCE REGISTRATION	1,365.00	12,375.36
		522400 SUBSISTENCE	826.20	3,035.14

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		
	524100 RENT EXPENSE-LAND		2,000.00
	525500 RENT EXP-OTHER PERS PROP		753.52
	531100 OFFICE SUPPLIES EXPENSE	647.13	867.28
	532100 NON-CAPITALIZED EQUIP PU	12,187.33	57,055.91
	533900 FOOD EXPENSE		165.00
	534600 ED & RECREATIONAL SUP EX	1,069.26	14,029.25
	534900 MISCELLANEOUS SUP EXP		45.00
	537100 LABORATORY SUP EXP		1,000.00
	538100 VEHICLE & EQUIP SUP EXP	20.00	20.00
	543100 IT CONSULTING-APPLICATIONS	19,500.00-	93,558.04
	547100 EDUCATIONAL SERVICES	1,497.80	1,497.80
	554900 OTHER CONTRACTUAL SERVICES	1,748.89	58,340.97
	555100 DATA PROC SOFTW LIC FEE	94.50	91,075.77
	555200 SOFTWARE - NEW PURCHASES		101.70
	559100 OTHER OPERATING EXP	1,086.10	5,573.50
	Major Account 520000 Total	27,479.21	767,237.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,765.54	19,779.66
	571600 MEALS-NOT TRAVEL STATUS		1,210.96
	572100 COMMERCIAL TRANSPORTATIO	569.43	11,621.44
	573100 STATE-OWNED TRANSPORT	83.22	554.95
	574500 PERSONAL VEHICLE MILEAGE	221.20	2,028.22
	575100 MISC TRAVEL EXPENSE	413.77	770.79
	Major Account 570000 Total	4,053.16	35,966.02
	580000 Capital Outlay		
	588004 EQUIPMENT		9,218.00
	Major Account 580000 Total		9,218.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 25030 Expenditures Total	192,935.34	1,387,194.77
	Program Revenues	138,878.70	219,304.26-
	Program Expenditures	192,935.34	2,441,046.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		280,326.08
		511200 TEMPORARY SALARIES-WAGE		19,840.00
		511900 SUPPLEMENTAL		691,477.48
		515100 RETIREMENT PLANS EXPENSE		21,049.79
		515200 FICA EXPENSE		19,957.55
		515400 LIFE & ACCIDENT INS EXP		915.28
		515500 HEALTH INSURANCE EXPENSE		71,172.82
		Major Account 510000 Total		1,104,739.00
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		50,000.00
		Major Account 520000 Total		50,000.00
		Fund 10000 Expenditures Total		1,154,739.00
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		3,590.00-
		Major Account 460000 Total		3,590.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	16.80	758.80
		471140 OTHER STUDENT FEES	788.00-	213,294.00-
		471179 OTHER SERVICES	169.02-	30,010.90-
		474100 GENERAL BUSINESS FEES	7,840.00-	36,151.00-
		Major Account 470000 Total	8,780.22-	278,697.10-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,616.63-	17,118.03-
		484900 OTHER PRIVATE SOURCES	7,380.78-	176,636.18-
		Major Account 480000 Total	8,997.41-	193,754.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	8,698.35-	8,698.35-
		493200 OPERATING TRANSFERS OUT	8,198.35	8,198.35
		Major Account 490000 Total	500.00-	500.00-
		Fund 25030 Revenues Total	18,277.63-	476,541.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,800.37	682,618.24
		511200 TEMPORARY SALARIES-WAGE	2,497.65	139,841.62
		511900 SUPPLEMENTAL	200.00	688,527.48-
		515100 RETIREMENT PLANS EXPENSE	5,869.31	46,498.93
		515200 FICA EXPENSE	5,957.95	54,403.79
		515400 LIFE & ACCIDENT INS EXP	265.23	2,192.79

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	17,381.72	142,076.46
	Major Account 510000 Total	111,972.23	379,104.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.88	3,924.37
	521200 COM EXPENSE - VOICE/DATA	522.29	3,273.45
	521500 PUBLICATION & PRINT EXP	1,743.18	11,293.60
	521900 AWARDS EXPENSE		651.74
	522100 DUES & SUBSCRIPTION EXP	2,284.80	30,733.30
	522200 CONFERENCE REGISTRATION	415.00-	4,847.00
	522400 SUBSISTENCE	666.09	23,301.83
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	525500 RENT EXP-OTHER PERS PROP		1,837.12
	526100 REP & MAINT-REAL PROPERT	16.15	16.15
	527300 REP & MAINT-MEDICAL EQUI		230.00
	527500 REP & MAINT-COMM EQUIP		565.00
	527800 REP & MAINT-OTHER PROPER	1,204.16	1,204.16
	531100 OFFICE SUPPLIES EXPENSE	383.64	46,548.88-
	532100 NON-CAPITALIZED EQUIP PU	4,089.41	47,671.43
	533100 HOUSEHOLD & INSTIT EXP	44.58	2,595.26
	533900 FOOD EXPENSE	55.02-	41,664.31
	534500 AGRICULTURAL SUPPLIES EX	699.94	3,446.93
	534600 ED & RECREATIONAL SUP EX	20,475.24	169,048.99
	534800 CONST & MAINT SUP EXP		360.31
	535100 MEDICAL SUPPLIES		1,118.15
	538100 VEHICLE & EQUIP SUP EXP		18.89
	544100 PHYSICIAN SERVICES		48,000.00
	546800 VETERINARY SERVICES		54.79
	546900 OTHER MEDICAL SERVICES		400.00
	547100 EDUCATIONAL SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	4,575.00
	554900 OTHER CONTRACTUAL SERVICES	306.00	97,394.88
	555100 DATA PROC SOFTW LIC FEE		959.90
	556100 INSURANCE EXPENSE	17,390.00	121,190.90
	559100 OTHER OPERATING EXP	344.97	15,701.30
	Major Account 520000 Total	51,201.31	589,634.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,457.79	93,052.97
	571600 MEALS-NOT TRAVEL STATUS		1,506.95

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		
		571900 MEALS-ONE DAY TRAVEL		65.27
		572100 COMMERCIAL TRANSPORTATIO	2,938.27	129,656.95
		573100 STATE-OWNED TRANSPORT	3,652.57	13,490.15
		574500 PERSONAL VEHICLE MILEAGE	430.80	2,564.80
		575100 MISC TRAVEL EXPENSE	24.00	1,394.31
		Major Account 570000 Total	31,503.43	241,731.40
		580000 Capital Outlay		
		588004 EQUIPMENT		11,069.00
		Major Account 580000 Total		11,069.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,217.00	188,087.23
		Major Account 590000 Total	5,217.00	188,087.23
		Fund 25030 Expenditures Total	199,893.97	1,409,626.86
40000 FEDERAL GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		62,924.26-
		493200 OPERATING TRANSFERS OUT		62,924.26
		Major Account 490000 Total		
		Fund 40000 Revenues Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,424.08	167,273.71
		511200 TEMPORARY SALARIES-WAGE		18,468.01
		515100 RETIREMENT PLANS EXPENSE	993.93	11,163.15
		515200 FICA EXPENSE	905.15	12,280.70
		515400 LIFE & ACCIDENT INS EXP	38.64	547.93
		515500 HEALTH INSURANCE EXPENSE	2,327.56	33,348.23
		Major Account 510000 Total	16,689.36	243,081.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	322.34	1,142.27
		521200 COM EXPENSE - VOICE/DATA	165.06	975.25
		521500 PUBLICATION & PRINT EXP	335.71	400.99
		522100 DUES & SUBSCRIPTION EXP		7.00
		522200 CONFERENCE REGISTRATION	700.00	1,247.06
		522400 SUBSISTENCE		5,451.96
		525100 RENT EXP-OFFICE EQUIP	218.95	3,181.20
		531100 OFFICE SUPPLIES EXPENSE	547.88	1,438.63
		534600 ED & RECREATIONAL SUP EX	1,191.87	1,532.75
		539100 INDIRECT COST ALLOWANCE	1,616.63	20,314.30

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				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		5,750.00
		554900 OTHER CONTRACTUAL SERVICES		3,327.00
		Major Account 520000 Total	5,098.44	44,768.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	397.27	2,084.25
		572100 COMMERCIAL TRANSPORTATIO	519.84	1,334.44
		573100 STATE-OWNED TRANSPORT	89.64	410.49
		574500 PERSONAL VEHICLE MILEAGE	48.80	489.60
		575100 MISC TRAVEL EXPENSE	58.00	167.00
		Major Account 570000 Total	1,113.55	4,485.78
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		7,001.50
		Major Account 590000 Total		7,001.50
		Fund 40000 Expenditures Total	22,901.35	299,337.42
65030 PSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		33,068.46-
		Major Account 460000 Total		33,068.46-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		116,766.00-
		471109 TUITION OTHER	381.59-	91.49-
		471138 PUBLICATION FEE		20,010.00-
		471140 OTHER STUDENT FEES		14,600.00-
		471179 OTHER SERVICES	16,886.94-	328,152.94-
		Major Account 470000 Total	17,268.53-	479,620.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	809.12-	7,113.64-
		484900 OTHER PRIVATE SOURCES	500.00-	887.23-
		485100 FINES FORFEITS & PENALTI	79.20	1,507.55
		Major Account 480000 Total	1,229.92-	6,493.32-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	500.00	500.00
		Major Account 490000 Total	500.00	500.00
		Fund 65030 Revenues Total	17,998.45-	518,682.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		20.00-
		511200 TEMPORARY SALARIES-WAGE	655.59	5,447.02
		515100 RETIREMENT PLANS EXPENSE		92.65-

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	43.80	174.33-
	515400 LIFE & ACCIDENT INS EXP		3.60-
	515500 HEALTH INSURANCE EXPENSE		193.50-
	Major Account 510000 Total	699.39	4,962.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	436.89
	521200 COM EXPENSE - VOICE/DATA		170.47
	521500 PUBLICATION & PRINT EXP	221.78	3,398.68
	521900 AWARDS EXPENSE	159.00	999.34
	522100 DUES & SUBSCRIPTION EXP	762.86	1,364.46
	522200 CONFERENCE REGISTRATION		223.00
	522400 SUBSISTENCE	4,422.88-	21,817.09
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		476.39
	532100 NON-CAPITALIZED EQUIP PU		9,000.00
	533900 FOOD EXPENSE		2,120.39
	534600 ED & RECREATIONAL SUP EX	20,881.28	361,639.88
	534900 MISCELLANEOUS SUP EXP	520.00	520.00
	539100 INDIRECT COST ALLOWANCE		8,775.42
	549200 JANITORIAL/SECURITY SRVS		700.00
	554900 OTHER CONTRACTUAL SERVICES	1,110.64	64,540.89
	559100 OTHER OPERATING EXP		25.26
	Major Account 520000 Total	19,247.48	476,238.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.63-	1,698.05
	571900 MEALS-ONE DAY TRAVEL		11.04
	573100 STATE-OWNED TRANSPORT	603.51	2,512.62
	574500 PERSONAL VEHICLE MILEAGE		112.00
	575100 MISC TRAVEL EXPENSE	334.92-	219.92-
	Major Account 570000 Total	245.96	4,113.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,600.00
	Major Account 590000 Total		14,600.00
	Fund 65030 Expenditures Total	20,192.83	499,914.89
	Program Revenues	36,276.08-	995,223.52-
	Program Expenditures	242,988.15	3,363,618.17

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		734,909.55
		511900 SUPPLEMENTAL		166,923.30
		515100 RETIREMENT PLANS EXPENSE		55,354.17
		515200 FICA EXPENSE		49,857.59
		515400 LIFE & ACCIDENT INS EXP		2,286.27
		515500 HEALTH INSURANCE EXPENSE		156,837.12
		Major Account 510000 Total		1,166,168.00
		Fund 10000 Expenditures Total		1,166,168.00
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	40.71	72.88-
		Major Account 450000 Total	40.71	72.88-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	15.00-	15.00
		471109 TUITION OTHER		506.79-
		471140 OTHER STUDENT FEES	2,603.46-	81,136.82-
		474100 GENERAL BUSINESS FEES		667.00-
		475101 AUTO REGISTRATION		4,996.00-
		Major Account 470000 Total	2,618.46-	87,291.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,948.44-	137,400.03-
		483200 BUILDING & SPACE RENTAL		500.00-
		484500 REIMB NON-GOVT SOURCES		9,918.05-
		484900 OTHER PRIVATE SOURCES	199.69-	1,995.65-
		485100 FINES FORFEITS & PENALTI	795.00-	15,879.00-
		486400 CASH OVER ADJUSTMENT		.70
		Major Account 480000 Total	17,943.13-	165,692.03-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,410.80-
		493100 OPERATING TRANSFERS IN	1,083.33-	1,083.33-
		Major Account 490000 Total	1,083.33-	3,494.13-
		Fund 25030 Revenues Total	21,604.21-	256,550.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	142,568.61	1,142,097.41
		511200 TEMPORARY SALARIES-WAGE	3,452.56	46,680.62
		511900 SUPPLEMENTAL	850.00	157,523.30-
		515100 RETIREMENT PLANS EXPENSE	10,814.56	87,625.05
		515200 FICA EXPENSE	10,422.77	80,811.84

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		
	515400 LIFE & ACCIDENT INS EXP	432.23	3,486.11
	515500 HEALTH INSURANCE EXPENSE	27,233.59	210,288.54
	515501 HEALTH/FACULTY - 10 MO P		6,973.90
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516400 UNEMPLOYM COMP INS EXP		3,952.00
	516500 WORKERS COMP PREMIUMS		102,999.00
	Major Account 510000 Total	195,774.32	1,531,639.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.75-	19,428.00
	521200 COM EXPENSE - VOICE/DATA	3,033.28	81,027.64
	521300 FREIGHT EXPENSE		56.06
	521400 CIO CHARGES	26.37	423.30
	521500 PUBLICATION & PRINT EXP	4,451.14	41,160.23
	521900 AWARDS EXPENSE		499.09
	522100 DUES & SUBSCRIPTION EXP	994.50	73,427.59
	522200 CONFERENCE REGISTRATION	2,725.00	14,780.00
	522400 SUBSISTENCE	656.28	3,818.94
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	9,265.97
	522600 JOB APPLICANT EXPENSE	4,070.66	15,009.51
	523219 OTHER UTILITY		10,152.85
	523600 INTEREST EXPENSE		874.86
	524600 RENT EXPENSE-BUILDINGS		24,996.09
	525100 RENT EXP-OFFICE EQUIP	9,701.05	70,952.89
	525200 RENT EXP-DATA PROC EQUIP	1,147.21	13,535.90
	525500 RENT EXP-OTHER PERS PROP	5,041.08	16,057.16
	526100 REP & MAINT-REAL PROPERT		290.00
	527200 REP & MAINT-MOTOR VEHICL	399.32	618.32
	531100 OFFICE SUPPLIES EXPENSE	436.61	9,024.46
	532100 NON-CAPITALIZED EQUIP PU	18,603.37	40,515.82
	533100 HOUSEHOLD & INSTIT EXP		544.72
	533900 FOOD EXPENSE	87.50	26,809.34
	534500 AGRICULTURAL SUPPLIES EX	61.73	15,286.58
	534600 ED & RECREATIONAL SUP EX	5,275.15	15,758.01
	534800 CONST & MAINT SUP EXP		186.83
	534900 MISCELLANEOUS SUP EXP	470.80	1,784.74
	535100 MEDICAL SUPPLIES		1,366.00
	538100 VEHICLE & EQUIP SUP EXP	779.66	4,540.72
	541100 ACCTG & AUDITING SERVICES		17,140.65

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		
	541500 LEGAL SERVICES EXPENSE	9,568.52	20,109.52
	541700 LEGAL RELATED EXPENSE		107.16-
	543100 IT CONSULTING-APPLICATIONS	19,500.00	44,169.53
	543500 MGT CONSULTANT SERVICES		500.00
	544100 PHYSICIAN SERVICES		124.00
	547100 EDUCATIONAL SERVICES	4,655.29	19,804.72
	548700 REFUSE/RECYCLING		1,356.00
	549100 LAUNDRY SERVICES	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	87,163.14	133,053.65
	555100 DATA PROC SOFTW LIC FEE	1,246.58	26,873.14
	555200 SOFTWARE - NEW PURCHASES	147.99	947.14
	556100 INSURANCE EXPENSE		89,945.65
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	64,714.37-	4,606.52
	Major Account 520000 Total	116,649.11	871,046.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,134.10	20,966.33
	571600 MEALS-NOT TRAVEL STATUS	26.77	267.47
	572100 COMMERCIAL TRANSPORTATIO	2,141.01	7,013.10
	573100 STATE-OWNED TRANSPORT	3,317.03-	26,152.87
	574500 PERSONAL VEHICLE MILEAGE	416.40	6,269.42
	575100 MISC TRAVEL EXPENSE		798.88
	Major Account 570000 Total	401.25	61,468.07
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	78,589.92
	588004 EQUIPMENT	6,753.36	8,118.24
	Major Account 580000 Total	13,302.52	86,708.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,438.03-
	Major Account 590000 Total		7,438.03-
	Fund 25030 Expenditures Total	326,127.20	2,543,423.93
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.58-	1,180.65-
	Major Account 480000 Total	138.58-	1,180.65-
	Fund 49200 Revenues Total	138.58-	1,180.65-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		3,000.00-
		Major Account 470000 Total		3,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		28,480.58-
		484900 OTHER PRIVATE SOURCES	81,855.66-	643,938.34-
		Major Account 480000 Total	81,855.66-	672,418.92-
		Fund 65030 Revenues Total	81,855.66-	675,418.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,809.58	359,245.83
		511200 TEMPORARY SALARIES-WAGE	1,363.25	53,165.72
		515100 RETIREMENT PLANS EXPENSE	2,384.76	26,551.65
		515200 FICA EXPENSE	2,282.95	27,123.79
		515400 LIFE & ACCIDENT INS EXP	87.90	1,062.73
		515500 HEALTH INSURANCE EXPENSE	2,594.48	32,009.78
		Major Account 510000 Total	38,522.92	499,159.50
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		122.24
		533900 FOOD EXPENSE	225.00	2,015.50
		534600 ED & RECREATIONAL SUP EX		834.60
		542500 ENG & ARCH SERVICES		11,207.50
		554900 OTHER CONTRACTUAL SERVICES	20,664.00	121,562.00
		Major Account 520000 Total	20,889.00	135,741.84
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,681.50	2,871.12
		Major Account 590000 Total	1,681.50	2,871.12
		Fund 65030 Expenditures Total	61,093.42	637,772.46
		Program Revenues	103,598.45-	933,150.22-
		Program Expenditures	387,220.62	4,347,364.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		527,046.07
	511900 SUPPLEMENTAL		307,728.83
	515100 RETIREMENT PLANS EXPENSE		38,301.44
	515200 FICA EXPENSE		37,873.35
	515400 LIFE & ACCIDENT INS EXP		1,877.48
	515500 HEALTH INSURANCE EXPENSE		130,132.83
	Major Account 510000 Total		1,042,960.00
	Fund 10000 Expenditures Total		1,042,960.00
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,891.73	112,896.24
	511200 TEMPORARY SALARIES-WAGE	1,467.72	15,824.64
	511300 OVERTIME PAYMENTS	47.25	47.25
	511900 SUPPLEMENTAL	100.00	306,528.83-
	515100 RETIREMENT PLANS EXPENSE	4,106.08	8,141.32
	515200 FICA EXPENSE	4,112.53	8,486.64
	515400 LIFE & ACCIDENT INS EXP	212.72	425.44
	515500 HEALTH INSURANCE EXPENSE	14,225.67	29,046.61
	Major Account 510000 Total	81,163.70	131,660.69-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.06	336.23
	521200 COM EXPENSE - VOICE/DATA	449.88	2,774.99
	521300 FREIGHT EXPENSE		51.57
	521500 PUBLICATION & PRINT EXP	316.98	4,023.57
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP		489.01
	522200 CONFERENCE REGISTRATION		960.00
	523201 NATURAL GAS	5,025.52	91,886.74
	523202 ELECTRICITY	23,282.59	391,718.78
	523203 WATER	11,483.22	50,501.08
	523204 SEWER	1,113.71	12,294.91
	523219 OTHER UTILITY		785.31
	525500 RENT EXP-OTHER PERS PROP		718.00
	526100 REP & MAINT-REAL PROPERT	8,222.91	55,714.93
	527200 REP & MAINT-MOTOR VEHICL		87.50
	527500 REP & MAINT-COMM EQUIP		912.63
	527800 REP & MAINT-OTHER PROPER		207.58
	531100 OFFICE SUPPLIES EXPENSE	1,094.79	11,022.99

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		
	532100 NON-CAPITALIZED EQUIP PU		5,938.70
	533100 HOUSEHOLD & INSTIT EXP	3,690.46	58,262.72
	534500 AGRICULTURAL SUPPLIES EX	1,534.90	15,869.55
	534800 CONST & MAINT SUP EXP	4,517.37	35,777.78
	537100 LABORATORY SUP EXP	30.00	1,708.00
	538100 VEHICLE & EQUIP SUP EXP		723.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,280.63
	548600 PEST CONTROL		3,405.00
	548700 REFUSE/RECYCLING		27,160.29
	554900 OTHER CONTRACTUAL SERVICES	10,103.47	397,150.67
	Major Account 520000 Total	70,903.86	1,172,877.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.32	563.32
	573100 STATE-OWNED TRANSPORT	38.08	75.88
	574500 PERSONAL VEHICLE MILEAGE		303.20
	Major Account 570000 Total	601.40	942.40
	580000 Capital Outlay		
	588003 BUILDINGS	41,400.00	41,400.00
	588004 EQUIPMENT	46,328.38	46,328.38
	Major Account 580000 Total	87,728.38	87,728.38
	Fund 25030 Expenditures Total	240,397.34	1,129,887.56
	Program Expenditures	240,397.34	2,172,847.56

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		359,010.00-
		Major Account 460000 Total		359,010.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	8,784.10-	4,806.17
		Major Account 470000 Total	8,784.10-	4,806.17
		Fund 25030 Revenues Total	8,784.10-	354,203.83-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	81.68	81.68
		Major Account 510000 Total	81.68	81.68
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,584.00	420,746.50
		Major Account 590000 Total	3,584.00	420,746.50
		Fund 25030 Expenditures Total	3,665.68	420,828.18
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES		87,444.00
		Major Account 510000 Total		87,444.00
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3,590.00
		Major Account 520000 Total		3,590.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	668,371.00	11,429,852.50
		Major Account 590000 Total	668,371.00	11,429,852.50
		Fund 40000 Expenditures Total	668,371.00	11,520,886.50
	Adjustments	800000 Adjustments		
		865100 MISCELLANOUS ADJUSTMENTS		6,500.00-
		Fund 40000 Adjustments Total		6,500.00-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER		1,050.00-
		Major Account 470000 Total		1,050.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	26,035.00-	297,685.00-
		484900 OTHER PRIVATE SOURCES	19,182.00-	1,088,196.05-
		Major Account 480000 Total	45,217.00-	1,385,881.05-
		Fund 65030 Revenues Total	45,217.00-	1,386,931.05-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	52,444.00	1,380,919.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	52,444.00	1,380,919.05
	Fund 65030 Expenditures Total	52,444.00	1,380,919.05
	Program Revenues	54,001.10-	1,741,134.88-
	Program Expenditures	724,480.68	13,322,633.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,367.66-	36,303.43-
		484500 REIMB NON-GOVT SOURCES	130,000.00-	1,430,000.00-
		484900 OTHER PRIVATE SOURCES		659.16-
		486100 LOAN INTEREST		53.03-
		486300 CLEARING ACCOUNT	98,547.07-	256,111.25
		Major Account 480000 Total	230,914.73-	1,210,904.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	475.00-	475.00-
		Major Account 490000 Total	475.00-	475.00-
		Fund 55030 Revenues Total	231,389.73-	1,211,379.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,820.63	483,587.23
		511200 TEMPORARY SALARIES-WAGE	602.37	34,938.27
		511900 SUPPLEMENTAL	200.00	2,200.00
		515100 RETIREMENT PLANS EXPENSE	2,925.35	34,781.70
		515200 FICA EXPENSE	2,855.27	35,099.88
		515400 LIFE & ACCIDENT INS EXP	155.49	1,838.65
		515500 HEALTH INSURANCE EXPENSE	13,807.48	177,855.94
		Major Account 510000 Total	61,366.59	770,301.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.61	86.57
		521200 COM EXPENSE - VOICE/DATA	1,589.67	9,648.97
		521500 PUBLICATION & PRINT EXP	2,661.05	10,493.40
		522100 DUES & SUBSCRIPTION EXP	373.00	785.63
		522200 CONFERENCE REGISTRATION		1,295.00
		522400 SUBSISTENCE	445.55	9,707.52
		522600 JOB APPLICANT EXPENSE		13.00
		523201 NATURAL GAS	2,232.71	48,837.83
		523202 ELECTRICITY	7,235.49	134,243.02
		523203 WATER	2,375.75	30,792.85
		523204 SEWER	685.92	14,191.25
		525500 RENT EXP-OTHER PERS PROP		1,822.51
		526100 REP & MAINT-REAL PROPERT		34,184.14
		527600 REP & MAINT-HOUSE/INST E	804.00	4,796.20
		527800 REP & MAINT-OTHER PROPER		1,967.72
		531100 OFFICE SUPPLIES EXPENSE	45.30	432.86
		532100 NON-CAPITALIZED EQUIP PU	124.54	3,349.27
		533100 HOUSEHOLD & INSTIT EXP	2,176.88	19,904.64

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		
	533900 FOOD EXPENSE		827.62
	534600 ED & RECREATIONAL SUP EX	3,361.15	8,858.72
	534800 CONST & MAINT SUP EXP	1,769.30	43,793.07
	534900 MISCELLANEOUS SUP EXP	27.76	27.76
	535100 MEDICAL SUPPLIES		50.80
	538100 VEHICLE & EQUIP SUP EXP		187.95
	541100 ACCTG & AUDITING SERVICES		15,333.33
	541500 LEGAL SERVICES EXPENSE		165.00
	547100 EDUCATIONAL SERVICES	1,080.00	1,080.00
	548700 REFUSE/RECYCLING		3,005.99
	549100 LAUNDRY SERVICES		12,360.00
	554900 OTHER CONTRACTUAL SERVICES	39,413.47	110,764.29
	555100 DATA PROC SOFTW LIC FEE	2,315.50	2,315.50
	556100 INSURANCE EXPENSE		50,199.02
	559100 OTHER OPERATING EXP	2,500.00	9,224.08
	Major Account 520000 Total	71,241.65	584,745.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,396.31
	571900 MEALS-ONE DAY TRAVEL		17.69
	572100 COMMERCIAL TRANSPORTATIO		425.84
	573100 STATE-OWNED TRANSPORT	87.02	838.15
	574500 PERSONAL VEHICLE MILEAGE		112.00
	575100 MISC TRAVEL EXPENSE		80.93
	Major Account 570000 Total	87.02	2,870.92
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	30,977.54
	Major Account 580000 Total	2,816.14	30,977.54
	Fund 55030 Expenditures Total	135,511.40	1,388,895.64
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,445.04-	13,293.85-
	484500 REIMB NON-GOVT SOURCES		400,000.00-
	Major Account 480000 Total	1,445.04-	413,293.85-
	Fund 55031 Revenues Total	1,445.04-	413,293.85-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.44-	1,801.39-
	Major Account 480000 Total	163.44-	1,801.39-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55032 PSC REVENUE BOND CONST. FUND				
Revenues	480000	Revenues - Miscellaneous		
		Fund 55032 Revenues Total	163.44-	1,801.39-
		Program Revenues	232,998.21-	1,626,474.61-
		Program Expenditures	135,511.40	1,388,895.64

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		7,001,974.64
	511200 TEMPORARY SALARIES-WAGE	1,159.94	691,910.93
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		560,018.57
	515200 FICA EXPENSE	17.09	551,106.38
	515400 LIFE & ACCIDENT INS EXP	6.38-	19,130.33
	515500 HEALTH INSURANCE EXPENSE	4.29-	1,140,151.18
	Major Account 510000 Total	1,166.36	9,964,842.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,870.97	1,870.97
	Major Account 520000 Total	1,870.97	1,870.97
	Fund 10000 Expenditures Total	3,037.33	9,966,713.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	15.35-	158.21-
	Major Account 450000 Total	15.35-	158.21-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,720.00-
	461600 OP GRANTS - LOCAL GOVERN	1,270.00-	1,860.00-
	Major Account 460000 Total	1,270.00-	7,580.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	977,490.90-	139,705.73
	471110 RESIDENT TUITION	94,119.75-	10,095,684.50-
	471111 NON-RESIDENT TUITION	20,952.42-	2,179,219.19-
	471112 OFF CAMPUS TUITION	39,714.38-	570,343.71-
	471113 ON-LINE TUITION	93,610.88-	3,246,520.96-
	471114 CCSSC TUITION	2,787.75-	274,837.50-
	471140 OTHER STUDENT FEES	106,354.11-	3,588,197.77-
	471169 TUITION WAIVER	10.00-	52.00-
	471179 OTHER SERVICES	1,356.74	13,932.33-
	472100 SALE OF SUP & MAT	375.00-	200.00-
	474100 GENERAL BUSINESS FEES	20,852.36-	468.95
	475101 AUTO REGISTRATION	8.00-	4,193.00-
	Major Account 470000 Total	1,354,918.81-	19,833,006.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	28,475.00-	57,008.75-
	483400 OTHER RENTAL REVENUE		290.00-
	484500 REIMB NON-GOVT SOURCES		14,943.52-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	11,167.31-	38,778.25-
		485100 FINES FORFEITS & PENALTI	882.42-	34,060.80
		Major Account 480000 Total	40,524.73-	76,959.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	783,314.79-	802,593.35-
		493200 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00
		Major Account 490000 Total	1,216,685.21	1,197,406.65
		Fund 25040 Revenues Total	180,043.68-	18,720,297.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	926,990.07	3,012,585.72
		511200 TEMPORARY SALARIES-WAGE	19,141.00	270,803.20
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	74,007.33	240,233.98
		515200 FICA EXPENSE	69,398.45	241,334.41
		515400 LIFE & ACCIDENT INS EXP	2,171.48	6,936.67
		515500 HEALTH INSURANCE EXPENSE	124,904.67	395,559.30
		Major Account 510000 Total	1,216,663.00	4,167,503.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	395.22	16,587.88
		521200 COM EXPENSE - VOICE/DATA	3,721.23	22,257.67
		521300 FREIGHT EXPENSE	44.28	207.60
		521500 PUBLICATION & PRINT EXP	1,202.35	52,851.71
		521700 1099 ROYALTY PAYMENTS		1,018.92
		521900 AWARDS EXPENSE		504.15
		522100 DUES & SUBSCRIPTION EXP	940.97-	14,732.92
		522200 CONFERENCE REGISTRATION	2,749.00	20,533.19
		522500 EMPLOYEE MOVING EXPENSE		500.00
		522600 JOB APPLICANT EXPENSE		4,603.62
		524600 RENT EXPENSE-BUILDINGS		1,695.00
		524700 RENT EXP-OTHER REAL PROP		7,239.00
		525100 RENT EXP-OFFICE EQUIP	5,193.74	31,162.44
		525200 RENT EXP-DATA PROC EQUIP		2,300.00
		525500 RENT EXP-OTHER PERS PROP	260.16	3,124.95
		526100 REP & MAINT-REAL PROPERT		5,633.60
		527100 REP & MAINT-OFFICE EQUIP		162.00
		527600 REP & MAINT-HOUSE/INST E	87.80	1,151.03
		527800 REP & MAINT-OTHER PROPER	2,074.00	47,361.39
		531100 OFFICE SUPPLIES EXPENSE	3,338.93	18,884.44

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		
	532100 NON-CAPITALIZED EQUIP PU	51,305.64	226,691.93
	533100 HOUSEHOLD & INSTIT EXP	5,414.21	14,198.17
	533900 FOOD EXPENSE	1,778.51	6,774.17
	534600 ED & RECREATIONAL SUP EX	8,267.45	65,689.00
	534800 CONST & MAINT SUP EXP		873.19
	535100 MEDICAL SUPPLIES	1,113.85	1,113.85
	537100 LABORATORY SUP EXP	1,669.18	27,659.67
	539300 THIRD PARTY REIMB	570.00	2,454.00
	543100 IT CONSULTING-APPLICATIONS		1,752.00
	543200 IT CONSULTING-HW/SW SUPP	475.00	475.00
	547100 EDUCATIONAL SERVICES	52,900.00	110,500.00
	549100 LAUNDRY SERVICES		760.90
	549200 JANITORIAL/SECURITY SRVS		2,512.21
	549500 HAZARDOUS WASTE DISPOSAL		36.63
	554900 OTHER CONTRACTUAL SERVICES		12,811.76
	555100 DATA PROC SOFTW LIC FEE	500.00	2,613.08
	555200 SOFTWARE - NEW PURCHASES		1,251.38
	556100 INSURANCE EXPENSE		464.00
	Major Account 520000 Total	142,119.58	731,142.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,518.16	29,939.68
	571900 MEALS-ONE DAY TRAVEL		8.61
	572100 COMMERCIAL TRANSPORTATIO	857.55	15,099.51
	573100 STATE-OWNED TRANSPORT	1,935.90	9,583.48
	574500 PERSONAL VEHICLE MILEAGE	1,442.80	36,053.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		499.15
	575100 MISC TRAVEL EXPENSE	153.00	1,088.45
	Major Account 570000 Total	8,907.41	92,272.58
	580000 Capital Outlay		
	588004 EQUIPMENT	11,645.00	61,651.37
	Major Account 580000 Total	11,645.00	61,651.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,820.72	398.66-
	Major Account 590000 Total	4,820.72	398.66-
	Fund 25040 Expenditures Total	1,384,155.71	5,052,171.02
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,382.40-	138,095.20-

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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	31,382.40-	138,095.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.19-	220.82-
		484900 OTHER PRIVATE SOURCES	23,800.00	11,250.00
		Major Account 480000 Total	23,776.81	11,029.18
		Fund 49300 Revenues Total	7,605.59-	127,066.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,478.43	64,179.45
		511200 TEMPORARY SALARIES-WAGE		19,908.01
		515100 RETIREMENT PLANS EXPENSE	438.27	5,134.31
		515200 FICA EXPENSE	387.51	5,346.37
		515400 LIFE & ACCIDENT INS EXP	16.11	152.69
		515500 HEALTH INSURANCE EXPENSE	1,001.94	10,376.04
		Major Account 510000 Total	7,322.26	105,096.87
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	44.28-	
		522200 CONFERENCE REGISTRATION		100.00
		531100 OFFICE SUPPLIES EXPENSE		251.33
		532100 NON-CAPITALIZED EQUIP PU	3,613.36-	5,240.34
		534600 ED & RECREATIONAL SUP EX	93.00	165.00
		537100 LABORATORY SUP EXP	190.69	5,937.40
		539100 INDIRECT COST ALLOWANCE		7,577.60
		Major Account 520000 Total	3,373.95-	19,271.67
		570000 Travel Expenses		
		571100 BOARD & LODGING		695.96
		572100 COMMERCIAL TRANSPORTATIO		384.00
		573100 STATE-OWNED TRANSPORT		514.00
		Major Account 570000 Total		1,593.96
		580000 Capital Outlay		
		588004 EQUIPMENT	3,466.95	18,302.92
		Major Account 580000 Total	3,466.95	18,302.92
		Fund 49300 Expenditures Total	7,415.26	144,265.42
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		7,890.00
		Major Account 470000 Total		7,890.00
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	1,920.00-	5,076.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,920.00-	5,076.22
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,137.72
	Major Account 490000 Total		5,137.72
	Fund 65060 Revenues Total	1,920.00-	18,103.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,281.46
	511200 TEMPORARY SALARIES-WAGE		5,087.50
	515100 RETIREMENT PLANS EXPENSE		22.52
	515200 FICA EXPENSE		932.80
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		51.47
	Major Account 510000 Total		13,376.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	41.21
	521300 FREIGHT EXPENSE		19.79
	521500 PUBLICATION & PRINT EXP		4.32-
	521700 1099 ROYALTY PAYMENTS		2,665.00
	522100 DUES & SUBSCRIPTION EXP		2,249.00
	522200 CONFERENCE REGISTRATION		2,973.45
	531100 OFFICE SUPPLIES EXPENSE		240.38
	533100 HOUSEHOLD & INSTIT EXP		355.45
	533900 FOOD EXPENSE		2,427.22-
	534600 ED & RECREATIONAL SUP EX		1,582.33
	547100 EDUCATIONAL SERVICES		4,410.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total	6.00	13,505.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,415.46
	572100 COMMERCIAL TRANSPORTATIO		106.44
	573100 STATE-OWNED TRANSPORT		478.80
	574500 PERSONAL VEHICLE MILEAGE		1,962.44
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total		5,065.14
	Fund 65060 Expenditures Total	6.00	31,946.79
	Program Revenues	189,569.27-	18,829,259.64-
	Program Expenditures	1,394,614.30	15,195,096.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		60.02
	Major Account 520000 Total		60.02
	Fund 25040 Expenditures Total		60.02
	Program Expenditures		60.02

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		501.00-
		471179 OTHER SERVICES	53,445.00-	212,437.34-
		Major Account 470000 Total	53,445.00-	212,938.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,137.72-
		493200 OPERATING TRANSFERS OUT		39,366.92
		Major Account 490000 Total		34,229.20
		Fund 25040 Revenues Total	53,445.00-	178,709.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,350.00	40,618.18
		511200 TEMPORARY SALARIES-WAGE	4,352.73	21,113.75
		511300 OVERTIME PAYMENTS	30.00	60.00
		515100 RETIREMENT PLANS EXPENSE	188.00	3,249.45
		515200 FICA EXPENSE	453.34	4,338.38
		515400 LIFE & ACCIDENT INS EXP	5.16	3.51
		515500 HEALTH INSURANCE EXPENSE	204.94	116.33
		Major Account 510000 Total	7,584.17	69,499.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.80	1,258.04
		521500 PUBLICATION & PRINT EXP		367.36
		521700 1099 ROYALTY PAYMENTS		270.00
		521900 AWARDS EXPENSE		237.50
		522100 DUES & SUBSCRIPTION EXP		199.00
		524700 RENT EXP-OTHER REAL PROP		500.00
		525500 RENT EXP-OTHER PERS PROP		5,955.00
		531100 OFFICE SUPPLIES EXPENSE		79.60
		533100 HOUSEHOLD & INSTIT EXP	142.78	5,090.85
		533900 FOOD EXPENSE	347.94	31,862.63
		534600 ED & RECREATIONAL SUP EX	3,572.26	31,073.21
		535100 MEDICAL SUPPLIES		240.00
		537100 LABORATORY SUP EXP		1,000.00
		554900 OTHER CONTRACTUAL SERVICES		2,504.50
		559100 OTHER OPERATING EXP	2.56	52.76
		Major Account 520000 Total	4,108.34	80,690.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	894.00	894.00
		573100 STATE-OWNED TRANSPORT		24.05
		574600 CONTRACTUAL SERV - TRAVEL EXP		79.99

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		
	Major Account 570000 Total	894.00	998.04
	580000 Capital Outlay		
	588004 EQUIPMENT		415.70
	Major Account 580000 Total		415.70
	Fund 25040 Expenditures Total	12,586.51	151,603.79
	Program Revenues	53,445.00-	178,709.14-
	Program Expenditures	12,586.51	151,603.79

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,686,958.16
		511200 TEMPORARY SALARIES-WAGE	882.65	131,694.36
		511300 OVERTIME PAYMENTS		50.63
		511900 SUPPLEMENTAL		5,325.00
		515100 RETIREMENT PLANS EXPENSE		124,681.83
		515200 FICA EXPENSE	68.50	124,422.13
		515400 LIFE & ACCIDENT INS EXP	1.74	5,124.91
		515500 HEALTH INSURANCE EXPENSE	72.67	275,353.10
		Major Account 510000 Total	1,025.56	2,353,610.12
		520000 Operating Expenses		
		521400 CIO CHARGES	1,389.88	1,389.88
		Major Account 520000 Total	1,389.88	1,389.88
		Fund 10000 Expenditures Total	2,415.44	2,355,000.00
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		86,987.50-
		471179 OTHER SERVICES	1,718.80-	11,014.82-
		Major Account 470000 Total	1,718.80-	98,002.32-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	5.00-	5.00-
		485100 FINES FORFEITS & PENALTI	652.16	3,412.44-
		Major Account 480000 Total	647.16	3,417.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,139.24-	2,139.24-
		493200 OPERATING TRANSFERS OUT	2,139.24	2,139.24
		Major Account 490000 Total		
		Fund 25040 Revenues Total	1,071.64-	101,419.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	171,282.69	265,045.87
		511200 TEMPORARY SALARIES-WAGE	12,729.17	28,509.32
		511900 SUPPLEMENTAL	525.00	575.00
		515100 RETIREMENT PLANS EXPENSE	12,255.73	19,756.81
		515200 FICA EXPENSE	12,913.24	20,905.49
		515400 LIFE & ACCIDENT INS EXP	516.30	723.23
		515500 HEALTH INSURANCE EXPENSE	26,847.57	33,138.83
		Major Account 510000 Total	237,069.70	368,654.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	907.60	7,728.56

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		
	521200 COM EXPENSE - VOICE/DATA	6,925.63	36,844.44
	521300 FREIGHT EXPENSE		67.31
	521400 CIO CHARGES	986.73-	6,585.34
	521500 PUBLICATION & PRINT EXP	621.50	23,037.34
	521700 1099 ROYALTY PAYMENTS	340.95	340.95
	521900 AWARDS EXPENSE		128.10
	522100 DUES & SUBSCRIPTION EXP	13,035.57	145,576.54
	522200 CONFERENCE REGISTRATION	5,515.00	23,600.00
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	525100 RENT EXP-OFFICE EQUIP	2,980.22	17,881.32
	525500 RENT EXP-OTHER PERS PROP	38.96	38.96
	527100 REP & MAINT-OFFICE EQUIP		28.00
	527200 REP & MAINT-MOTOR VEHICL		338.26
	527400 REP & MAINT-DATA PROC	1,168.09	29,525.94
	527500 REP & MAINT-COMM EQUIP	26,549.79	428,356.85
	527600 REP & MAINT-HOUSE/INST E	208.60	1,165.43
	527800 REP & MAINT-OTHER PROPER		1,116.75
	531100 OFFICE SUPPLIES EXPENSE	3,194.44	18,614.10
	532100 NON-CAPITALIZED EQUIP PU	15,358.36	272,721.31
	533100 HOUSEHOLD & INSTIT EXP	4,561.43	12,297.95
	533900 FOOD EXPENSE	155.54	1,203.70
	534600 ED & RECREATIONAL SUP EX	1,464.50-	20,137.69-
	534800 CONST & MAINT SUP EXP		744.62
	537100 LABORATORY SUP EXP		343.82
	538100 VEHICLE & EQUIP SUP EXP	164.70	2,342.51
	543100 IT CONSULTING-APPLICATIONS		10,242.00
	543200 IT CONSULTING-HW/SW SUPP	4,942.00	182,103.36
	543300 IT CONSULTING-OTHER		39,406.49
	547100 EDUCATIONAL SERVICES	950.00	9,980.00
	554900 OTHER CONTRACTUAL SERVICES	10,102.14	43,386.46
	555100 DATA PROC SOFTW LIC FEE	6,108.14	160,153.02
	555200 SOFTWARE - NEW PURCHASES	199.00	7,280.35
	556100 INSURANCE EXPENSE		632.72
	Major Account 520000 Total	101,801.43	1,463,899.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,023.61	32,058.07
	571800 TAXABLE TRAVEL EXPENSES		2,760.00
	571900 MEALS-ONE DAY TRAVEL	8.25	33.47

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10,686.01	36,387.39
	573100 STATE-OWNED TRANSPORT	594.40	1,125.05
	574500 PERSONAL VEHICLE MILEAGE	1,433.60	8,713.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		382.71
	575100 MISC TRAVEL EXPENSE	26,640.75	31,985.48
	Major Account 570000 Total	45,386.62	113,445.37
	580000 Capital Outlay		
	588004 EQUIPMENT	26,549.79-	20,147.69-
	Major Account 580000 Total	26,549.79-	20,147.69-
	Fund 25040 Expenditures Total	357,707.96	1,925,852.04
	Program Revenues	1,071.64-	101,419.76-
	Program Expenditures	360,123.40	4,280,852.04

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		2,329,203.53
		511200 TEMPORARY SALARIES-WAGE		262,658.50
		511900 SUPPLEMENTAL		7,350.00
		515100 RETIREMENT PLANS EXPENSE		179,906.09
		515200 FICA EXPENSE	.02-	176,142.42
		515400 LIFE & ACCIDENT INS EXP	10.31	7,321.82
		515500 HEALTH INSURANCE EXPENSE	311.37	438,253.63
		Major Account 510000 Total	321.66	3,400,835.99
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,764.01	1,764.01
		Major Account 520000 Total	1,764.01	1,764.01
		Fund 10000 Expenditures Total	2,085.67	3,402,600.00
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		4,404.00-
		471179 OTHER SERVICES	5,042.75-	186,931.25-
		472100 SALE OF SUP & MAT	183.00-	3,359.00-
		Major Account 470000 Total	5,225.75-	194,694.25-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	200.00-	15,833.55-
		484800 ROYALTY REVENUE	745.29-	5,147.59-
		484900 OTHER PRIVATE SOURCES	16,378.04-	37,323.05-
		Major Account 480000 Total	17,323.33-	58,304.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		48,099.25-
		493200 OPERATING TRANSFERS OUT	58,876.05	107,773.94
		Major Account 490000 Total	58,876.05	59,674.69
		Fund 25040 Revenues Total	36,326.97	193,323.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	210,753.31	310,050.62
		511200 TEMPORARY SALARIES-WAGE	9,783.65	28,370.61
		511900 SUPPLEMENTAL	650.00	650.00
		515100 RETIREMENT PLANS EXPENSE	16,604.72	24,548.43
		515200 FICA EXPENSE	15,847.59	23,030.62
		515400 LIFE & ACCIDENT INS EXP	650.50	984.53
		515500 HEALTH INSURANCE EXPENSE	39,655.03	75,557.42
		Major Account 510000 Total	293,944.80	463,192.23
		520000 Operating Expenses		

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		
	521100	POSTAGE EXPENSE	798.49	8,970.10
	521200	COM EXPENSE - VOICE/DATA	1,903.75	11,816.71
	521300	FREIGHT EXPENSE		505.14
	521500	PUBLICATION & PRINT EXP	575.66	32,274.05
	521700	1099 ROYALTY PAYMENTS	497.95	4,065.95
	522100	DUES & SUBSCRIPTION EXP	6,598.95	84,427.94
	522200	CONFERENCE REGISTRATION	1,664.01-	10,458.06
	522500	EMPLOYEE MOVING EXPENSE		275.06
	522600	JOB APPLICANT EXPENSE	502.13	6,247.62
	523219	OTHER UTILITY		161.75
	524600	RENT EXPENSE-BUILDINGS		182.00
	524700	RENT EXP-OTHER REAL PROP		4,165.00
	525100	RENT EXP-OFFICE EQUIP	1,626.62	9,759.72
	525500	RENT EXP-OTHER PERS PROP	824.10	23,886.73
	526100	REP & MAINT-REAL PROPERT	5,085.00	5,510.00
	527100	REP & MAINT-OFFICE EQUIP		162.00
	527200	REP & MAINT-MOTOR VEHICL		195.00
	527600	REP & MAINT-HOUSE/INST E		3,038.88
	527800	REP & MAINT-OTHER PROPER		2,311.03
	531100	OFFICE SUPPLIES EXPENSE	804.63	7,563.05
	532100	NON-CAPITALIZED EQUIP PU	26,750.34	63,601.51
	533100	HOUSEHOLD & INSTIT EXP	2,998.38	8,095.45
	533900	FOOD EXPENSE	401.19	36,870.92
	534500	AGRICULTURAL SUPPLIES EX		443.93
	534600	ED & RECREATIONAL SUP EX	8,946.34	137,689.48
	534900	MISCELLANEOUS SUP EXP		1,399.00
	535100	MEDICAL SUPPLIES		12,976.07
	538100	VEHICLE & EQUIP SUP EXP		75.48
	539300	THIRD PARTY REIMB	120.00	121.00
	543200	IT CONSULTING-HW/SW SUPP	700.00	4,445.00
	544300	PSYCHOLOGICAL SERVICES	2,966.31	59,857.48
	546900	OTHER MEDICAL SERVICES		33,000.00
	547100	EDUCATIONAL SERVICES		25.00
	549100	LAUNDRY SERVICES	40.00	1,578.00
	554900	OTHER CONTRACTUAL SERVICES	9,097.36-	151,351.16
	555100	DATA PROC SOFTW LIC FEE	9,300.00	18,367.72
	555200	SOFTWARE - NEW PURCHASES		799.00
	559100	OTHER OPERATING EXP	500.00-	6,617.41

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	60,178.47	753,289.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	54,720.48	282,674.46
	571900 MEALS-ONE DAY TRAVEL	51.15	348.28
	572100 COMMERCIAL TRANSPORTATIO	10,868.11	269,902.54
	573100 STATE-OWNED TRANSPORT	7,462.45	28,261.10
	574500 PERSONAL VEHICLE MILEAGE	3,040.00	19,472.99
	575100 MISC TRAVEL EXPENSE	896.94	25,864.45
	Major Account 570000 Total	77,039.13	626,523.82
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	187.50-	21,531.50-
	Major Account 590000 Total	187.50-	21,531.50-
	Fund 25040 Expenditures Total	430,974.90	1,831,273.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,432.52	174,202.54
	511200 TEMPORARY SALARIES-WAGE	805.00	12,454.04
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,314.59	14,604.11
	515200 FICA EXPENSE	1,230.55	12,251.67
	515400 LIFE & ACCIDENT INS EXP	58.72	630.75
	515500 HEALTH INSURANCE EXPENSE	5,331.65	60,358.87
	Major Account 510000 Total	25,223.03	274,951.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.80	249.90
	521200 COM EXPENSE - VOICE/DATA	103.63	609.11
	521500 PUBLICATION & PRINT EXP	216.00	889.04
	522100 DUES & SUBSCRIPTION EXP		322.50
	522200 CONFERENCE REGISTRATION	249.00	5,220.62
	525100 RENT EXP-OFFICE EQUIP	206.60	1,239.60
	525500 RENT EXP-OTHER PERS PROP		84.00
	526100 REP & MAINT-REAL PROPERT		850.00
	531100 OFFICE SUPPLIES EXPENSE	189.07	344.27
	533900 FOOD EXPENSE		84.72
	534600 ED & RECREATIONAL SUP EX	55.60	351.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,238.61	23,262.52
		555100 DATA PROC SOFTW LIC FEE	499.00	998.00
		Major Account 520000 Total	3,816.31	34,505.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	558.35-	6,952.39
		572100 COMMERCIAL TRANSPORTATIO	213.22	4,218.77
		573100 STATE-OWNED TRANSPORT	346.00	1,071.20
		574500 PERSONAL VEHICLE MILEAGE	87.20	571.20
		575100 MISC TRAVEL EXPENSE	11.00	463.60
		Major Account 570000 Total	99.07	13,277.16
		Fund 40000 Expenditures Total	29,138.41	322,734.72
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	226.50	355,616.97-
		471109 TUITION OTHER		48.00-
		471179 OTHER SERVICES		2,116.63-
		Major Account 470000 Total	226.50	357,781.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	565.93-	6,699.70-
		485100 FINES FORFEITS & PENALTI		143.00
		Major Account 480000 Total	565.93-	6,556.70-
		Fund 65040 Revenues Total	339.43-	364,338.30-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		60,320.20
		511900 SUPPLEMENTAL	50.00	450.00
		515200 FICA EXPENSE		193.10
		Major Account 510000 Total	50.00	60,963.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.85	102.22
		521200 COM EXPENSE - VOICE/DATA	46.73	325.18
		521300 FREIGHT EXPENSE		11.41
		521500 PUBLICATION & PRINT EXP		1,987.49
		522100 DUES & SUBSCRIPTION EXP	186.25-	9,215.08
		522200 CONFERENCE REGISTRATION		5,501.05
		524700 RENT EXP-OTHER REAL PROP		1,300.00
		525100 RENT EXP-OFFICE EQUIP	91.94	551.64
		525500 RENT EXP-OTHER PERS PROP		490.00
		526100 REP & MAINT-REAL PROPERT		1,735.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY				
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		81.98
		531100 OFFICE SUPPLIES EXPENSE	51.34	1,125.86
		532100 NON-CAPITALIZED EQUIP PU		11,310.55
		533100 HOUSEHOLD & INSTIT EXP	39.05	1,162.87
		533900 FOOD EXPENSE	25.19	14,616.35
		534600 ED & RECREATIONAL SUP EX	4,947.46	49,259.13
		534800 CONST & MAINT SUP EXP		1.95
		547100 EDUCATIONAL SERVICES		525.00
		554900 OTHER CONTRACTUAL SERVICES	555.00	127,989.87
		555100 DATA PROC SOFTW LIC FEE		119.40
		559100 OTHER OPERATING EXP		44.18
		Major Account 520000 Total	5,578.31	227,456.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,507.98	7,783.27
		571900 MEALS-ONE DAY TRAVEL		14.00
		572100 COMMERCIAL TRANSPORTATIO		9,817.36
		573100 STATE-OWNED TRANSPORT	464.75	6,482.90
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,359.83
		575100 MISC TRAVEL EXPENSE		63.02
		Major Account 570000 Total	2,972.73	25,520.38
		Fund 65040 Expenditures Total	8,601.04	313,939.89
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	7,323.63-	242,611.19-
		Major Account 470000 Total	7,323.63-	242,611.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,580.34-	23,065.60-
		484900 OTHER PRIVATE SOURCES	846,765.32	4,666,911.63-
		Major Account 480000 Total	844,184.98	4,689,977.23-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	58,876.05-	105,336.05-
		493200 OPERATING TRANSFERS OUT	1,890.00	11,315.00
		Major Account 490000 Total	56,986.05-	94,021.05-
		Fund 65060 Revenues Total	779,875.30	5,026,609.47-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		16,117.91
		515200 FICA EXPENSE		144.59
		Major Account 510000 Total		16,262.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.22	2,361.34
	521200 COM EXPENSE - VOICE/DATA	171.24	1,027.46
	521500 PUBLICATION & PRINT EXP		182.70
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		2,734.00
	531100 OFFICE SUPPLIES EXPENSE	71.86	717.11
	532100 NON-CAPITALIZED EQUIP PU		18,513.95
	533100 HOUSEHOLD & INSTIT EXP	82.31	6,064.88
	533900 FOOD EXPENSE		12,130.37
	534600 ED & RECREATIONAL SUP EX	2,302.15	272,336.34
	534800 CONST & MAINT SUP EXP		838.72
	539300 THIRD PARTY REIMB		1,448.84
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		5,499.00
	556100 INSURANCE EXPENSE	189.00	189.00
	Major Account 520000 Total	3,307.78	325,793.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.50	4,667.67
	571900 MEALS-ONE DAY TRAVEL	5.48	5.48
	572100 COMMERCIAL TRANSPORTATIO	1,732.62	9,829.52
	574500 PERSONAL VEHICLE MILEAGE		344.00
	575100 MISC TRAVEL EXPENSE		1,005.93
	Major Account 570000 Total	2,057.60	15,852.60
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	205,154.50	4,626,642.22
	Major Account 590000 Total	205,154.50	4,626,642.22
	Fund 65060 Expenditures Total	210,519.88	4,994,350.53
	Program Revenues	815,862.84	5,584,271.52-
	Program Expenditures	681,319.90	10,864,898.59

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		2,773,171.28
		511200 TEMPORARY SALARIES-WAGE	5,342.36	177,102.99
		511300 OVERTIME PAYMENTS		108.00
		511900 SUPPLEMENTAL		6,350.00
		515100 RETIREMENT PLANS EXPENSE		203,323.19
		515200 FICA EXPENSE	371.99	200,977.08
		515400 LIFE & ACCIDENT INS EXP	.35-	8,636.40
		515500 HEALTH INSURANCE EXPENSE	19.96-	536,612.12
		516500 WORKERS COMP PREMIUMS		213,858.00
		Major Account 510000 Total	5,694.04	4,120,139.06
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	44.34	138,760.94
		Major Account 520000 Total	44.34	138,760.94
		Fund 10000 Expenditures Total	5,738.38	4,258,900.00
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	128.00-	2.31-
		Major Account 450000 Total	128.00-	2.31-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		71,060.00-
		471179 OTHER SERVICES	41.00-	608.87-
		474100 GENERAL BUSINESS FEES	990.00-	990.00-
		Major Account 470000 Total	1,031.00-	72,658.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44,226.44-	493,130.33-
		484100 OPERATING DONATIONS & CO	2,238.61-	30,840.12-
		486100 LOAN INTEREST		703.92-
		486300 CLEARING ACCOUNT	1,123,800.00-	7,566.40
		486500 MISCELLANEOUS ADJUSTMENT		72.24-
		Major Account 480000 Total	1,170,265.05-	517,180.21-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,713.56-	20,141.26-
		493100 OPERATING TRANSFERS IN	1,083.34-	1,083.34-
		493200 OPERATING TRANSFERS OUT	285,392.25	301,540.25
		Major Account 490000 Total	281,595.35	280,315.65
		Fund 25040 Revenues Total	889,828.70-	309,525.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	280,459.32	284,923.65

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		
	511200 TEMPORARY SALARIES-WAGE	15,637.68	34,982.16
	511900 SUPPLEMENTAL	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	20,578.58	20,935.73
	515200 FICA EXPENSE	21,222.38	22,698.24
	515400 LIFE & ACCIDENT INS EXP	831.52	851.19
	515500 HEALTH INSURANCE EXPENSE	46,608.10	47,523.81
	515501 HEALTH/FACULTY - 10 MO P	1,442.50	17,310.00
	516300 EMPLOYEE ASSISTANCE PRO		8,694.40
	Major Account 510000 Total	387,380.08	438,519.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	848.10-	82,137.15
	521101 POSTAGE CHARGES	47.44	891.34
	521200 COM EXPENSE - VOICE/DATA	9,266.83-	27,486.79
	521300 FREIGHT EXPENSE		96.20
	521400 CIO CHARGES	26.69	320.23
	521500 PUBLICATION & PRINT EXP	41,947.13	640,965.56
	521700 1099 ROYALTY PAYMENTS		2,904.85
	521900 AWARDS EXPENSE		30.36
	522100 DUES & SUBSCRIPTION EXP	963.46	165,591.21
	522200 CONFERENCE REGISTRATION	2,188.00	17,127.50
	522600 JOB APPLICANT EXPENSE		2,963.06
	522700 DEFICIENCY CLAIMS		207.12
	523202 ELECTRICITY	77.92	980.01
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1,486.09-	29,123.35
	525500 RENT EXP-OTHER PERS PROP	137.32	2,645.67
	526100 REP & MAINT-REAL PROPERT		9,030.00
	527100 REP & MAINT-OFFICE EQUIP		222.27
	527200 REP & MAINT-MOTOR VEHICL	263.27	1,443.93
	527600 REP & MAINT-HOUSE/INST E		757.92
	531100 OFFICE SUPPLIES EXPENSE	1,072.77-	32,746.03
	532100 NON-CAPITALIZED EQUIP PU	3,978.97	33,555.87
	533100 HOUSEHOLD & INSTIT EXP	307.10	13,023.76
	533900 FOOD EXPENSE	13,679.23	35,447.71
	534600 ED & RECREATIONAL SUP EX	19,584.58	87,288.95
	534800 CONST & MAINT SUP EXP		486.13
	538100 VEHICLE & EQUIP SUP EXP	631.72-	1,230.84
	541100 ACCTG & AUDITING SERVICES		31,399.79

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		
		541500 LEGAL SERVICES EXPENSE	13,405.93	15,807.60
		543100 IT CONSULTING-APPLICATIONS	22,000.00	70,272.04
		549100 LAUNDRY SERVICES		357.63
		549200 JANITORIAL/SECURITY SRVS	1,235.25	4,974.75
		554900 OTHER CONTRACTUAL SERVICES	185,462.22	836,802.71
		555100 DATA PROC SOFTW LIC FEE	322.32	65,825.23
		555200 SOFTWARE - NEW PURCHASES	1,862.55-	3,391.81
		556100 INSURANCE EXPENSE	44.34-	178,069.95
		559100 OTHER OPERATING EXP	78,885.07-	40,528.59
		Major Account 520000 Total	211,529.36	2,436,383.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,737.01	34,562.66
		571600 MEALS-NOT TRAVEL STATUS		2,845.12
		571900 MEALS-ONE DAY TRAVEL		252.27
		572100 COMMERCIAL TRANSPORTATIO	3,530.44	9,049.61
		573100 STATE-OWNED TRANSPORT	10,004.38-	20,900.86
		574500 PERSONAL VEHICLE MILEAGE	1,038.80	13,111.22
		574600 CONTRACTUAL SERV - TRAVEL EXP		262.47
		575100 MISC TRAVEL EXPENSE	15.00	943.91
		Major Account 570000 Total	3,683.13-	81,928.12
		Fund 25040 Expenditures Total	595,226.31	2,956,831.21
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	65,891.50-	604,764.06-
		Major Account 480000 Total	65,891.50-	604,764.06-
		Fund 65060 Revenues Total	65,891.50-	604,764.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,412.40	423,171.59
		511200 TEMPORARY SALARIES-WAGE		25,258.98
		511900 SUPPLEMENTAL	50.00	600.00
		515100 RETIREMENT PLANS EXPENSE	3,072.98	30,853.69
		515200 FICA EXPENSE	2,773.50	30,976.36
		515400 LIFE & ACCIDENT INS EXP	119.72	1,296.21
		515500 HEALTH INSURANCE EXPENSE	7,192.33	81,087.98
		Major Account 510000 Total	51,620.93	593,244.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.50
		521200 COM EXPENSE - VOICE/DATA	148.73	900.11

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		
	521500 PUBLICATION & PRINT EXP		866.52
	521700 1099 ROYALTY PAYMENTS		199.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	1,520.00	1,730.00
	525500 RENT EXP-OTHER PERS PROP	1,308.59	1,308.59
	526100 REP & MAINT-REAL PROPERT		1,687.50
	531100 OFFICE SUPPLIES EXPENSE	52.59	276.11
	532100 NON-CAPITALIZED EQUIP PU	24.88	6,143.67
	533100 HOUSEHOLD & INSTIT EXP		32.74
	533900 FOOD EXPENSE	259.11	919.72
	534600 ED & RECREATIONAL SUP EX	554.29	4,857.51
	538100 VEHICLE & EQUIP SUP EXP		86.62
	554900 OTHER CONTRACTUAL SERVICES	10,250.00	10,450.00
	555100 DATA PROC SOFTW LIC FEE		239.88
	Major Account 520000 Total	14,118.19	29,881.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,147.41	5,278.06
	572100 COMMERCIAL TRANSPORTATIO	482.35	1,613.91
	574500 PERSONAL VEHICLE MILEAGE	86.00	86.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,639.67
	575100 MISC TRAVEL EXPENSE	114.00	114.00
	Major Account 570000 Total	1,829.76	9,731.64
	Fund 65060 Expenditures Total	67,568.88	632,857.92
	Program Revenues	955,720.20-	914,289.80-
	Program Expenditures	668,533.57	7,848,589.13

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		1,306,376.69
		511200 TEMPORARY SALARIES-WAGE	1,378.75	36,611.60
		511900 SUPPLEMENTAL		1,650.00
		515100 RETIREMENT PLANS EXPENSE		102,758.79
		515200 FICA EXPENSE	58.14	91,674.14
		515400 LIFE & ACCIDENT INS EXP		4,777.52
		515500 HEALTH INSURANCE EXPENSE		385,029.83
		Major Account 510000 Total	1,436.89	1,928,878.57
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	1,121.43	1,121.43
		Major Account 520000 Total	1,121.43	1,121.43
		Fund 10000 Expenditures Total	2,558.32	1,930,000.00
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		3,069.99-
		Major Account 470000 Total		3,069.99-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		4,810.90-
		Major Account 480000 Total		4,810.90-
		Fund 25040 Revenues Total		7,880.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,316.86	123,316.86
		511200 TEMPORARY SALARIES-WAGE	9,496.16	19,231.40
		511900 SUPPLEMENTAL	200.00	200.00
		515100 RETIREMENT PLANS EXPENSE	9,620.18	9,620.18
		515200 FICA EXPENSE	9,124.05	9,657.02
		515400 LIFE & ACCIDENT INS EXP	451.59	451.59
		515500 HEALTH INSURANCE EXPENSE	36,291.72	36,291.72
		Major Account 510000 Total	188,500.56	198,768.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.25	42.17
		521200 COM EXPENSE - VOICE/DATA	857.08	6,165.05
		521300 FREIGHT EXPENSE	3.67	31.82
		521500 PUBLICATION & PRINT EXP	573.74	7,270.25
		521700 1099 ROYALTY PAYMENTS		240.00
		522100 DUES & SUBSCRIPTION EXP	40.00	320.00
		522200 CONFERENCE REGISTRATION		2,260.00
		522600 JOB APPLICANT EXPENSE		590.59

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		
	523201 NATURAL GAS	109,836.81-	214,094.85
	523202 ELECTRICITY	54,175.82	712,844.68
	523203 WATER	3,700.55	57,344.69
	523204 SEWER	6,995.48	106,541.14
	523219 OTHER UTILITY	7,923.93	28,945.34
	525100 RENT EXP-OFFICE EQUIP	327.40	1,964.40
	525500 RENT EXP-OTHER PERS PROP	73.78	3,647.36
	526100 REP & MAINT-REAL PROPERT	57,708.01	379,763.03
	527200 REP & MAINT-MOTOR VEHICL	354.96	8,343.95
	527600 REP & MAINT-HOUSE/INST E	8,887.60	110,803.64
	527800 REP & MAINT-OTHER PROPER	93.60	1,268.51
	531100 OFFICE SUPPLIES EXPENSE	210.93	3,214.65
	532100 NON-CAPITALIZED EQUIP PU	94,921.13	128,381.70
	533100 HOUSEHOLD & INSTIT EXP	2,486.11	80,645.83
	534500 AGRICULTURAL SUPPLIES EX	194.63	12,598.12
	534600 ED & RECREATIONAL SUP EX		6,617.18
	534700 ENG TECH & COMM SUP EXP		5,159.95
	534800 CONST & MAINT SUP EXP	3,177.55	36,725.71
	534900 MISCELLANEOUS SUP EXP		635.33
	537100 LABORATORY SUP EXP		48.74
	538100 VEHICLE & EQUIP SUP EXP	2,872.86	15,414.15
	543100 IT CONSULTING-APPLICATIONS	28,147.81	28,147.81
	543200 IT CONSULTING-HW/SW SUPP		99.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,950.00	12,947.95
	548600 PEST CONTROL	674.00	2,802.06
	548700 REFUSE/RECYCLING	2,377.25	28,586.88
	549200 JANITORIAL/SECURITY SRVS	468.60	4,390.64
	549500 HAZARDOUS WASTE DISPOSAL		4,040.00
	554900 OTHER CONTRACTUAL SERVICES	25,170.93	123,093.79
	555100 DATA PROC SOFTW LIC FEE		1,406.72
	556100 INSURANCE EXPENSE	1,121.43-	18,252.57
	Major Account 520000 Total	196,416.43	2,155,690.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	831.96	1,185.53
	573100 STATE-OWNED TRANSPORT	732.00	1,084.40
	575100 MISC TRAVEL EXPENSE	21.75	87.00
	Major Account 570000 Total	1,585.71	2,356.93
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	9,060.00	9,060.00
		588003 BUILDINGS	49,891.79	49,891.79
		588004 EQUIPMENT	7,575.00	214,902.11
		Major Account 580000 Total	66,526.79	273,853.90
		Fund 25040 Expenditures Total	453,029.49	2,630,669.85
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		1,412.04-
		Major Account 480000 Total		1,412.04-
		Fund 65060 Revenues Total		1,412.04-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		1,412.04
		Major Account 580000 Total		1,412.04
		Fund 65060 Expenditures Total		1,412.04
		Program Revenues		9,292.93-
		Program Expenditures	455,587.81	4,562,081.89

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		775,794.00-
		Major Account 460000 Total		775,794.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	194.25	4,159.21
		471169 TUITION WAIVER	14,703.40	140,774.51
		471170 TUITION WAIVER-CONTRA	15,022.89	3,343,593.04
		Major Account 470000 Total	29,920.54	3,488,526.76
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,929.50-	5,929.50-
		Major Account 490000 Total	5,929.50-	5,929.50-
		Fund 25040 Revenues Total	23,991.04	2,706,803.26
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		75,000.00
		599100 OTHER GOVERNMENT AID	62.50-	725,508.50
		Major Account 590000 Total	62.50-	800,508.50
		Fund 25040 Expenditures Total	62.50-	800,508.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		88,388.58
		Major Account 510000 Total		88,388.58
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		5,720.00
		Major Account 520000 Total		5,720.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	686,699.00	13,495,249.00
		599100 OTHER GOVERNMENT AID	243,288.00	4,965,574.37
		Major Account 590000 Total	929,987.00	18,460,823.37
		Fund 40000 Expenditures Total	929,987.00	18,554,931.95
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	572.42-	5,039.30-
		484900 OTHER PRIVATE SOURCES	14,187.48-	127,332.21-
		Major Account 480000 Total	14,759.90-	132,371.51-
		Fund 45040 Revenues Total	14,759.90-	132,371.51-
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.12-	1,115.35-
		484300 TRUST PRINCIPAL	32,051.00-	1,064,399.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		37,427.88-
		486100 LOAN INTEREST		703.92
		Major Account 480000 Total	32,061.12-	1,102,238.31-
		Fund 65090 Revenues Total	32,061.12-	1,102,238.31-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	35,981.00	1,099,228.88
		Major Account 590000 Total	35,981.00	1,099,228.88
		Fund 65090 Expenditures Total	35,981.00	1,099,228.88
		Program Revenues	22,829.98-	1,472,193.44
		Program Expenditures	965,905.50	20,454,669.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		1,500.00-
		Major Account 470000 Total		1,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,889.25-	30,876.16-
		483200 BUILDING & SPACE RENTAL		80.00-
		484900 OTHER PRIVATE SOURCES	250,000.00-	4,975,000.00-
		486300 CLEARING ACCOUNT	90,863.75-	422,542.70
		Major Account 480000 Total	342,753.00-	4,583,413.46-
		Fund 55040 Revenues Total	342,753.00-	4,584,913.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,188.95	1,218,972.00
		511200 TEMPORARY SALARIES-WAGE	16,669.93	302,545.18
		511300 OVERTIME PAYMENTS	35.63	55.88
		511900 SUPPLEMENTAL	300.00	2,700.00
		515100 RETIREMENT PLANS EXPENSE	7,372.52	87,137.69
		515200 FICA EXPENSE	8,258.39	91,406.78
		515400 LIFE & ACCIDENT INS EXP	355.48	4,386.23
		515500 HEALTH INSURANCE EXPENSE	28,875.37	337,124.61
		516500 WORKERS COMP PREMIUMS		15,603.00
		Major Account 510000 Total	166,056.27	2,059,931.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.40	1,886.33
		521200 COM EXPENSE - VOICE/DATA	12,464.46	64,253.53
		521300 FREIGHT EXPENSE		18.96
		521400 CIO CHARGES	940.68	11,815.07
		521500 PUBLICATION & PRINT EXP	792.95	12,406.39
		521700 1099 ROYALTY PAYMENTS		2,940.86
		522100 DUES & SUBSCRIPTION EXP	336.00	7,859.66
		522200 CONFERENCE REGISTRATION	910.00	4,356.50
		522600 JOB APPLICANT EXPENSE	312.00	1,843.88
		523201 NATURAL GAS	128,456.62	242,288.18
		523202 ELECTRICITY	51,745.02	679,331.07
		523203 WATER	2,233.01	30,807.78
		523204 SEWER	5,582.72	86,339.02
		525100 RENT EXP-OFFICE EQUIP	647.52	3,885.12
		525500 RENT EXP-OTHER PERS PROP		323.40
		526100 REP & MAINT-REAL PROPERT	127,147.00	426,578.68
		527200 REP & MAINT-MOTOR VEHICL	119.98-	4,278.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	3,292.86	16,332.18
	527500 REP & MAINT-COMM EQUIP		111,520.35
	527600 REP & MAINT-HOUSE/INST E	4,236.84	76,059.12
	527800 REP & MAINT-OTHER PROPER	489.63	11,544.42
	531100 OFFICE SUPPLIES EXPENSE	304.99	3,519.02
	532100 NON-CAPITALIZED EQUIP PU	4,957.60	72,513.31
	533100 HOUSEHOLD & INSTIT EXP	10,336.24	89,709.75
	533900 FOOD EXPENSE	19.25	6,874.73
	534500 AGRICULTURAL SUPPLIES EX		11,742.38
	534600 ED & RECREATIONAL SUP EX	820.15	14,191.05
	534800 CONST & MAINT SUP EXP	19,501.99	61,007.55
	534900 MISCELLANEOUS SUP EXP		75.50
	538100 VEHICLE & EQUIP SUP EXP		300.00
	539300 THIRD PARTY REIMB		30.00
	541100 ACCTG & AUDITING SERVICES		15,333.34
	541500 LEGAL SERVICES EXPENSE		505.00
	543100 IT CONSULTING-APPLICATIONS		25,128.00
	543200 IT CONSULTING-HW/SW SUPP		36,441.65
	543300 IT CONSULTING-OTHER		16,888.51
	547100 EDUCATIONAL SERVICES		990.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	548600 PEST CONTROL		11,080.18
	548700 REFUSE/RECYCLING	4,620.90	55,233.90
	549100 LAUNDRY SERVICES	1,922.76	21,150.36
	554900 OTHER CONTRACTUAL SERVICES	19,082.69	145,923.11
	555100 DATA PROC SOFTW LIC FEE	7,213.32	46,211.83
	556100 INSURANCE EXPENSE		26,840.99
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	408,297.62	2,463,034.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,316.65	5,158.23
	571600 MEALS-NOT TRAVEL STATUS		20.40
	571900 MEALS-ONE DAY TRAVEL		23.38
	572100 COMMERCIAL TRANSPORTATIO	8.50	2,665.89
	573100 STATE-OWNED TRANSPORT	205.90	2,373.05
	574500 PERSONAL VEHICLE MILEAGE		625.20
	575100 MISC TRAVEL EXPENSE	44.85	127.85
	Major Account 570000 Total	1,575.90	10,994.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,300.00	33,937.68
	Major Account 580000 Total	7,300.00	33,937.68
	Fund 55040 Expenditures Total	583,229.79	4,567,897.67
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,115.39-	154,148.64-
	484900 OTHER PRIVATE SOURCES	950,000.00	150,000.00-
	Major Account 480000 Total	933,884.61	304,148.64-
	Fund 55041 Revenues Total	933,884.61	304,148.64-
	Program Revenues	591,131.61	4,889,062.10-
	Program Expenditures	583,229.79	4,567,897.67

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	723.83-	7,642.35-
	Major Account 480000 Total	723.83-	7,642.35-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	723.83-	307,642.35-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		300,000.00
	Major Account 580000 Total		300,000.00
	Fund 24990 Expenditures Total		300,000.00
	Program Revenues	723.83-	307,642.35-
	Program Expenditures		300,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		1,986.00-
		Major Account 480000 Total		1,986.00-
		Fund 65030 Revenues Total		1,986.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		1,986.00
		Major Account 520000 Total		1,986.00
		Fund 65030 Expenditures Total		1,986.00
		Program Revenues		1,986.00-
		Program Expenditures		1,986.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 905 NORFOLK VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
		Major Account 490000 Total	2,000,000.00-	2,000,000.00-
		Fund 25041 Revenues Total	2,000,000.00-	2,000,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		192.58
		522200 CONFERENCE REGISTRATION		455.00
		525500 RENT EXP-OTHER PERS PROP		971.24
		527500 REP & MAINT-COMM EQUIP		44,877.80
		527600 REP & MAINT-HOUSE/INST E		906.18
		527800 REP & MAINT-OTHER PROPER		13,067.58
		531100 OFFICE SUPPLIES EXPENSE		265.65
		532100 NON-CAPITALIZED EQUIP PU		754,842.78
		533100 HOUSEHOLD & INSTIT EXP		17,523.72
		534600 ED & RECREATIONAL SUP EX		12,719.02
		542500 ENG & ARCH SERVICES		1,206.00
		543100 IT CONSULTING-APPLICATIONS		5,236.00
		543200 IT CONSULTING-HW/SW SUPP		11,066.69
		554900 OTHER CONTRACTUAL SERVICES	3,000.00-	34,650.00
		555100 DATA PROC SOFTW LIC FEE		10,748.24
		Major Account 520000 Total	3,000.00-	908,728.48
		580000 Capital Outlay		
		588003 BUILDINGS		2,565,328.65
		588004 EQUIPMENT		807,712.94
		Major Account 580000 Total		3,373,041.59
		Fund 25041 Expenditures Total	3,000.00-	4,281,770.07
65060 BEQUESTS TRUST				
	Revenues	460000 Intergovernmental Revenues		
		463300 CAP GRANTS - LOCAL GOVER		250,000.00-
		Major Account 460000 Total		250,000.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	4,609.50-	1,431,391.53-
		Major Account 480000 Total	4,609.50-	1,431,391.53-
		Fund 65060 Revenues Total	4,609.50-	1,681,391.53-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		8,600.00
		532100 NON-CAPITALIZED EQUIP PU	4,609.50	4,609.50
		554900 OTHER CONTRACTUAL SERVICES	3,000.00	13,000.00
		Major Account 520000 Total	7,609.50	26,209.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 905 NORFOLK VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS		2,386,845.71
	Major Account 580000 Total		2,386,845.71
	Fund 65060 Expenditures Total	7,609.50	2,413,055.21
	Program Revenues	2,004,609.50-	3,681,391.53-
	Program Expenditures	4,609.50	6,694,825.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	306,000.00-	
		Major Account 520000 Total	306,000.00-	
		Fund 25010 Expenditures Total	306,000.00-	
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	900,000.00-	900,000.00-
		Major Account 490000 Total	900,000.00-	900,000.00-
		Fund 25050 Revenues Total	900,000.00-	900,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	306,000.00	306,000.00
		Major Account 520000 Total	306,000.00	306,000.00
		Fund 25050 Expenditures Total	306,000.00	306,000.00
55060 CSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		850,000.00
		Major Account 520000 Total		850,000.00
		Fund 55060 Expenditures Total		850,000.00
64980 CSC COLLEGE TRUST				
	Revenues	460000 Intergovernmental Revenues		
		463300 CAP GRANTS - LOCAL GOVER		850,000.00-
		Major Account 460000 Total		850,000.00-
		Fund 64980 Revenues Total		850,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	1,109.40	788,106.55
		Major Account 520000 Total	1,109.40	788,106.55
		Fund 64980 Expenditures Total	1,109.40	788,106.55
		Program Revenues	900,000.00-	1,750,000.00-
		Program Expenditures	1,109.40	1,944,106.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	781,424.79	781,424.79
		Major Account 490000 Total	781,424.79	781,424.79
		Fund 25041 Revenues Total	781,424.79	781,424.79
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		9,536.00
		531100 OFFICE SUPPLIES EXPENSE		5.64
		532100 NON-CAPITALIZED EQUIP PU		49,168.47
		533100 HOUSEHOLD & INSTIT EXP		3,481.38
		554900 OTHER CONTRACTUAL SERVICES		49,548.00
		555100 DATA PROC SOFTW LIC FEE		1,205.90
		555200 SOFTWARE - NEW PURCHASES		8,488.96
		Major Account 520000 Total		121,434.35
		580000 Capital Outlay		
		588004 EQUIPMENT		6,720.00
		Major Account 580000 Total		6,720.00
		Fund 25041 Expenditures Total		128,154.35
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		247,935.45-
		Major Account 480000 Total		247,935.45-
		Fund 65060 Revenues Total		247,935.45-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		15,050.48
		554900 OTHER CONTRACTUAL SERVICES		14,864.40
		Major Account 520000 Total		29,914.88
		580000 Capital Outlay		
		588003 BUILDINGS		218,020.57
		Major Account 580000 Total		218,020.57
		Fund 65060 Expenditures Total		247,935.45
		Program Revenues	781,424.79	533,489.34
		Program Expenditures		376,089.80

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		1,125,000.00
		Major Account 520000 Total		1,125,000.00
		Fund 10000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	300,000.00-	900,000.00-
		Major Account 490000 Total	300,000.00-	900,000.00-
		Fund 55050 Revenues Total	300,000.00-	900,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		1,200,000.00
		Major Account 520000 Total		1,200,000.00
		Fund 55050 Expenditures Total		1,200,000.00
64990 NSCS FACILITIES CORP PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		37,281.29-
		484900 OTHER PRIVATE SOURCES		6,134,434.24
		Major Account 480000 Total		6,097,152.95
		Fund 64990 Revenues Total		6,097,152.95
		Program Revenues	300,000.00-	5,197,152.95
		Program Expenditures		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	155,368.41-	2,183,578.04-
	471106 STUDENT ACTIVITY FEE	118.51	5,085.47
	471109 TUITION OTHER	23,261.77-	174,834.82-
	Major Account 470000 Total	178,511.67-	2,353,327.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,805.73-	98,523.87-
	485100 FINES FORFEITS & PENALTI	35.64	8,870.71
	486300 CLEARING ACCOUNT		181,229.29
	Major Account 480000 Total	8,770.09-	91,576.13
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	900,000.00
	Major Account 490000 Total	300,000.00	900,000.00
	Fund 55050 Revenues Total	112,718.24	1,361,751.26-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12,900.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		15,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		613.48
	Major Account 590000 Total		613.48
	Fund 55050 Expenditures Total		15,763.48
	Program Revenues	112,718.24	1,361,751.26-
	Program Expenditures		15,763.48

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	1,921.21-	21,609.00-
		Major Account 480000 Total	1,921.21-	21,609.00-
		Fund 25090 Revenues Total	1,921.21-	21,609.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		27,075.00
		555100 DATA PROC SOFTW LIC FEE	8,200.00	41,933.94
		Major Account 520000 Total	8,200.00	69,008.94
		Fund 25090 Expenditures Total	8,200.00	69,008.94
		Program Revenues	1,921.21-	21,609.00-
		Program Expenditures	8,200.00	69,008.94

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	225,000.00-	225,000.00-
	Major Account 490000 Total	225,000.00-	225,000.00-
	Fund 25050 Revenues Total	225,000.00-	225,000.00-
	Program Revenues	225,000.00-	225,000.00-

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		2,216,000.00
	Major Account 520000 Total		2,216,000.00
	Fund 10000 Expenditures Total		2,216,000.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,102.89
	527100 REP & MAINT-OFFICE EQUIP		18,487.50
	527600 REP & MAINT-HOUSE/INST E		2,173.21
	527800 REP & MAINT-OTHER PROPER		1,245.00
	554900 OTHER CONTRACTUAL SERVICES		29,810.00
	Major Account 520000 Total		75,818.60
	Fund 64980 Expenditures Total		75,818.60
	Program Expenditures		2,291,818.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,093.03
	Major Account 520000 Total		2,093.03
	Fund 65030 Expenditures Total		2,093.03
	Program Expenditures		2,093.03

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,175.00
	Major Account 520000 Total		9,175.00
	Fund 25041 Expenditures Total		9,175.00
	Program Expenditures		9,175.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,262.50-	
	527600 REP & MAINT-HOUSE/INST E		665.31
	532100 NON-CAPITALIZED EQUIP PU		5,231.20
	533100 HOUSEHOLD & INSTIT EXP		2,725.35
	534500 AGRICULTURAL SUPPLIES EX		502.58
	534800 CONST & MAINT SUP EXP		1,901.84
	554900 OTHER CONTRACTUAL SERVICES		3,490.59
	Major Account 520000 Total	4,262.50-	14,516.87
	580000 Capital Outlay		
	588003 BUILDINGS	4,262.50	26,859.27
	Major Account 580000 Total	4,262.50	26,859.27
	Fund 55080 Expenditures Total		41,376.14
	Program Expenditures		41,376.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	10,604.00	50,819.03
		532100 NON-CAPITALIZED EQUIP PU		18,202.75
		533100 HOUSEHOLD & INSTIT EXP		2,138.87
		534600 ED & RECREATIONAL SUP EX		1,799.00
		543200 IT CONSULTING-HW/SW SUPP		694.40
		554900 OTHER CONTRACTUAL SERVICES		723.84
		Major Account 520000 Total	10,604.00	74,377.89
		580000 Capital Outlay		
		588003 BUILDINGS	10,604.00-	1,199,502.56
		Major Account 580000 Total	10,604.00-	1,199,502.56
		Fund 25041 Expenditures Total		1,273,880.45
55080 WSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		850.00
		527600 REP & MAINT-HOUSE/INST E		388.59
		527800 REP & MAINT-OTHER PROPER		650.00
		532100 NON-CAPITALIZED EQUIP PU		2,378.96
		533100 HOUSEHOLD & INSTIT EXP		714.71
		Major Account 520000 Total		4,982.26
		580000 Capital Outlay		
		588003 BUILDINGS		361,276.32
		Major Account 580000 Total		361,276.32
		Fund 55080 Expenditures Total		366,258.58
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		332,971.29-
		Major Account 480000 Total		332,971.29-
		Fund 65060 Revenues Total		332,971.29-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		55,006.48
		533100 HOUSEHOLD & INSTIT EXP		1,130.61
		554900 OTHER CONTRACTUAL SERVICES		4,202.82
		Major Account 520000 Total		60,339.91
		580000 Capital Outlay		
		588003 BUILDINGS		272,631.38
		Major Account 580000 Total		272,631.38
		Fund 65060 Expenditures Total		332,971.29
		Program Revenues		332,971.29-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	580000 Capital Outlay		
	Program Expenditures		1,973,110.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25080 PSC CAPITAL PROJECTS CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.06-	1,259.19-
		Major Account 480000 Total	35.06-	1,259.19-
		Fund 25080 Revenues Total	35.06-	1,259.19-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,500.00
		554900 OTHER CONTRACTUAL SERVICES		235,625.00
		Major Account 520000 Total		238,125.00
		Fund 25080 Expenditures Total		238,125.00
55070 PSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		3,543.12
		542500 ENG & ARCH SERVICES		125.10
		554900 OTHER CONTRACTUAL SERVICES		4,190.00
		Major Account 520000 Total		7,858.22
		580000 Capital Outlay		
		588004 EQUIPMENT		16,119.62
		Major Account 580000 Total		16,119.62
		Fund 55070 Expenditures Total		23,977.84
		Program Revenues	35.06-	1,259.19-
		Program Expenditures		262,102.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,494.30
	534700 ENG TECH & COMM SUP EXP		317.38
	542500 ENG & ARCH SERVICES		543.35
	554900 OTHER CONTRACTUAL SERVICES	1,086.70	69,860.63
	Major Account 520000 Total	1,086.70	73,215.66
	580000 Capital Outlay		
	588003 BUILDINGS	20,565.58	20,565.58
	Major Account 580000 Total	20,565.58	20,565.58
	Fund 55070 Expenditures Total	21,652.28	93,781.24
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		290.40
	Major Account 520000 Total		290.40
	Fund 65030 Expenditures Total		290.40
	Program Expenditures	21,652.28	94,071.64
	Agency Revenues	3,757,794.81-	58,380,549.25-
	Agency Expenditures	12,056,749.63	166,554,505.29

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	1,830,281.67	12,594.84-
	Major Account 480000 Total	1,830,281.67	12,594.84-
	Fund 25020 Revenues Total	1,830,281.67	12,594.84-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,897,649.33	240,696.69-
	Major Account 480000 Total	2,897,649.33	240,696.69-
	Fund 25110 Revenues Total	2,897,649.33	240,696.69-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,144,005.07	67,624.18-
	Major Account 480000 Total	1,144,005.07	67,624.18-
	Fund 25140 Revenues Total	1,144,005.07	67,624.18-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,229,852.06	1,061,575.77
	Major Account 480000 Total	2,229,852.06	1,061,575.77
	Fund 25150 Revenues Total	2,229,852.06	1,061,575.77
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,255.00	510.00-
	Major Account 480000 Total	4,255.00	510.00-
	Fund 25170 Revenues Total	4,255.00	510.00-
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		155.00
	Major Account 480000 Total		155.00
	Fund 25210 Revenues Total		155.00
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	38,250.00-	32,119.14-
	Major Account 480000 Total	38,250.00-	32,119.14-
	Fund 25220 Revenues Total	38,250.00-	32,119.14-
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,458.32
	Major Account 480000 Total		9,458.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 38000 Revenues Total		9,458.32
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,871.20	1,919.85
	Major Account 480000 Total	5,871.20	1,919.85
	Fund 45150 Revenues Total	5,871.20	1,919.85
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,431.65	8,887.18
	Major Account 480000 Total	13,431.65	8,887.18
	Fund 45170 Revenues Total	13,431.65	8,887.18
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	71,876.98	
	Major Account 480000 Total	71,876.98	
	Fund 45180 Revenues Total	71,876.98	
49100 UNK FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	314.22	
	Major Account 480000 Total	314.22	
	Fund 49100 Revenues Total	314.22	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	330,325.10	8,174.93-
	Major Account 480000 Total	330,325.10	8,174.93-
	Fund 55020 Revenues Total	330,325.10	8,174.93-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,637,680.50	259,303.09-
	Major Account 480000 Total	1,637,680.50	259,303.09-
	Fund 55110 Revenues Total	1,637,680.50	259,303.09-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,816,022.25	580,819.95-
	Major Account 480000 Total	1,816,022.25	580,819.95-
	Fund 55140 Revenues Total	1,816,022.25	580,819.95-
55150 UNMC REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,501,569.88	4,313,776.79
	Major Account 480000 Total	3,501,569.88	4,313,776.79
	Fund 55150 Revenues Total	3,501,569.88	4,313,776.79
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,539.60	50.00-
	Major Account 480000 Total	8,539.60	50.00-
	Fund 55190 Revenues Total	8,539.60	50.00-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,500,000.00
	Major Account 480000 Total		1,500,000.00
	Fund 64920 Revenues Total		1,500,000.00
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,744.29	2,555.25-
	Major Account 480000 Total	2,744.29	2,555.25-
	Fund 65020 Revenues Total	2,744.29	2,555.25-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,507,802.16	635,041.49
	Major Account 480000 Total	3,507,802.16	635,041.49
	Fund 65120 Revenues Total	3,507,802.16	635,041.49
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	509,995.67	1,577,590.74-
	Major Account 480000 Total	509,995.67	1,577,590.74-
	Fund 65140 Revenues Total	509,995.67	1,577,590.74-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,686,321.77	2,162,979.49-
	Major Account 480000 Total	2,686,321.77	2,162,979.49-
	Fund 65150 Revenues Total	2,686,321.77	2,162,979.49-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	113,955.73	62.05
	Major Account 480000 Total	113,955.73	62.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65510 Revenues Total	113,955.73	62.05
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	787.52	
	Major Account 480000 Total	787.52	
	Fund 65530 Revenues Total	787.52	
	Program Revenues	22,275,031.65	2,585,858.15

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	2,120,924.30	98,962,122.30
	511200 TEMPORARY SALARIES-WAGE	341,236.98	19,383,713.39
	511300 OVERTIME PAYMENTS	10,456.76	78,830.31
	511900 SUPPLEMENTAL	611.00	16,541.65
	515100 RETIREMENT PLANS EXPENSE	152,033.12	7,641,896.21
	515200 FICA EXPENSE	175,890.87	7,238,703.73
	515400 LIFE & ACCIDENT INS EXP	2,380.01	98,087.65
	515500 HEALTH INSURANCE EXPENSE	399,350.04	13,117,756.18
	516200 TUITION ASSISTANCE	2,729.58	186,655.22
	516400 UNEMPLOYM COMP INS EXP		753.16
	516500 WORKERS COMP PREMIUMS		11,000.26
	Major Account 510000 Total	3,205,612.66	146,736,060.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,491.64	10,878.66
	521200 COM EXPENSE - VOICE/DATA	140,072.27	161,636.80
	521300 FREIGHT EXPENSE	10,572.89	13,960.10
	521400 CIO CHARGES	9,472.00	31,003.75
	521500 PUBLICATION & PRINT EXP	118,278.60	148,219.99
	521900 AWARDS EXPENSE	1,051.90	5,984.23
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	21,769.49	136,801.68
	522200 CONFERENCE REGISTRATION	48,175.22	93,644.20
	522400 SUBSISTENCE	17,326.49	22,882.11
	522500 EMPLOYEE MOVING EXPENSE	7,896.60-	4,291.92
	522600 JOB APPLICANT EXPENSE	11,070.53	31,353.91
	523201 NATURAL GAS	16,211.11-	5,054.10-
	523202 ELECTRICITY	286,152.26-	273,537.61-
	523203 WATER	67,092.66-	66,027.03-
	523219 OTHER UTILITY	531,102.29-	530,971.18-
	524100 RENT EXPENSE-LAND	3,600.00-	770.00-
	524600 RENT EXPENSE-BUILDINGS	1,718.68	40,817.35
	524700 RENT EXP-OTHER REAL PROP	2,952.10	10,348.68
	525100 RENT EXP-OFFICE EQUIP	23,080.26	24,401.02
	525200 RENT EXP-DATA PROC EQUIP		23,332.00
	525500 RENT EXP-OTHER PERS PROP	1,530.53	13,721.74
	526100 REP & MAINT-REAL PROPERT	995,143.33	1,039,902.55
	527100 REP & MAINT-OFFICE EQUIP	314.95	513.95
	527200 REP & MAINT-MOTOR VEHICL	119.22	119.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527300	REP & MAINT-MEDICAL EQUI	76,326.14	112,489.05
	527400	REP & MAINT-DATA PROC	362.50	1,348.50-
	527500	REP & MAINT-COMM EQUIP		92.39
	527700	REP & MAINT-PHOTO/MEDIA		103.24
	527800	REP & MAINT-OTHER PROPER		18,657.88
	531100	OFFICE SUPPLIES EXPENSE	58,100.03	156,216.41
	533100	HOUSEHOLD & INSTIT EXP	39,921.15	49,525.10
	533900	FOOD EXPENSE	4,720.55	133,727.97
	534500	AGRICULTURAL SUPPLIES EX	3,093.43	6,272.87
	534600	ED & RECREATIONAL SUP EX	24,534.62	56,793.23
	534800	CONST & MAINT SUP EXP	9,088.01	9,924.37
	534900	MISCELLANEOUS SUP EXP	20.45	2,930.46
	534901	DATA PROCESSING SUPPLIES	153,370.70	283,404.79
	534903	RSCH/LAB EQUIP PARTS	120.28-	120.28-
	535100	MEDICAL SUPPLIES	1,647.77	6,449.03
	537100	LABORATORY SUP EXP	116,155.57	475,616.64
	538100	VEHICLE & EQUIP SUP EXP	1,873.28	2,748.38
	543100	IT CONSULTING-APPLICATIONS	3,840.00	18,000.94
	545000	LABORATORY SERVICES	145,148.30	633,452.49
	547100	EDUCATIONAL SERVICES	10,891.57-	56,025.92
	549200	JANITORIAL/SECURITY SRVS	22,294.68	25,766.74
	554900	OTHER CONTRACTUAL SERVICES	864,469.35	2,242,091.24
	554901	CONTRACTED SVCS - SAL REIMB		87.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	4,316.00	4,316.00
	555200	SOFTWARE - NEW PURCHASES	12,419.71	37,980.91
	556100	INSURANCE EXPENSE	9.75	9.75
	559100	OTHER OPERATING EXP	24,671.37	31,197.04
		Major Account 520000 Total	2,056,456.69	5,300,365.00
	570000	Travel Expenses		
	571100	BOARD & LODGING	23,179.57	144,989.85
	571103	BOARD & LODGING-FOREIGN	6,009.01	19,515.88
	571600	MEALS-NOT TRAVEL STATUS		2,075.02
	571900	MEALS-ONE DAY TRAVEL		50.80
	572100	COMMERCIAL TRANSPORTATIO	36,828.17	79,711.53
	572103	COMERCIAL FARES-FOREIGN	30,833.49	39,951.20
	573100	STATE-OWNED TRANSPORT	7,844.39	8,379.39
	574500	PERSONAL VEHICLE MILEAGE	363.00	8,650.50
	574503	MILEAGE ALLOW-FOREIGN	516.00	791.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,195.07	50,392.44
	575100 MISC TRAVEL EXPENSE	346.50	7,430.11
	575103 MISC TVL EXP-FOREIGN		1,256.51
	Major Account 570000 Total	113,115.20	363,194.48
	580000 Capital Outlay		
	588003 BUILDINGS	48,689.07	48,689.07
	588004 EQUIPMENT	1,549,532.42	2,020,184.77
	Major Account 580000 Total	1,598,221.49	2,068,873.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,994.88	28,070.88
	599102 NON-TAXABLE STIPENDS	925.00	925.00
	Major Account 590000 Total	27,919.88	28,995.88
	Fund 10000 Expenditures Total	7,001,325.92	154,497,489.26
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,500,054.00
	461500 OP GRANTS - STATE AGENCI	222,308.00-	3,047,629.00-
	Major Account 460000 Total	222,308.00-	547,575.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,631,230.99-	164,272,577.06-
	471102 GEN FUND REMISSIONS-CASH	3,792,660.28	110,252,606.19
	471103 NON RESIDENT TUITION	6,429,993.44-	137,393,527.00-
	471105 EMPLOYEE REMISSIONS	229,308.01	1,445,760.57
	471106 SPOUSE REMISSIONS	16,466.97	100,520.10
	471107 DEPENDENT REMISSIONS	33,723.63	1,627,456.63
	471108 MED/VOC SERV-STATE AG		4,329,530.00-
	472100 SALE OF SUP & MAT	1,262.50-	2,142.08
	474100 GENERAL BUSINESS FEES	1,000,000.00	25.00-
	Major Account 470000 Total	7,990,328.04-	192,567,173.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134,803.21-	3,667,730.40-
	481101 INVEST INC-UNMC		72,755.97-
	484105 INDIRECT COST-OTHER	2,875,474.78-	29,084,588.94-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	146,668.68-	2,300,125.07-
	486351 NSF ITEMS SUSPENSE	73,558.08	2,263,296.39
	486400 CASH OVER ADJUSTMENT	33.14-	14.17
	Major Account 480000 Total	3,083,421.73-	33,111,889.82-

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		
	491300 SALE - SURP PROP/FIXED ASSET		3,504.86-
	493100 OPERATING TRANSFERS IN	116,738.06-	882,898.08-
	493104 TRANS IN-PLANT IMPROVEMEN		421,449.15-
	493106 TRANS IN-DEF R&M FUND		3,400,000.00-
	493200 OPERATING TRANSFERS OUT	999,588.47	4,641,400.34
	493203 TRANS OUT-CENTRAL ADMIN	601,018.00	601,018.00
	493204 TRANS OUT-PLANT IMPROVEME	207,000.00	12,006,693.00
	493206 TRANS OUT-DEF R&M FUND		5,440,605.04
	Major Account 490000 Total	1,690,868.41	17,981,864.29
	Fund 25110 Revenues Total	9,605,189.36-	208,244,774.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,586,065.65	82,565,059.96
	511200 TEMPORARY SALARIES-WAGE	3,087,152.14	11,968,889.70
	511300 OVERTIME PAYMENTS	12,636.41	201,559.94
	511900 SUPPLEMENTAL	1,793.75	17,050.58
	515100 RETIREMENT PLANS EXPENSE	1,160,089.45	6,230,070.99
	515200 FICA EXPENSE	1,200,709.40	6,168,123.41
	515400 LIFE & ACCIDENT INS EXP	12,069.14	81,589.61
	515500 HEALTH INSURANCE EXPENSE	1,566,631.57	13,203,822.76
	516200 TUITION ASSISTANCE		5,947,863.62
	516400 UNEMPLOYM COMP INS EXP	3.03-	42,582.65
	516500 WORKERS COMP PREMIUMS	28.32-	648,945.15
	Major Account 510000 Total	20,627,116.16	127,075,558.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,078.50	159,142.97
	521200 COM EXPENSE - VOICE/DATA	21,270.58	1,938,075.93
	521300 FREIGHT EXPENSE	6,281.60	93,692.12
	521400 CIO CHARGES	8,204.31-	40,775.35
	521500 PUBLICATION & PRINT EXP	105,514.82	1,381,937.91
	521700 1099 ROYALTY PAYMENTS		10,125.00
	521900 AWARDS EXPENSE	1,371.91	38,815.36
	522000 1099 AWARDS		935.95
	522100 DUES & SUBSCRIPTION EXP	290,855.70	2,196,578.08
	522200 CONFERENCE REGISTRATION	57,226.78	577,525.46
	522400 SUBSISTENCE	5,746.24-	144,851.06
	522500 EMPLOYEE MOVING EXPENSE	42,120.61	261,538.04
	522600 JOB APPLICANT EXPENSE	55,055.19	351,831.55
	523201 NATURAL GAS	1,527,796.81	18,434,611.63

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		
	523202 ELECTRICITY	629,784.06	7,020,110.78
	523203 WATER	91,084.69	899,687.21
	523219 OTHER UTILITY	337,912.66-	2,265,075.38-
	524100 RENT EXPENSE-LAND	406.00-	19,652.77
	524600 RENT EXPENSE-BUILDINGS	46,736.81	568,582.98
	524700 RENT EXP-OTHER REAL PROP	7,605.55	92,957.06
	525100 RENT EXP-OFFICE EQUIP	6,486.43	286,184.18
	525200 RENT EXP-DATA PROC EQUIP		59,784.36
	525400 RENT EXP-COMM EQUIP		750.00
	525500 RENT EXP-OTHER PERS PROP	8,634.98	80,276.62
	525501 AG CONST & SHOP EQ RENTAL		264.00
	526100 REP & MAINT-REAL PROPERT	1,043,270.28	9,181,409.94
	527100 REP & MAINT-OFFICE EQUIP	2,835.19	89,546.40
	527200 REP & MAINT-MOTOR VEHICL	2,514.74-	1,961.47
	527300 REP & MAINT-MEDICAL EQUI	4,572.78	98,110.79
	527400 REP & MAINT-DATA PROC	1,524.92	1,739.64
	527500 REP & MAINT-COMM EQUIP	26,625.00-	25,995.01-
	527600 REP & MAINT-HOUSE/INST E		1,842.90
	527700 REP & MAINT-PHOTO/MEDIA	172.12-	373.99
	527800 REP & MAINT-OTHER PROPER	55.22	25,227.57
	527801 REP AG SHOP CONST EQUIP		679.66
	531100 OFFICE SUPPLIES EXPENSE	97,654.78	1,148,890.78
	533100 HOUSEHOLD & INSTIT EXP	7,945.00-	233,595.06
	533900 FOOD EXPENSE	45,228.17	606,685.51
	534500 AGRICULTURAL SUPPLIES EX	704.16	7,318.15
	534600 ED & RECREATIONAL SUP EX	15,594.33-	323,880.64
	534700 ENG TECH & COMM SUP EXP	803.20-	
	534800 CONST & MAINT SUP EXP	2,452.31	85,050.06
	534900 MISCELLANEOUS SUP EXP	3,309.07	22,474.93
	534901 DATA PROCESSING SUPPLIES	122,462.88	1,504,783.31
	534903 RSCH/LAB EQUIP PARTS		997.98-
	535100 MEDICAL SUPPLIES	1,843.10	18,234.65
	537100 LABORATORY SUP EXP	92,281.89	998,061.60
	538100 VEHICLE & EQUIP SUP EXP	8,972.73-	37,764.36
	539951 PURCHASES FOR RESALE		5,221.85
	541100 ACCTG & AUDITING SERVICES		79,090.00
	541700 LEGAL RELATED EXPENSE	1,179.00	35,967.51
	542500 ENG & ARCH SERVICES		1,459.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		102,392.29
	545000 LABORATORY SERVICES	105,346.01	835,584.99
	547100 EDUCATIONAL SERVICES	1,240.00-	173,008.33
	549200 JANITORIAL/SECURITY SRVS	15,914.20	236,339.26
	554900 OTHER CONTRACTUAL SERVICES	98,674.98	4,263,350.67
	554901 CONTRACTED SVCS - SAL REIMB		301.42
	554902 CONTRACTED SVCS - SCHLRLY PUB		12,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT		330.00
	555200 SOFTWARE - NEW PURCHASES	12,639.18	1,107,171.75
	556100 INSURANCE EXPENSE	104.75	969,012.36
	556300 SURETY & NOTARY BONDS		96.00
	559100 OTHER OPERATING EXP	25,792.60	1,652,968.85
	Major Account 520000 Total	4,162,614.16	56,229,144.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	79,118.51	949,247.61
	571103 BOARD & LODGING-FOREIGN	19,042.76	184,564.28
	571600 MEALS-NOT TRAVEL STATUS	183.88	6,669.43
	571900 MEALS-ONE DAY TRAVEL	58.74	469.55
	572100 COMMERCIAL TRANSPORTATIO	69,628.68	668,098.00
	572103 COMERCIAL FARES-FOREIGN	63,332.75	396,704.25
	573100 STATE-OWNED TRANSPORT	3,210.76	185,572.63
	574500 PERSONAL VEHICLE MILEAGE	4,035.27	53,947.63
	574503 MILEAGE ALLOW-FOREIGN	243.75	1,386.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,137.31	295,848.43
	575100 MISC TRAVEL EXPENSE	7,652.99	40,754.78
	575103 MISC TVL EXP-FOREIGN	982.08	4,462.82
	Major Account 570000 Total	266,627.48	2,787,726.16
	580000 Capital Outlay		
	588003 BUILDINGS	17,027.25	184,125.18
	588004 EQUIPMENT	137,446.84	8,642,075.52
	Major Account 580000 Total	154,474.09	8,826,200.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,023.13-	11,287,084.77
	599102 NON-TAXABLE STIPENDS	1,200.00	41,619.05
	Major Account 590000 Total	2,823.13-	11,328,703.82
	Fund 25110 Expenditures Total	25,208,008.76	206,247,333.24
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		

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
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	24,304.51-	128,700.97-
		493108 TRANS IN-PERM UNIV	180.00-	236,961.81-
		493109 TRANS IN-AG COLL END FD		191,472.78-
		Major Account 490000 Total	24,484.51-	557,135.56-
		Fund 25120 Revenues Total	24,484.51-	557,135.56-
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		42,300.00-
		Major Account 470000 Total		42,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.71-	339.29-
		Major Account 480000 Total	91.71-	339.29-
		Fund 25130 Revenues Total	91.71-	42,639.29-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		44,084.86
		Major Account 520000 Total		44,084.86
		Fund 25130 Expenditures Total		44,084.86
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,976,740.57-	21,995,239.36-
		471101 PROF & TECH GRNT/CONT-ITD	400,194.13-	2,770,253.74-
		472100 SALE OF SUP & MAT	404,725.60-	241,094.48
		472200 REPROD & PUBLICATIONS	4,555.74-	118,188.47-
		474100 GENERAL BUSINESS FEES	15,922.72-	91,390.58-
		476100 OTHER LIC PERM & FEES	4,965.00-	58,157.95-
		Major Account 470000 Total	3,807,103.76-	24,792,135.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	414,336.62-	4,682,901.21-
		483100 HOUSING & DORM RENTAL RE		1,670.00-
		483200 BUILDING & SPACE RENTAL	204,244.11-	1,001,011.72-
		483300 EQUIPMENT LEASE OR RENTA	100.00-	2,336.00-
		483400 OTHER RENTAL REVENUE	660.00-	1,487.00-
		484100 OPERATING DONATIONS & CO	3,678.63-	48,308.74-
		484101 RESTRICTED-DONATIONS	42,958.70-	261,996.02-
		484102 RESTRICTED-PROF FEES	4,750.00-	21,364.00-
		484105 INDIRECT COST-OTHER		953.62-
		484106 INDIRECT COST-PRIVATE	63,715.03-	471,653.53-
		484500 REIMB NON-GOVT SOURCES		53,055.63-

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Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	80,820.29-	2,725,128.16-
	484900 OTHER PRIVATE SOURCES	24,535.71-	3,881,691.11-
	486400 CASH OVER ADJUSTMENT	.60	1.25-
	Major Account 480000 Total	839,798.49-	13,153,557.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,201.25-	63,527.37-
	493100 OPERATING TRANSFERS IN	872,757.84-	22,650,336.01-
	493104 TRANS IN-PLANT IMPROVEMEN		157,195.00-
	493200 OPERATING TRANSFERS OUT	127,435.16	23,901,869.67
	493201 TRANS OUT-PRINCIPAL/INTER		4,938,818.09
	493203 TRANS OUT-CENTRAL ADMIN		287,719.00
	493204 TRANS OUT-PLANT IMPROVEME	3,525.00	3,229,736.75
	Major Account 490000 Total	756,998.93-	9,487,085.13
	Fund 55110 Revenues Total	5,403,901.18-	28,458,608.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,434,864.41	29,708,521.42
	511200 TEMPORARY SALARIES-WAGE	550,600.84	4,426,055.38
	511300 OVERTIME PAYMENTS	56,374.32	528,586.23
	511900 SUPPLEMENTAL	2,982.42	37,702.68
	515100 RETIREMENT PLANS EXPENSE	165,882.01	2,053,743.08
	515200 FICA EXPENSE	217,083.75	2,376,104.97
	515400 LIFE & ACCIDENT INS EXP	2,883.85	33,340.26
	515500 HEALTH INSURANCE EXPENSE	446,380.98	5,342,875.15
	516200 TUITION ASSISTANCE		330,603.08
	516400 UNEMPLOYM COMP INS EXP		11,175.55
	516500 WORKERS COMP PREMIUMS	3.90-	141,212.72
	Major Account 510000 Total	3,877,048.68	44,989,920.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56,622.39	266,314.20
	521200 COM EXPENSE - VOICE/DATA	75,168.03	219,148.63
	521300 FREIGHT EXPENSE	7,685.56	36,989.76
	521400 CIO CHARGES	1,143.79	11,607.33
	521500 PUBLICATION & PRINT EXP	116,371.52	1,908,064.37
	521700 1099 ROYALTY PAYMENTS		100,517.89
	521900 AWARDS EXPENSE	2,718.20	18,170.46
	522000 1099 AWARDS	2,325.00	5,125.00
	522100 DUES & SUBSCRIPTION EXP	50,084.85	760,412.55
	522200 CONFERENCE REGISTRATION	74,949.10	326,367.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	7,607.70	63,146.84
	522500 EMPLOYEE MOVING EXPENSE	7,896.60	27,044.03
	522600 JOB APPLICANT EXPENSE	10,759.02	60,215.92
	523000 VOLUNTEER EXPENSE		1,266.00
	523201 NATURAL GAS	30,463.54	195,384.37
	523202 ELECTRICITY	3,456.97	46,515.82
	523203 WATER		1,068.43
	523219 OTHER UTILITY	4,407.39	47,912.19
	523600 INTEREST EXPENSE		50,083.50
	524100 RENT EXPENSE-LAND	3,600.00	35,097.00
	524600 RENT EXPENSE-BUILDINGS	7,166.52-	181,241.80
	524700 RENT EXP-OTHER REAL PROP	21.58	44,128.56
	525100 RENT EXP-OFFICE EQUIP	12,722.46	127,478.71
	525200 RENT EXP-DATA PROC EQUIP		66,558.05-
	525400 RENT EXP-COMM EQUIP		1,789.96
	525500 RENT EXP-OTHER PERS PROP	11,386.22	96,713.60
	525501 AG CONST & SHOP EQ RENTAL	3,308.32	25,857.79
	525502 FILM & PROGRAM RENTAL		22,674.00
	526100 REP & MAINT-REAL PROPERT	2,645,832.27-	11,151,945.34-
	527100 REP & MAINT-OFFICE EQUIP	678.04	29,829.21
	527200 REP & MAINT-MOTOR VEHICL	6,712.45	45,862.57
	527300 REP & MAINT-MEDICAL EQUI	281,307.52	661,797.22
	527400 REP & MAINT-DATA PROC	744.92	209,780.00-
	527500 REP & MAINT-COMM EQUIP	26,625.00	63,776.00
	527600 REP & MAINT-HOUSE/INST E		45.00
	527700 REP & MAINT-PHOTO/MEDIA	1,274.60	2,177.60
	527800 REP & MAINT-OTHER PROPER	21,184.80	69,751.91
	527801 REP AG SHOP CONST EQUIP	801.43	44,212.93
	531100 OFFICE SUPPLIES EXPENSE	22,166.01	662,585.70
	533100 HOUSEHOLD & INSTIT EXP	10,394.45-	128,453.32-
	533900 FOOD EXPENSE	76,591.92	621,190.27
	534500 AGRICULTURAL SUPPLIES EX	11,042.59	131,526.88
	534600 ED & RECREATIONAL SUP EX	63,923.60	426,660.23
	534700 ENG TECH & COMM SUP EXP	2,870.91	47,395.32
	534800 CONST & MAINT SUP EXP	289,758.42	2,469,250.07
	534900 MISCELLANEOUS SUP EXP	111,977.24-	239,839.91-
	534901 DATA PROCESSING SUPPLIES	151,875.80	1,480,632.05
	534903 RSCH/LAB EQUIP PARTS	202,642.22-	1,037,329.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	8,452.33	90,300.89
	537100 LABORATORY SUP EXP	78,279.33-	431,281.82
	538100 VEHICLE & EQUIP SUP EXP	46,835.29	383,166.07
	539200 DEBT SERVICE EXPENSE		160,000.00
	539951 PURCHASES FOR RESALE	16,039.05	427,464.29
	541100 ACCTG & AUDITING SERVICES		85,158.00
	541700 LEGAL RELATED EXPENSE		3,348.32
	542500 ENG & ARCH SERVICES	213.00-	8,644.50
	543100 IT CONSULTING-APPLICATIONS		252,563.41
	543500 MGT CONSULTANT SERVICES	850.00-	7,482.05
	545000 LABORATORY SERVICES	268,195.03-	1,520,199.30-
	547100 EDUCATIONAL SERVICES	33,005.72	99,831.31
	549200 JANITORIAL/SECURITY SRVS	356,799.19-	2,373,733.26-
	554900 OTHER CONTRACTUAL SERVICES	1,358,477.21-	5,749,027.20-
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,170.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,245.56
	555200 SOFTWARE - NEW PURCHASES	71,058.04	1,011,979.02-
	556100 INSURANCE EXPENSE	638.03	40,844.26
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	747,319.52-	3,310,947.32-
	Major Account 520000 Total	4,171,861.27-	13,362,114.55-
	570000 Travel Expenses		
	571100 BOARD & LODGING	71,019.31	446,899.76
	571103 BOARD & LODGING-FOREIGN	15,702.36	52,432.22
	571600 MEALS-NOT TRAVEL STATUS	77.30	2,455.61
	571900 MEALS-ONE DAY TRAVEL	66.51	1,153.85
	572100 COMMERCIAL TRANSPORTATIO	38,609.93	289,444.57
	572103 COMERCIAL FARES-FOREIGN	45,632.26	95,035.98
	573100 STATE-OWNED TRANSPORT	142,148.43	716,276.80
	574500 PERSONAL VEHICLE MILEAGE	1,887.14	22,649.67
	574503 MILEAGE ALLOW-FOREIGN	71.50	196.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	64,259.72	137,524.97
	575100 MISC TRAVEL EXPENSE	1,428.22	13,013.18
	575103 MISC TVL EXP-FOREIGN	1,098.39	5,613.64
	Major Account 570000 Total	382,001.07	1,782,696.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,281.38
	588003 BUILDINGS		68,556.13

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	162,508.41-	3,998,074.67-
	Major Account 580000 Total	162,508.41-	3,914,237.16-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,866.07	163,106.72
	599102 NON-TAXABLE STIPENDS	1,167.50	13,812.50
	Major Account 590000 Total	8,033.57	176,919.22
	Fund 55110 Expenditures Total	67,286.36-	29,673,184.53
	Program Revenues	15,033,666.76-	237,303,157.35-
	Program Expenditures	32,142,048.32	390,462,091.89

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	193,697.61	2,228,114.41
	511200 TEMPORARY SALARIES-WAGE	30,764.36	179,896.99
	511300 OVERTIME PAYMENTS	410.74	4,410.46
	515100 RETIREMENT PLANS EXPENSE	14,449.12	158,957.44
	515200 FICA EXPENSE	16,577.71	168,628.60
	515400 LIFE & ACCIDENT INS EXP	189.17	2,354.51
	515500 HEALTH INSURANCE EXPENSE	27,384.53	344,094.79
	516500 WORKERS COMP PREMIUMS		2,221.34
	Major Account 510000 Total	283,473.24	3,088,678.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.18	832.71
	521200 COM EXPENSE - VOICE/DATA	3,748.55	7,479.37
	521500 PUBLICATION & PRINT EXP	5,615.48	7,335.48
	521900 AWARDS EXPENSE		237.85
	522100 DUES & SUBSCRIPTION EXP	1,946.25	2,393.14
	522200 CONFERENCE REGISTRATION	200.00	714.00
	522400 SUBSISTENCE		10,170.32
	522600 JOB APPLICANT EXPENSE	90.00	334.78
	523201 NATURAL GAS	39,430.68	53,296.24
	523202 ELECTRICITY	70,591.06	95,859.35
	523203 WATER	1,797.94	3,107.00
	523204 SEWER	639.04	1,278.08
	525100 RENT EXP-OFFICE EQUIP	1,311.04	3,217.03
	525500 RENT EXP-OTHER PERS PROP	340.37	501.33
	526100 REP & MAINT-REAL PROPERT	738.24	1,039.81
	527200 REP & MAINT-MOTOR VEHICL	59.51	222.51
	527800 REP & MAINT-OTHER PROPER	2,402.73	18,812.31
	531100 OFFICE SUPPLIES EXPENSE	799.29	1,590.70
	533100 HOUSEHOLD & INSTIT EXP		4,215.59
	533900 FOOD EXPENSE	3,847.50	3,847.50
	534500 AGRICULTURAL SUPPLIES EX	415.78	1,394.25
	534600 ED & RECREATIONAL SUP EX	587.68	1,926.53
	534800 CONST & MAINT SUP EXP	71.18	1,951.84
	534900 MISCELLANEOUS SUP EXP		9.63
	534901 DATA PROCESSING SUPPLIES		8,105.32
	537100 LABORATORY SUP EXP	890.77	3,400.05
	538100 VEHICLE & EQUIP SUP EXP	645.71	1,413.88
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00

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	3,497.19	3,958.19
		554900 OTHER CONTRACTUAL SERVICES	5,335.17	12,768.24
		555200 SOFTWARE - NEW PURCHASES	876.00	876.00
		556100 INSURANCE EXPENSE	82.75	387.75
		559100 OTHER OPERATING EXP	37.36	75.67
		Major Account 520000 Total	147,843.45	254,252.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,774.31	14,466.01
		571900 MEALS-ONE DAY TRAVEL	31.59	43.65
		572100 COMMERCIAL TRANSPORTATIO	709.37	1,128.07
		573100 STATE-OWNED TRANSPORT	5,121.14	13,025.78
		574500 PERSONAL VEHICLE MILEAGE	437.25	1,411.00
		575100 MISC TRAVEL EXPENSE	140.00	157.50
		Major Account 570000 Total	10,213.66	30,232.01
		Fund 10000 Expenditures Total	441,530.35	3,373,163.00
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,645.96-	1,252,469.12-
		471102 GEN FUND REMISSIONS-CASH		37,108.88
		471108 MED/VOC SERV-STATE AG		48,357.00-
		472100 SALE OF SUP & MAT	82.46	4,354.92
		472200 REPROD & PUBLICATIONS	11.70	4,924.08-
		Major Account 470000 Total	10,551.80-	1,264,286.40-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		268,883.29
		493204 TRANS OUT-PLANT IMPROVEME		4,250.00
		Major Account 490000 Total		273,133.29
		Fund 25110 Revenues Total	10,551.80-	991,153.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		33,079.27
		511200 TEMPORARY SALARIES-WAGE		10,162.38
		511300 OVERTIME PAYMENTS		658.19
		515100 RETIREMENT PLANS EXPENSE		2,362.03
		515200 FICA EXPENSE		3,052.02
		515400 LIFE & ACCIDENT INS EXP		39.53
		515500 HEALTH INSURANCE EXPENSE		8,436.89
		516500 WORKERS COMP PREMIUMS		6,664.02
		Major Account 510000 Total		64,454.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,151.61
	521200 COM EXPENSE - VOICE/DATA		34,178.00
	521300 FREIGHT EXPENSE		402.77
	521500 PUBLICATION & PRINT EXP		30,442.93
	521900 AWARDS EXPENSE		1,665.43
	522100 DUES & SUBSCRIPTION EXP		15,718.67
	522200 CONFERENCE REGISTRATION		16,473.11
	522400 SUBSISTENCE		118.68
	522600 JOB APPLICANT EXPENSE		812.70
	523201 NATURAL GAS	29,964.79-	130,194.15
	523202 ELECTRICITY	49,077.75-	179,875.07
	523203 WATER		13,696.74
	523204 SEWER		5,809.32
	525100 RENT EXP-OFFICE EQUIP		19,346.40
	525500 RENT EXP-OTHER PERS PROP		1,745.45
	525501 AG CONST & SHOP EQ RENTAL		1,500.00
	526100 REP & MAINT-REAL PROPERT		4,263.89
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL		13,987.17
	527300 REP & MAINT-MEDICAL EQUI		2,307.97
	527600 REP & MAINT-HOUSE/INST E		650.00
	527800 REP & MAINT-OTHER PROPER		59,430.93
	527801 REP AG SHOP CONST EQUIP		283.98
	531100 OFFICE SUPPLIES EXPENSE		14,752.92
	533100 HOUSEHOLD & INSTIT EXP		15,172.60
	533900 FOOD EXPENSE		6,264.82
	534500 AGRICULTURAL SUPPLIES EX		11,123.73
	534600 ED & RECREATIONAL SUP EX		10,149.02
	534800 CONST & MAINT SUP EXP		20,635.33
	534900 MISCELLANEOUS SUP EXP		96.29
	534901 DATA PROCESSING SUPPLIES		4,600.13
	535100 MEDICAL SUPPLIES		237.25
	537100 LABORATORY SUP EXP		25,754.92
	538100 VEHICLE & EQUIP SUP EXP		7,204.24
	541100 ACCTG & AUDITING SERVICES		1,026.00
	549200 JANITORIAL/SECURITY SRVS		2,074.50
	554900 OTHER CONTRACTUAL SERVICES		43,207.33
	555200 SOFTWARE - NEW PURCHASES		16,805.00

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		
	556100 INSURANCE EXPENSE		15,109.05
	559100 OTHER OPERATING EXP		1,042.91
	Major Account 520000 Total	79,042.54-	732,341.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,230.62
	571900 MEALS-ONE DAY TRAVEL		99.84
	572100 COMMERCIAL TRANSPORTATIO		893.03
	573100 STATE-OWNED TRANSPORT		39,329.01
	574500 PERSONAL VEHICLE MILEAGE		3,461.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,847.13
	575100 MISC TRAVEL EXPENSE		44.81
	Major Account 570000 Total		65,905.48
	580000 Capital Outlay		
	588004 EQUIPMENT		17.31
	Major Account 580000 Total		17.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		48,814.00
	599100 OTHER GOVERNMENT AID		2,940.75
	Major Account 590000 Total		51,754.75
	Fund 25110 Expenditures Total	79,042.54-	914,472.88
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,840.00-
	Major Account 460000 Total		9,840.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,065.30-	159,979.99-
	472100 SALE OF SUP & MAT	315.00-	161,050.95-
	474100 GENERAL BUSINESS FEES	216,536.00-	220,976.19-
	Major Account 470000 Total	219,916.30-	542,007.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	5,500.00-
	484106 INDIRECT COST-PRIVATE		12,000.00-
	484500 REIMB NON-GOVT SOURCES		26,570.88-
	Major Account 480000 Total	500.00-	44,070.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		304,697.68-
	493200 OPERATING TRANSFERS OUT		35,814.39
	Major Account 490000 Total		268,883.29-

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			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	220,416.30-	864,801.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,509.70	22,066.05
	511200 TEMPORARY SALARIES-WAGE	4,870.56	15,522.83
	511300 OVERTIME PAYMENTS		37.27
	515100 RETIREMENT PLANS EXPENSE	1,177.47	1,853.02
	515200 FICA EXPENSE	1,203.33	2,137.46
	515400 LIFE & ACCIDENT INS EXP	9.89	19.46
	515500 HEALTH INSURANCE EXPENSE	1,203.81	1,349.39
	516400 UNEMPLOYM COMP INS EXP		1.49
	516500 WORKERS COMP PREMIUMS		75.42
	Major Account 510000 Total	21,974.76	43,062.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.18-	17.45-
	521200 COM EXPENSE - VOICE/DATA	38.51	462.20
	521300 FREIGHT EXPENSE		300.00
	521500 PUBLICATION & PRINT EXP		1,108.16
	522100 DUES & SUBSCRIPTION EXP	176.46-	1,026.40-
	522200 CONFERENCE REGISTRATION		2,245.00
	522600 JOB APPLICANT EXPENSE	15.00	187.50
	523201 NATURAL GAS		1,038.80
	523202 ELECTRICITY		1,958.77
	524100 RENT EXPENSE-LAND		4,108.00
	525100 RENT EXP-OFFICE EQUIP	6.88	4,337.36
	525500 RENT EXP-OTHER PERS PROP	325.24-	2,060.93-
	525501 AG CONST & SHOP EQ RENTAL		2,500.00
	526100 REP & MAINT-REAL PROPERT	6,950.00	16,800.00
	527200 REP & MAINT-MOTOR VEHICL	158.52	15,096.37
	527800 REP & MAINT-OTHER PROPER	3,832.78	38,675.64-
	527801 REP AG SHOP CONST EQUIP	261.38	3,730.05
	531100 OFFICE SUPPLIES EXPENSE	2.33	5,318.75
	533100 HOUSEHOLD & INSTIT EXP	804.97	17,912.12
	533900 FOOD EXPENSE	219.56	2,724.59
	534500 AGRICULTURAL SUPPLIES EX	3,727.31	87,227.86
	534600 ED & RECREATIONAL SUP EX	5,342.70	27,669.73
	534800 CONST & MAINT SUP EXP	2,581.51	21,232.09
	534901 DATA PROCESSING SUPPLIES		921.00
	535100 MEDICAL SUPPLIES		13,350.00

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
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	626.50	4,092.23
	538100 VEHICLE & EQUIP SUP EXP	2,226.14	23,506.57
	543100 IT CONSULTING-APPLICATIONS		1,923.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.76	43,741.69
	555200 SOFTWARE - NEW PURCHASES	48.00	1,047.00
	556100 INSURANCE EXPENSE	13.25	4,320.00
	559100 OTHER OPERATING EXP	275.55	14,141.77
	Major Account 520000 Total	41,282.77	281,220.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	2,488.27
	572100 COMMERCIAL TRANSPORTATIO		564.82
	573100 STATE-OWNED TRANSPORT	5,898.42	42,259.70
	574500 PERSONAL VEHICLE MILEAGE	111.00	302.00
	575100 MISC TRAVEL EXPENSE	5,340.66-	58,082.18-
	Major Account 570000 Total	743.76	12,467.39-
	580000 Capital Outlay		
	588004 EQUIPMENT		12,325.00
	Major Account 580000 Total		12,325.00
	Fund 55110 Expenditures Total	64,001.29	324,140.19
	Program Revenues	230,968.10-	1,855,954.41-
	Program Expenditures	426,489.10	4,611,776.07

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	763,804.40	64,102,459.64
	511200 TEMPORARY SALARIES-WAGE	304,678.45	7,091,714.06
	511300 OVERTIME PAYMENTS	4,594.33	64,879.95
	515100 RETIREMENT PLANS EXPENSE	240,999.87	5,360,461.73
	515200 FICA EXPENSE	240,427.01	5,020,649.17
	515400 LIFE & ACCIDENT INS EXP	3,052.92	71,164.19
	515500 HEALTH INSURANCE EXPENSE	408,192.07	9,763,731.15
	516200 TUITION ASSISTANCE		2,599.69
	516400 UNEMPLOYM COMP INS EXP		305.69
	516500 WORKERS COMP PREMIUMS		4,231.14
	Major Account 510000 Total	1,965,749.05	91,482,196.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17,015.62
	521200 COM EXPENSE - VOICE/DATA		329,075.80
	521300 FREIGHT EXPENSE		5,154.02-
	521400 CIO CHARGES		6,885.70
	521500 PUBLICATION & PRINT EXP		129,500.00
	521900 AWARDS EXPENSE		2,362.50
	522100 DUES & SUBSCRIPTION EXP		130,937.18
	522200 CONFERENCE REGISTRATION		66,539.89
	522400 SUBSISTENCE		14,898.02
	522500 EMPLOYEE MOVING EXPENSE		23,283.65
	522600 JOB APPLICANT EXPENSE		15,609.55
	523201 NATURAL GAS		76,257.13
	523202 ELECTRICITY		97,882.87
	523203 WATER		12.00
	523219 OTHER UTILITY		5,953.00
	524100 RENT EXPENSE-LAND		26,640.00
	524600 RENT EXPENSE-BUILDINGS		865,601.47
	524700 RENT EXP-OTHER REAL PROP		12,059.12
	525100 RENT EXP-OFFICE EQUIP		17,208.79
	525500 RENT EXP-OTHER PERS PROP		10,000.24
	525501 AG CONST & SHOP EQ RENTAL		386.90
	526100 REP & MAINT-REAL PROPERT		77,492.30
	527100 REP & MAINT-OFFICE EQUIP		19,913.72
	527200 REP & MAINT-MOTOR VEHICL		4,746.89
	527300 REP & MAINT-MEDICAL EQUI		22,748.33
	527400 REP & MAINT-DATA PROC		45.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		788.42
	527800 REP & MAINT-OTHER PROPER		89.97
	527801 REP AG SHOP CONST EQUIP		3,966.28
	531100 OFFICE SUPPLIES EXPENSE		135,936.45
	533100 HOUSEHOLD & INSTIT EXP		6,960.59
	533900 FOOD EXPENSE		86,210.27
	534500 AGRICULTURAL SUPPLIES EX		25,177.23
	534600 ED & RECREATIONAL SUP EX		77,873.41
	534800 CONST & MAINT SUP EXP		17,793.08
	534900 MISCELLANEOUS SUP EXP		2,391.78
	534901 DATA PROCESSING SUPPLIES		159,581.64
	535100 MEDICAL SUPPLIES		4,076.04
	537100 LABORATORY SUP EXP		249,122.40
	538100 VEHICLE & EQUIP SUP EXP		14,859.06
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	545000 LABORATORY SERVICES		62,861.56
	547100 EDUCATIONAL SERVICES		6,355.00
	549200 JANITORIAL/SECURITY SRVS		65,528.71
	554900 OTHER CONTRACTUAL SERVICES		222,458.05
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,500.00
	555200 SOFTWARE - NEW PURCHASES		13,261.07
	556100 INSURANCE EXPENSE		3,103.70
	559100 OTHER OPERATING EXP		6,397.71
	Major Account 520000 Total		3,136,544.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		183,353.45
	571103 BOARD & LODGING-FOREIGN		20,092.72
	571600 MEALS-NOT TRAVEL STATUS		1,962.57
	571900 MEALS-ONE DAY TRAVEL		53.87
	572100 COMMERCIAL TRANSPORTATIO		58,388.52
	572103 COMERCIAL FARES-FOREIGN		50,666.36
	573100 STATE-OWNED TRANSPORT		23,298.72
	574500 PERSONAL VEHICLE MILEAGE		24,403.83
	574503 MILEAGE ALLOW-FOREIGN		239.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,060.18
	575100 MISC TRAVEL EXPENSE		5,963.16
	575103 MISC TVL EXP-FOREIGN		2,915.16
	Major Account 570000 Total		388,397.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		588003 BUILDINGS		903.00
		588004 EQUIPMENT		284,367.59
		Major Account 580000 Total		285,270.59
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		19,789.86
		599102 NON-TAXABLE STIPENDS		3,972.00
		599104 STUDENT TUITION	867,316.87	867,316.87
		Major Account 590000 Total	867,316.87	891,078.73
		Fund 10000 Expenditures Total	2,833,065.92	96,183,487.59
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		2,260,184.00-
		Major Account 460000 Total		2,260,184.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,852.50-	16,196,238.13-
		471102 GEN FUND REMISSIONS-CASH		12,076,764.96
		471103 NON RESIDENT TUITION	4,040.00-	18,479,145.00-
		Major Account 470000 Total	8,892.50-	22,598,618.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	379,775.00-	2,792,758.58-
		493104 TRANS IN-PLANT IMPROVEMEN		998,388.93-
		493200 OPERATING TRANSFERS OUT	90,970.50	746,618.61
		493204 TRANS OUT-PLANT IMPROVEME		813,376.00
		493206 TRANS OUT-DEF R&M FUND		468,622.00
		Major Account 490000 Total	288,804.50-	1,762,530.90-
		Fund 25110 Revenues Total	297,697.00-	26,621,333.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,361,946.43	7,379,231.50
		511200 TEMPORARY SALARIES-WAGE	376,224.47	830,582.06
		511300 OVERTIME PAYMENTS	1,909.79	14,227.94
		515100 RETIREMENT PLANS EXPENSE	254,961.10	537,493.94
		515200 FICA EXPENSE	268,366.39	588,158.14
		515400 LIFE & ACCIDENT INS EXP	3,444.34	7,735.17
		515500 HEALTH INSURANCE EXPENSE	461,738.51	1,394,841.63
		516200 TUITION ASSISTANCE	17,546.42-	1,679,970.05
		516400 UNEMPLOYM COMP INS EXP		2,132.74
		516500 WORKERS COMP PREMIUMS		316,731.56
		Major Account 510000 Total	4,711,044.61	12,751,104.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,954.14	73,371.41
	521200 COM EXPENSE - VOICE/DATA	125,487.79	1,090,089.11
	521300 FREIGHT EXPENSE	2,773.16	48,209.22
	521400 CIO CHARGES	7,432.32	31,530.40
	521500 PUBLICATION & PRINT EXP	107,243.03	568,883.47
	521700 1099 ROYALTY PAYMENTS		286.00-
	521900 AWARDS EXPENSE		8,158.38
	522000 1099 AWARDS	2,675.00	5,900.00
	522100 DUES & SUBSCRIPTION EXP	35,470.13	383,300.84
	522200 CONFERENCE REGISTRATION	66,416.72	325,523.01
	522400 SUBSISTENCE	12,423.94	68,679.03
	522500 EMPLOYEE MOVING EXPENSE	13,937.89	116,907.37
	522600 JOB APPLICANT EXPENSE	4,544.11	30,500.50
	523201 NATURAL GAS	11,175.50	154,864.81
	523202 ELECTRICITY	108,257.24	1,057,027.15
	523203 WATER	1,998.71	47,486.42
	523219 OTHER UTILITY	14,417.42	222,510.50
	524100 RENT EXPENSE-LAND		27,143.58
	524600 RENT EXPENSE-BUILDINGS	1,454.00	4,082,323.87
	524700 RENT EXP-OTHER REAL PROP	5,243.92	71,763.40
	525100 RENT EXP-OFFICE EQUIP	3,200.39	53,719.92
	525500 RENT EXP-OTHER PERS PROP	5,782.74	45,605.55
	525501 AG CONST & SHOP EQ RENTAL	1,204.79	12,180.18
	525502 FILM & PROGRAM RENTAL		15.00
	526100 REP & MAINT-REAL PROPERT	104,326.59	452,733.45
	527100 REP & MAINT-OFFICE EQUIP	1,370.32	8,011.22
	527200 REP & MAINT-MOTOR VEHICL	9,790.93	57,276.29
	527300 REP & MAINT-MEDICAL EQUI	43,214.57-	141,099.33
	527400 REP & MAINT-DATA PROC	259.00	4,593.63
	527500 REP & MAINT-COMM EQUIP		1,178.50
	527600 REP & MAINT-HOUSE/INST E	4.97	1,423.38
	527700 REP & MAINT-PHOTO/MEDIA		1,532.05
	527800 REP & MAINT-OTHER PROPER	1,572.63	4,013.34
	527801 REP AG SHOP CONST EQUIP	4,698.41	24,670.32
	531100 OFFICE SUPPLIES EXPENSE	68,735.06	388,700.28
	533100 HOUSEHOLD & INSTIT EXP	5,319.17	29,530.39
	533900 FOOD EXPENSE	40,646.02	236,323.75
	534500 AGRICULTURAL SUPPLIES EX	10,340.21	205,674.00

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	32,636.36	208,480.18
	534800 CONST & MAINT SUP EXP	52,573.28	154,156.77
	534900 MISCELLANEOUS SUP EXP	2,378.66	8,589.76
	534901 DATA PROCESSING SUPPLIES	123,778.07	755,459.31
	535100 MEDICAL SUPPLIES	5,038.77	17,226.98
	537100 LABORATORY SUP EXP	200,471.70	1,089,810.23
	538100 VEHICLE & EQUIP SUP EXP	13,599.36	96,507.92
	539951 PURCHASES FOR RESALE	1,200.00	1,983.13
	541100 ACCTG & AUDITING SERVICES		1,026.00
	541700 LEGAL RELATED EXPENSE		160.20
	542500 ENG & ARCH SERVICES		387.00
	543100 IT CONSULTING-APPLICATIONS	25,667.00	34,717.00
	543500 MGT CONSULTANT SERVICES		7,197.25
	545000 LABORATORY SERVICES	62,366.92	807,295.21
	547100 EDUCATIONAL SERVICES	6,794.00	8,660.00
	549200 JANITORIAL/SECURITY SRVS	34,323.04	213,308.56
	554900 OTHER CONTRACTUAL SERVICES	598,550.09	2,283,987.52
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,501.50	4,871.97
	555200 SOFTWARE - NEW PURCHASES	8,687.29	98,316.56
	556100 INSURANCE EXPENSE	43,546.89	234,376.69
	559100 OTHER OPERATING EXP	8,184.52	85,891.72
	Major Account 520000 Total	1,963,239.13	16,194,577.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	58,262.87	610,484.64
	571103 BOARD & LODGING-FOREIGN	4,177.19	99,900.93
	571600 MEALS-NOT TRAVEL STATUS	538.72	1,448.14
	571900 MEALS-ONE DAY TRAVEL	95.43	823.03
	572100 COMMERCIAL TRANSPORTATIO	59,615.93	280,484.39
	572103 COMERCIAL FARES-FOREIGN	45,595.28	208,534.87
	573100 STATE-OWNED TRANSPORT	35,992.80	194,446.81
	574500 PERSONAL VEHICLE MILEAGE	9,227.28	79,866.49
	574503 MILEAGE ALLOW-FOREIGN	135.00	1,767.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,323.63	67,401.07
	575100 MISC TRAVEL EXPENSE	1,730.29	18,137.83
	575103 MISC TVL EXP-FOREIGN	541.71	4,925.68
	Major Account 570000 Total	227,236.13	1,568,221.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	53,341.50	54,853.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		580000 Capital Outlay		
		588003 BUILDINGS	83.93-	74,580.25
		588004 EQUIPMENT	224,835.33	1,141,982.78
		Major Account 580000 Total	278,092.90	1,271,416.53
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,380.28	26,168.43
		599102 NON-TAXABLE STIPENDS		2,050.00
		599104 STUDENT TUITION	867,316.87-	232,793.63
		Major Account 590000 Total	862,936.59-	261,012.06
		Fund 25110 Expenditures Total	6,316,676.18	32,046,331.96
45120 EXPERIMENT STATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,360,681.00-	2,342,958.00-
		Major Account 460000 Total	1,360,681.00-	2,342,958.00-
		Fund 45120 Revenues Total	1,360,681.00-	2,342,958.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,360,681.00	2,342,958.00
		Major Account 510000 Total	1,360,681.00	2,342,958.00
		Fund 45120 Expenditures Total	1,360,681.00	2,342,958.00
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	935,393.00-	2,603,919.00-
		Major Account 460000 Total	935,393.00-	2,603,919.00-
		Fund 45140 Revenues Total	935,393.00-	2,603,919.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	935,393.00	2,603,919.00
		Major Account 510000 Total	935,393.00	2,603,919.00
		Fund 45140 Expenditures Total	935,393.00	2,603,919.00
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		32,682.92-
		461500 OP GRANTS - STATE AGENCI		6,357.79-
		461600 OP GRANTS - LOCAL GOVERN	345,288.60-	1,161,162.04-
		Major Account 460000 Total	345,288.60-	1,200,202.75-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	962,064.53-	7,695,758.53-
		471101 PROF & TECH GRNT/CONT-ITD		3,749.36-
		471103 NON RESIDENT TUITION	18,275.00-	75,588.00-
		471108 MED/VOC SERV-STATE AG		17,502.67-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,422,920.24-	17,532,945.11-
	472200 REPROD & PUBLICATIONS	11,669.08-	25,646.96-
	474100 GENERAL BUSINESS FEES	206.55-	206.55-
	476100 OTHER LIC PERM & FEES		560.00-
	Major Account 470000 Total	3,415,135.40-	25,351,957.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22.19-
	481101 INVEST INC-UNMC		607.08-
	482100 LAND USE REVENUE	44,737.60-	53,901.60-
	483100 HOUSING & DORM RENTAL RE	2,395.68-	10,851.20-
	483200 BUILDING & SPACE RENTAL	29,086.46-	386,181.36-
	483400 OTHER RENTAL REVENUE	9,657.00-	65,770.67-
	484100 OPERATING DONATIONS & CO	5,064.00-	61,529.11-
	484101 RESTRICTED-DONATIONS	26,840.67-	152,213.35-
	484102 RESTRICTED-PROF FEES		5,000.00-
	484106 INDIRECT COST-PRIVATE	155,711.75-	369,140.22-
	484500 REIMB NON-GOVT SOURCES	7,755.30-	189,660.75-
	484800 ROYALTY REVENUE		629,175.36-
	484900 OTHER PRIVATE SOURCES		265,631.63-
	486300 CLEARING ACCOUNT	165.40	165.70
	486301 SECURITY DEPOSITS		500.00-
	486400 CASH OVER ADJUSTMENT	62.19	486.79-
	Major Account 480000 Total	281,020.87-	2,190,505.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,587.99-	47,678.01-
	493100 OPERATING TRANSFERS IN	1,400,827.64-	4,283,429.89-
	493104 TRANS IN-PLANT IMPROVEMEN	153,807.42-	153,807.42-
	493200 OPERATING TRANSFERS OUT	1,137,739.47	2,728,127.71
	493204 TRANS OUT-PLANT IMPROVEME		216,643.00
	Major Account 490000 Total	418,483.58-	1,540,144.61-
	Fund 55110 Revenues Total	4,459,928.45-	30,282,810.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,709.11	6,106,980.54
	511200 TEMPORARY SALARIES-WAGE	269,792.50	2,436,633.73
	511300 OVERTIME PAYMENTS	10,815.30	120,557.68
	511900 SUPPLEMENTAL	26.00	312.00
	515100 RETIREMENT PLANS EXPENSE	34,111.69	391,158.53
	515200 FICA EXPENSE	51,639.35	557,098.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	641.72	7,550.87
	515500 HEALTH INSURANCE EXPENSE	113,502.01	1,415,470.17
	516200 TUITION ASSISTANCE	905.62	212,504.55
	516400 UNEMPLOYM COMP INS EXP	3.03	2,681.51
	516500 WORKERS COMP PREMIUMS	35.64	35,739.00
	Major Account 510000 Total	966,181.97	11,286,686.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.15	33,388.87
	521200 COM EXPENSE - VOICE/DATA	12,833.96	224,439.59
	521300 FREIGHT EXPENSE	11,247.43	144,936.43
	521400 CIO CHARGES	32,702.86-	109,704.49-
	521500 PUBLICATION & PRINT EXP	2,871.96	222,540.62
	521700 1099 ROYALTY PAYMENTS		2,647.95
	521900 AWARDS EXPENSE		492.72-
	522000 1099 AWARDS		56.00-
	522100 DUES & SUBSCRIPTION EXP	40,386.73	532,073.19
	522200 CONFERENCE REGISTRATION	10,593.97-	629,017.48
	522400 SUBSISTENCE	2,676.59	21,892.84
	522500 EMPLOYEE MOVING EXPENSE		5,747.48
	522600 JOB APPLICANT EXPENSE	1,322.69	10,405.07
	523201 NATURAL GAS	1,944.58	20,584.90
	523202 ELECTRICITY	33,081.79-	64,491.35
	523203 WATER	198.40	4,289.52-
	523600 INTEREST EXPENSE		4.14
	524100 RENT EXPENSE-LAND	1,000.00	27,737.56
	524600 RENT EXPENSE-BUILDINGS	28,175.00-	111,866.38
	524700 RENT EXP-OTHER REAL PROP	36,026.90	134,186.66
	525100 RENT EXP-OFFICE EQUIP	3,490.00	22,481.62
	525400 RENT EXP-COMM EQUIP		27,092.20
	525500 RENT EXP-OTHER PERS PROP	118.78	109,157.67
	525501 AG CONST & SHOP EQ RENTAL	8,074.39	90,562.54
	525502 FILM & PROGRAM RENTAL	3,577.28-	13,814.28-
	526100 REP & MAINT-REAL PROPERT	127,696.69	728,963.63
	527100 REP & MAINT-OFFICE EQUIP	320.98	22,540.52
	527200 REP & MAINT-MOTOR VEHICL	31,349.52	205,947.32
	527300 REP & MAINT-MEDICAL EQUI	132,888.10	417,118.86
	527400 REP & MAINT-DATA PROC		599.00
	527500 REP & MAINT-COMM EQUIP	99.32	229.32

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		
	527600 REP & MAINT-HOUSE/INST E	298.90	1,094.98
	527700 REP & MAINT-PHOTO/MEDIA	64.00	98.61
	527800 REP & MAINT-OTHER PROPER	628.14-	79,211.14
	527801 REP AG SHOP CONST EQUIP	122,374.73	482,491.37
	531100 OFFICE SUPPLIES EXPENSE	16,319.38	229,402.34
	533100 HOUSEHOLD & INSTIT EXP	21,045.17	121,720.32
	533900 FOOD EXPENSE	32,795.32	403,742.50
	534500 AGRICULTURAL SUPPLIES EX	898,452.97	6,142,889.89
	534600 ED & RECREATIONAL SUP EX	67,853.89	451,133.99
	534800 CONST & MAINT SUP EXP	55,102.73	399,631.06
	534900 MISCELLANEOUS SUP EXP	513.65-	13,288.76-
	534901 DATA PROCESSING SUPPLIES	29,699.79	355,393.58
	535100 MEDICAL SUPPLIES	5,365.81	73,101.94
	537100 LABORATORY SUP EXP	324,225.70	2,843,044.02
	538100 VEHICLE & EQUIP SUP EXP	54,700.34	568,135.44
	539951 PURCHASES FOR RESALE	34,731.34	292,400.28
	541100 ACCTG & AUDITING SERVICES	269.46-	1,581.03-
	541700 LEGAL RELATED EXPENSE		17.80
	542500 ENG & ARCH SERVICES	184.00-	184.00-
	543100 IT CONSULTING-APPLICATIONS	2,000.00	9,500.00
	543500 MGT CONSULTANT SERVICES		1,202.75
	545000 LABORATORY SERVICES	306,628.61-	1,822,082.13-
	547100 EDUCATIONAL SERVICES	20.00	9,339.69
	549200 JANITORIAL/SECURITY SRVS	7,013.96	63,012.06
	554900 OTHER CONTRACTUAL SERVICES	222,636.98-	108,820.66
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,346.71	1,824.05
	555200 SOFTWARE - NEW PURCHASES	9,707.99	55,220.25
	556100 INSURANCE EXPENSE	32,788.37-	301,893.80
	559100 OTHER OPERATING EXP	54,056.44-	121,074.73-
	Major Account 520000 Total	1,372,862.35	14,718,408.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,510.46	283,196.05
	571103 BOARD & LODGING-FOREIGN	944.89	35,264.47
	571600 MEALS-NOT TRAVEL STATUS	74.70	2,059.30
	571900 MEALS-ONE DAY TRAVEL	49.45	519.19
	572100 COMMERCIAL TRANSPORTATIO	28,877.07	167,781.68
	572103 COMERCIAL FARES-FOREIGN	17,058.38	102,103.20
	573100 STATE-OWNED TRANSPORT	8,668.59-	16,014.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,868.70	49,535.92
	574503 MILEAGE ALLOW-FOREIGN		560.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,943.48	116,101.68
	575100 MISC TRAVEL EXPENSE	2,956.59-	17,504.03-
	575103 MISC TVL EXP-FOREIGN	8.00	2,081.78
	Major Account 570000 Total	58,709.95	757,713.42
	580000 Capital Outlay		
	588001 LAND		24,158.04
	588002 LAND IMPROVEMENTS	53,268.00-	202,906.82
	588003 BUILDINGS		3,874.31-
	588004 EQUIPMENT	137,924.11	1,867,359.78
	Major Account 580000 Total	84,656.11	2,090,550.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,220.45
	599102 NON-TAXABLE STIPENDS		600.00
	Major Account 590000 Total		9,820.45
	Fund 55110 Expenditures Total	2,482,410.38	28,863,178.96
	Program Revenues	7,053,699.45-	61,851,020.22-
	Program Expenditures	13,928,226.48	162,039,875.51

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	327,907.95	4,357,053.64
	511200 TEMPORARY SALARIES-WAGE	760,078.68	5,970,536.59
	511300 OVERTIME PAYMENTS	1,464.88	6,340.49
	511900 SUPPLEMENTAL	231.56	3,032.01
	515100 RETIREMENT PLANS EXPENSE	50,573.78	372,464.18
	515101 RETIREMENT PLANS EXPENSE		1,293.80
	515200 FICA EXPENSE	66,943.39	521,360.20
	515400 LIFE & ACCIDENT INS EXP	631.23	6,620.26
	515500 HEALTH INSURANCE EXPENSE	81,031.57	1,023,155.21
	516200 TUITION ASSISTANCE		540,128.64
	516400 UNEMPLOYM COMP INS EXP		2,389.13
	516500 WORKERS COMP PREMIUMS		35,931.88
	Major Account 510000 Total	1,288,863.04	12,840,306.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.83	1,701.75
	521200 COM EXPENSE - VOICE/DATA	5,708.59	63,533.79
	521300 FREIGHT EXPENSE	1,946.50	36,553.15
	521400 CIO CHARGES		757.49
	521500 PUBLICATION & PRINT EXP	14,804.57	73,598.85
	522000 1099 AWARDS		3,448.50
	522100 DUES & SUBSCRIPTION EXP	4,425.59	42,202.01
	522200 CONFERENCE REGISTRATION	14,179.57	78,414.99
	522400 SUBSISTENCE	7,770.20	28,723.16
	522600 JOB APPLICANT EXPENSE		9,048.50
	523202 ELECTRICITY	304.56	2,521.96
	524600 RENT EXPENSE-BUILDINGS	1,635.71	23,621.89
	524700 RENT EXP-OTHER REAL PROP	292.93	18,259.04
	525100 RENT EXP-OFFICE EQUIP	698.21	5,677.79
	525500 RENT EXP-OTHER PERS PROP	582.47	9,241.86
	526100 REP & MAINT-REAL PROPERT		2,115.59
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		147.52
	527300 REP & MAINT-MEDICAL EQUI	5,139.13	61,117.24
	531100 OFFICE SUPPLIES EXPENSE	5,051.02	28,973.80
	533100 HOUSEHOLD & INSTIT EXP		1,735.39
	533900 FOOD EXPENSE	656.42	67,516.02
	534500 AGRICULTURAL SUPPLIES EX	2.71	7,215.80
	534600 ED & RECREATIONAL SUP EX	3,188.66	64,022.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,002.75	1,579.00
	534900 MISCELLANEOUS SUP EXP	324.00	952.81
	534901 DATA PROCESSING SUPPLIES	2,757.24	98,820.21
	535100 MEDICAL SUPPLIES	975.32	10,744.35
	537100 LABORATORY SUP EXP	110,752.18	1,499,418.28
	538100 VEHICLE & EQUIP SUP EXP	1,234.06	10,259.74
	539100 INDIRECT COST ALLOWANCE	702,785.19	6,122,771.84
	543100 IT CONSULTING-APPLICATIONS		1,315.92
	545000 LABORATORY SERVICES	122,367.09	484,750.09
	547100 EDUCATIONAL SERVICES	6,835.00	81,456.83
	549200 JANITORIAL/SECURITY SRVS		84.53
	554900 OTHER CONTRACTUAL SERVICES	134,038.98	1,684,757.55
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,165.27-	20,060.00
	554903 CONTRACTED SVCS - SUB CONTRACT	331,396.10	4,512,594.97
	555200 SOFTWARE - NEW PURCHASES	2,495.50	19,931.87
	556100 INSURANCE EXPENSE	189.68	2,833.48
	559100 OTHER OPERATING EXP	177.10	4,032.61
	Major Account 520000 Total	1,482,686.59	15,186,532.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,036.25	201,795.14
	571103 BOARD & LODGING-FOREIGN	9,449.22	55,405.07
	571600 MEALS-NOT TRAVEL STATUS	929.04	3,131.34
	571900 MEALS-ONE DAY TRAVEL	9.18	24.79
	572100 COMMERCIAL TRANSPORTATIO	15,732.54	123,375.58
	572103 COMERCIAL FARES-FOREIGN	3,237.29	72,733.08
	573100 STATE-OWNED TRANSPORT	4,808.07	46,674.10
	574500 PERSONAL VEHICLE MILEAGE	3,008.20	63,274.97
	574503 MILEAGE ALLOW-FOREIGN		157.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,826.30	107,303.03
	575100 MISC TRAVEL EXPENSE	737.86	6,455.26
	575103 MISC TVL EXP-FOREIGN	1,077.18	2,602.65
	Major Account 570000 Total	72,851.13	682,932.16
	580000 Capital Outlay		
	588004 EQUIPMENT	21,593.80	338,407.80
	Major Account 580000 Total	21,593.80	338,407.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	763,789.63	127,957,419.44
	599100 OTHER GOVERNMENT AID		151,751.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,117.76	131,446.26
	599104 STUDENT TUITION		2,131.26
	Major Account 590000 Total	781,907.39	127,939,245.96
	Fund 40000 Expenditures Total	3,647,901.95	156,987,424.84
	Program Expenditures	3,647,901.95	156,987,424.84

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	8,419,618.51-	68,759,745.82-
	Major Account 460000 Total	8,419,618.51-	68,759,745.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	471108 MED/VOC SERV-STATE AG	32,324.31	
	Major Account 470000 Total	32,324.31	2,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.48-	730.15-
	484106 INDIRECT COST-PRIVATE		14,896.30-
	Major Account 480000 Total	149.48-	15,626.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38.87-
	Major Account 490000 Total		38.87-
	Fund 45170 Revenues Total	8,387,443.68-	68,773,411.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	987,590.63	12,239,685.13
	511200 TEMPORARY SALARIES-WAGE	2,127,530.34	13,872,244.40
	511300 OVERTIME PAYMENTS	43,344.35	446,601.88
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	129,584.41	900,840.82
	515200 FICA EXPENSE	200,149.04	1,425,108.27
	515400 LIFE & ACCIDENT INS EXP	1,924.69	18,548.34
	515500 HEALTH INSURANCE EXPENSE	293,896.86	3,434,810.43
	516200 TUITION ASSISTANCE	37,911.51-	1,449,532.38
	516400 UNEMPLOYM COMP INS EXP		6,398.43
	516500 WORKERS COMP PREMIUMS		102,767.82
	Major Account 510000 Total	3,746,108.81	33,896,587.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	886.54	9,153.00
	521200 COM EXPENSE - VOICE/DATA	4,937.84	46,717.38
	521300 FREIGHT EXPENSE	20,195.44	43,989.32
	521400 CIO CHARGES	12,098.53	35,623.17
	521500 PUBLICATION & PRINT EXP	36,952.55	265,159.40
	521900 AWARDS EXPENSE		180.00
	522000 1099 AWARDS	429,289.04	566,964.67
	522100 DUES & SUBSCRIPTION EXP	6,577.70	59,927.97
	522200 CONFERENCE REGISTRATION	40,271.21	266,831.42
	522400 SUBSISTENCE	47,796.62	117,356.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		5,190.55
	522600 JOB APPLICANT EXPENSE	65.00	3,397.24
	523201 NATURAL GAS		2,789.60
	523202 ELECTRICITY		2,758.48
	523203 WATER		1,084.30
	524100 RENT EXPENSE-LAND	19,840.00	33,560.00
	524600 RENT EXPENSE-BUILDINGS	13,230.67	62,841.56
	524700 RENT EXP-OTHER REAL PROP	825.00	28,443.40
	525100 RENT EXP-OFFICE EQUIP	120.24	405.51
	525200 RENT EXP-DATA PROC EQUIP		6,460.68
	525400 RENT EXP-COMM EQUIP		3,942.85
	525500 RENT EXP-OTHER PERS PROP	7,871.02	53,119.95
	525501 AG CONST & SHOP EQ RENTAL	496.00	2,279.50
	526100 REP & MAINT-REAL PROPERT	1,867.50	35,623.63
	527100 REP & MAINT-OFFICE EQUIP	262.60	4,452.38
	527200 REP & MAINT-MOTOR VEHICL	1,362.66	14,830.97
	527300 REP & MAINT-MEDICAL EQUI	7,670.04	146,107.70
	527500 REP & MAINT-COMM EQUIP		50.00
	527800 REP & MAINT-OTHER PROPER		4,569.74
	527801 REP AG SHOP CONST EQUIP	420.00	1,136.44
	531100 OFFICE SUPPLIES EXPENSE	2,668.79	16,114.24
	533100 HOUSEHOLD & INSTIT EXP	678.19	5,809.49
	533900 FOOD EXPENSE	7,513.79	117,607.63
	534500 AGRICULTURAL SUPPLIES EX	5,776.39	67,916.38
	534600 ED & RECREATIONAL SUP EX	23,044.65	97,902.65
	534800 CONST & MAINT SUP EXP	4,495.79	32,908.64
	534900 MISCELLANEOUS SUP EXP	169.09	1,248.71
	534901 DATA PROCESSING SUPPLIES	20,870.03	187,725.36
	535100 MEDICAL SUPPLIES	14,986.17	39,990.69
	537100 LABORATORY SUP EXP	248,016.58	2,114,761.09
	538100 VEHICLE & EQUIP SUP EXP	5,006.60	39,827.66
	539100 INDIRECT COST ALLOWANCE	1,138,385.63	11,922,759.66
	539951 PURCHASES FOR RESALE		43.80
	541100 ACCTG & AUDITING SERVICES		20.00-
	541700 LEGAL RELATED EXPENSE		149.60
	543100 IT CONSULTING-APPLICATIONS	2,420.42-	166,361.55
	543500 MGT CONSULTANT SERVICES	21,878.60	131,925.60
	545000 LABORATORY SERVICES	204,358.50	1,532,488.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,530.00-	35,522.87
	549200 JANITORIAL/SECURITY SRVS		201.01
	554900 OTHER CONTRACTUAL SERVICES	225,161.65	2,802,525.35
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,195.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,047,407.44	10,817,871.58
	555200 SOFTWARE - NEW PURCHASES	9,180.68	87,844.18
	556100 INSURANCE EXPENSE	78.75	4,480.46
	559100 OTHER OPERATING EXP	4,657.59	30,378.38
	Major Account 520000 Total	3,630,420.69	32,082,487.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	47,455.54	542,322.64
	571103 BOARD & LODGING-FOREIGN	13,782.08	91,801.99
	571600 MEALS-NOT TRAVEL STATUS	2,565.81	9,740.19
	571900 MEALS-ONE DAY TRAVEL	67.90	663.13
	572100 COMMERCIAL TRANSPORTATIO	52,997.79	313,843.04
	572103 COMERCIAL FARES-FOREIGN	71,225.46	243,867.27
	573100 STATE-OWNED TRANSPORT	34,270.75	149,546.24
	574500 PERSONAL VEHICLE MILEAGE	3,793.25	40,791.36
	574503 MILEAGE ALLOW-FOREIGN	104.00	450.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,921.65	342,785.75
	575100 MISC TRAVEL EXPENSE	1,923.16	17,908.57
	575103 MISC TVL EXP-FOREIGN	456.64	3,366.35
	Major Account 570000 Total	266,564.03	1,757,087.03
	580000 Capital Outlay		
	588003 BUILDINGS		24,996.40
	588004 EQUIPMENT	16,734.56	1,022,003.60
	Major Account 580000 Total	16,734.56	1,047,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57,604.85	226,457.31
	599102 NON-TAXABLE STIPENDS	14,100.00	575,688.99
	599104 STUDENT TUITION	361.36	2,402.50
	Major Account 590000 Total	72,066.21	804,548.80
	Fund 45170 Expenditures Total	7,731,894.30	69,587,711.22
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.93-	
	522200 CONFERENCE REGISTRATION	530.00-	
	Major Account 520000 Total	550.93-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.32-	
	572100 COMMERCIAL TRANSPORTATIO	479.52-	
	Major Account 570000 Total	976.84-	
	Fund 65120 Expenditures Total	1,527.77-	
	Program Revenues	8,387,443.68-	68,773,411.14-
	Program Expenditures	7,730,366.53	69,587,711.22

Secure Version - Prior Month

As of June 30, 2019

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	25.25-	389,261.55-
	461500 OP GRANTS - STATE AGENCI	149,609.65-	177,642.45-
	Major Account 460000 Total	149,634.90-	566,904.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,613.77-	349,965.78-
	471101 PROF & TECH GRNT/CONT-ITD	1,990,907.26-	23,553,309.34-
	471108 MED/VOC SERV-STATE AG	120,964.47-	944,525.72-
	472100 SALE OF SUP & MAT	141,337.66-	1,010,192.83-
	472200 REPROD & PUBLICATIONS		2,029.38-
	474100 GENERAL BUSINESS FEES	350.00-	1,005,264.21-
	Major Account 470000 Total	2,316,173.16-	26,865,287.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,119,107.35-	27,492,113.69-
	483100 HOUSING & DORM RENTAL RE		1,980.00-
	483200 BUILDING & SPACE RENTAL		175.00-
	483300 EQUIPMENT LEASE OR RENTA	10,408.50-	22,560.48-
	484100 OPERATING DONATIONS & CO	101,805.20-	1,246,034.99-
	484101 RESTRICTED-DONATIONS	4,567,546.33-	11,590,316.91-
	484104 INDIRECT COST-LOCAL	33,247.99-	241,186.17-
	484106 INDIRECT COST-PRIVATE	5,242,571.41-	117,909,399.10-
	484300 TRUST PRINCIPAL	22,062.36-	4,868.15-
	484800 ROYALTY REVENUE		30,815.00-
	484900 OTHER PRIVATE SOURCES	93,004.87-	3,808,164.39-
	486100 LOAN INTEREST	5,858.40-	133,888.45-
	486300 CLEARING ACCOUNT	2,583.93-	988.72
	Major Account 480000 Total	37,198,196.34-	162,480,513.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,517.34-
	493100 OPERATING TRANSFERS IN	47,849.50-	49,191.21-
	493200 OPERATING TRANSFERS OUT	326,869.27	447,926.72
	493204 TRANS OUT-PLANT IMPROVEME	25,600.00	932,638.40
	Major Account 490000 Total	304,619.77	1,323,856.57
	Fund 65120 Revenues Total	39,359,384.63-	188,588,848.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989,155.11	22,714,146.23
	511200 TEMPORARY SALARIES-WAGE	2,253,435.16	20,425,182.99
	511300 OVERTIME PAYMENTS	11,652.40	118,341.71
	511900 SUPPLEMENTAL	692.00	8,684.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	167,857.69	1,572,655.33
	515101 RETIREMENT PLANS EXPENSE		604.41
	515200 FICA EXPENSE	244,265.71	2,093,333.32
	515400 LIFE & ACCIDENT INS EXP	2,482.24	26,844.48
	515500 HEALTH INSURANCE EXPENSE	354,310.80	4,487,394.20
	516200 TUITION ASSISTANCE	3,851.30-	2,286,499.57
	516400 UNEMPLOYM COMP INS EXP		9,211.02
	516500 WORKERS COMP PREMIUMS	3.42-	148,140.01
	Major Account 510000 Total	5,019,996.39	53,891,037.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,297.13	65,809.99
	521200 COM EXPENSE - VOICE/DATA	19,328.53	334,317.06
	521300 FREIGHT EXPENSE	15,736.69	151,744.41
	521400 CIO CHARGES	9,473.53	44,415.25
	521500 PUBLICATION & PRINT EXP	282,467.25	1,440,670.84
	521700 1099 ROYALTY PAYMENTS	200.85-	827.63
	521900 AWARDS EXPENSE	4,023.45	23,162.58
	522000 1099 AWARDS	5,700.00	154,413.02
	522100 DUES & SUBSCRIPTION EXP	14,271.67-	2,646,029.22
	522200 CONFERENCE REGISTRATION	118,668.88	572,527.14
	522400 SUBSISTENCE	22,904.52	190,583.87
	522500 EMPLOYEE MOVING EXPENSE		9,196.22
	522600 JOB APPLICANT EXPENSE	5,728.98-	67,119.52
	523201 NATURAL GAS	135.60	697.84
	523202 ELECTRICITY	644.27	6,643.02
	523203 WATER		3,149.50
	523219 OTHER UTILITY		6,394.85
	524100 RENT EXPENSE-LAND	20,900.00	33,883.74
	524600 RENT EXPENSE-BUILDINGS	52,587.90	670,126.62
	524700 RENT EXP-OTHER REAL PROP	37,184.55	208,815.20
	525100 RENT EXP-OFFICE EQUIP	3,627.64	35,497.33
	525200 RENT EXP-DATA PROC EQUIP		12,890.34
	525400 RENT EXP-COMM EQUIP		769.60
	525500 RENT EXP-OTHER PERS PROP	13,032.81	214,922.96
	525501 AG CONST & SHOP EQ RENTAL	6,723.55	15,218.79
	525502 FILM & PROGRAM RENTAL	4,492.08	80,487.46
	526100 REP & MAINT-REAL PROPERT	36,910.74	705,246.58
	527100 REP & MAINT-OFFICE EQUIP		5,804.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	520000	Operating Expenses		
	527200	REP & MAINT-MOTOR VEHICL	5,696.03	33,877.43
	527300	REP & MAINT-MEDICAL EQUI	24,498.51	189,730.21
	527400	REP & MAINT-DATA PROC		7,837.00
	527500	REP & MAINT-COMM EQUIP		38.00
	527600	REP & MAINT-HOUSE/INST E		10,777.86
	527700	REP & MAINT-PHOTO/MEDIA	49.99	3,094.72
	527800	REP & MAINT-OTHER PROPER	6,851.34	36,449.89
	527801	REP AG SHOP CONST EQUIP	182.18	48,465.89
	531100	OFFICE SUPPLIES EXPENSE	108,304.34	736,771.77
	533100	HOUSEHOLD & INSTIT EXP	6,982.13	72,765.84
	533900	FOOD EXPENSE	53,293.32	1,019,226.62
	534500	AGRICULTURAL SUPPLIES EX	44,046.89	189,399.85
	534600	ED & RECREATIONAL SUP EX	143,498.71	713,169.95
	534700	ENG TECH & COMM SUP EXP	1,923.30	1,923.30
	534800	CONST & MAINT SUP EXP	48,814.29	506,074.88
	534900	MISCELLANEOUS SUP EXP	19,035.63	30,939.65
	534901	DATA PROCESSING SUPPLIES	219,647.86	862,310.39
	535100	MEDICAL SUPPLIES	19,787.60	166,236.11
	537100	LABORATORY SUP EXP	281,795.71	3,777,400.35
	538100	VEHICLE & EQUIP SUP EXP	29,906.61	189,126.20
	539100	INDIRECT COST ALLOWANCE	1,003,677.23	10,782,604.63
	539200	DEBT SERVICE EXPENSE	6,348,586.52	6,483,186.52
	539951	PURCHASES FOR RESALE	5,571.40	28,012.56
	541100	ACCTG & AUDITING SERVICES	16,000.00	16,749.00
	541500	LEGAL SERVICES EXPENSE		77.00
	541600	GROSS PROCEEDS LEGAL EXP		38.50
	541700	LEGAL RELATED EXPENSE		31.00
	542500	ENG & ARCH SERVICES		808.00
	543100	IT CONSULTING-APPLICATIONS	445.77	140,019.70
	543500	MGT CONSULTANT SERVICES	4,226.60	28,370.85
	545000	LABORATORY SERVICES	326,181.43	2,015,562.05
	547100	EDUCATIONAL SERVICES	15,332.50	486,560.12
	549200	JANITORIAL/SECURITY SRVS	517.09	27,501.42
	554900	OTHER CONTRACTUAL SERVICES	2,378,019.00	15,042,369.12
	554902	CONTRACTED SVCS - SCHLRLY PUB	3,150.00	26,230.16
	554903	CONTRACTED SVCS - SUB CONTRACT	194,157.91	1,709,678.71
	555200	SOFTWARE - NEW PURCHASES	20,022.80	103,331.67
	556100	INSURANCE EXPENSE	314.67	433,491.33

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		
	559100 OTHER OPERATING EXP	17,471.91	183,598.71
	Major Account 520000 Total	11,991,626.89	53,805,201.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	144,154.22	1,236,227.57
	571103 BOARD & LODGING-FOREIGN	30,499.80	361,102.55
	571600 MEALS-NOT TRAVEL STATUS	1,930.58	14,744.55
	571900 MEALS-ONE DAY TRAVEL	127.39	1,447.23
	572100 COMMERCIAL TRANSPORTATIO	108,728.66	912,894.93
	572103 COMERCIAL FARES-FOREIGN	169,876.13	852,670.38
	573100 STATE-OWNED TRANSPORT	80,088.19	428,280.11
	573103 STATE FARES-FOREIGN		6.48-
	574500 PERSONAL VEHICLE MILEAGE	7,629.37	121,685.27
	574503 MILEAGE ALLOW-FOREIGN	134.00	1,905.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,763.62	484,746.95
	575100 MISC TRAVEL EXPENSE	4,254.34	38,514.27
	575103 MISC TVL EXP-FOREIGN	11,430.76	27,752.51
	Major Account 570000 Total	599,617.06	4,481,965.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		371,149.56
	588003 BUILDINGS	26,781.00-	17,030.29-
	588004 EQUIPMENT	76,328.68	3,233,245.06
	Major Account 580000 Total	49,547.68	3,587,364.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,296,569.38	51,950,948.77
	599102 NON-TAXABLE STIPENDS	7,375.00	2,430,079.18
	599104 STUDENT TUITION		58,341.98
	Major Account 590000 Total	1,303,944.38	54,439,369.93
	Fund 65120 Expenditures Total	18,964,732.40	170,204,938.74
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,481.98-	30,451.38-
	Major Account 470000 Total	5,481.98-	30,451.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,736.55-	45,595.31-
	486100 LOAN INTEREST	428,439.13-	2,575,033.67-
	486300 CLEARING ACCOUNT	269,758.89	54,999.92
	Major Account 480000 Total	165,416.79-	2,565,629.06-
	Fund 65510 Revenues Total	170,898.77-	2,596,080.44-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65510 UNL FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		84,682.85
	554900 OTHER CONTRACTUAL SERVICES	3,322.47-	96,614.31
	Major Account 520000 Total	3,322.47-	181,297.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,294.00-
	Major Account 590000 Total		1,294.00-
	Fund 65510 Expenditures Total	3,322.47-	180,003.16
	Program Revenues	39,530,283.40-	191,184,928.74-
	Program Expenditures	18,961,409.93	170,384,941.90

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		12,290.46-
	461600 OP GRANTS - LOCAL GOVERN	19,204.84-	19,204.84-
	Major Account 460000 Total	19,204.84-	31,495.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,094,026.90-	64,571,059.89-
	471108 MED/VOC SERV-STATE AG	41,736.00-	52,403.00-
	472100 SALE OF SUP & MAT	15,454,582.75-	140,957,481.84-
	472200 REPROD & PUBLICATIONS	1,787,006.86-	12,110,529.62-
	474100 GENERAL BUSINESS FEES	123,855.04-	949,347.63-
	476100 OTHER LIC PERM & FEES	435,669.18-	10,017,234.72-
	Major Account 470000 Total	20,936,876.73-	228,658,056.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,884.40-	193,424.31-
	482100 LAND USE REVENUE		14,886.00-
	483100 HOUSING & DORM RENTAL RE	1,025,789.39-	69,866,792.40-
	483200 BUILDING & SPACE RENTAL	231,910.68-	879,264.88-
	483300 EQUIPMENT LEASE OR RENTA	242.00-	2,570.00-
	483400 OTHER RENTAL REVENUE	6,467.41-	63,117.93-
	484100 OPERATING DONATIONS & CO	24,610.36-	107,779.86-
	484101 RESTRICTED-DONATIONS	643.50-	15,350,318.49-
	484104 INDIRECT COST-LOCAL		6,250.00-
	484106 INDIRECT COST-PRIVATE	526,114.73-	1,180,890.02-
	484500 REIMB NON-GOVT SOURCES	3,840.68-	4,315.84-
	484800 ROYALTY REVENUE	3,307,584.47-	21,546,947.72-
	484900 OTHER PRIVATE SOURCES	74,723.90-	31,727.09-
	486300 CLEARING ACCOUNT	3,927,233.06	1,936,521.74-
	486301 SECURITY DEPOSITS	2,230.00	7,470.00-
	486400 CASH OVER ADJUSTMENT	231.70-	1,750.20
	Major Account 480000 Total	1,331,580.16-	111,190,526.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	63,220.89-	680,690.59-
	493100 OPERATING TRANSFERS IN	544,262.21-	36,125,956.82-
	493101 TRANS IN-PRINCIPAL/INTERE		4,938,818.10-
	493104 TRANS IN-PLANT IMPROVEMEN	283,934.36-	853,710.08-
	493200 OPERATING TRANSFERS OUT	595,849.84	41,811,540.15
	493201 TRANS OUT-PRINCIPAL/INTER		.01
	493204 TRANS OUT-PLANT IMPROVEME	356,298.00	5,505,749.89
	Major Account 490000 Total	60,730.38	4,718,114.46

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	22,226,931.35-	335,161,963.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,179,715.73	76,636,267.56
	511200 TEMPORARY SALARIES-WAGE	760,880.53	11,327,784.53
	511300 OVERTIME PAYMENTS	39,640.70	732,119.87
	511900 SUPPLEMENTAL	4,140.97	53,703.58
	515100 RETIREMENT PLANS EXPENSE	314,252.53	4,207,941.43
	515101 RETIREMENT PLANS EXPENSE		705.61
	515200 FICA EXPENSE	427,126.05	5,043,209.31
	515400 LIFE & ACCIDENT INS EXP	5,250.66	61,829.20
	515500 HEALTH INSURANCE EXPENSE	872,558.21	10,439,974.39
	516200 TUITION ASSISTANCE		245,494.80
	516400 UNEMPLOYM COMP INS EXP		27,661.31
	516500 WORKERS COMP PREMIUMS		354,306.27
	Major Account 510000 Total	8,603,565.38	109,130,997.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,462.94	196,722.46
	521200 COM EXPENSE - VOICE/DATA	193,000.11	2,226,936.17
	521300 FREIGHT EXPENSE	18,269.09	169,126.65
	521400 CIO CHARGES	402.39	8,584.34
	521500 PUBLICATION & PRINT EXP	95,564.42	2,584,005.13
	521700 1099 ROYALTY PAYMENTS	15,910.27	840,059.68
	521900 AWARDS EXPENSE	11,930.23	109,080.73
	522000 1099 AWARDS	44,348.54	142,079.91
	522100 DUES & SUBSCRIPTION EXP	158,559.49	4,814,771.16
	522200 CONFERENCE REGISTRATION	47,046.20	316,004.58
	522400 SUBSISTENCE	233,832.50	2,412,463.99
	522500 EMPLOYEE MOVING EXPENSE	35,141.45	269,853.09
	522600 JOB APPLICANT EXPENSE	22,226.13	189,261.70
	522700 DEFICIENCY CLAIMS		84.10
	523000 VOLUNTEER EXPENSE	90.00	90.00
	523201 NATURAL GAS	844,118.49	5,314,148.71
	523202 ELECTRICITY	405,392.03	3,511,971.50
	523203 WATER	100,244.63	972,884.55
	523219 OTHER UTILITY	181,484.02	1,293,360.64
	523600 INTEREST EXPENSE		464,993.76
	524100 RENT EXPENSE-LAND		722,798.64
	524600 RENT EXPENSE-BUILDINGS	75,853.63	1,117,140.05

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	511,184.49	679,411.71
	525100	RENT EXP-OFFICE EQUIP	18,892.40-	196,728.94
	525200	RENT EXP-DATA PROC EQUIP	52,480.75	131,924.35
	525400	RENT EXP-COMM EQUIP		8,383.58
	525500	RENT EXP-OTHER PERS PROP	113,107.36	1,566,752.88
	525501	AG CONST & SHOP EQ RENTAL	692.05	60,279.46
	525502	FILM & PROGRAM RENTAL		35,171.94
	526100	REP & MAINT-REAL PROPERT	409,285.82	4,321,275.99
	527100	REP & MAINT-OFFICE EQUIP	544.82	19,988.45
	527200	REP & MAINT-MOTOR VEHICL	53,544.47	425,221.63
	527300	REP & MAINT-MEDICAL EQUI	4,582.71	9,706.81
	527400	REP & MAINT-DATA PROC	235.00	9,533.95
	527500	REP & MAINT-COMM EQUIP	186.67	6,513.00
	527600	REP & MAINT-HOUSE/INST E	3,355.73	91,805.14
	527700	REP & MAINT-PHOTO/MEDIA	9,475.23	54,103.83
	527800	REP & MAINT-OTHER PROPER	40,910.39	972,654.46
	527801	REP AG SHOP CONST EQUIP	12,844.95	32,918.87
	531100	OFFICE SUPPLIES EXPENSE	82,424.57	1,928,811.79
	533100	HOUSEHOLD & INSTIT EXP	78,188.83	1,196,815.21
	533900	FOOD EXPENSE	294,877.78	7,226,681.52
	534500	AGRICULTURAL SUPPLIES EX	31,715.18	298,143.63
	534600	ED & RECREATIONAL SUP EX	170,168.02	2,946,529.05
	534700	ENG TECH & COMM SUP EXP		1,393.14
	534800	CONST & MAINT SUP EXP	1,478,227.69	7,462,745.48
	534900	MISCELLANEOUS SUP EXP	4,264.14-	477,899.24
	534901	DATA PROCESSING SUPPLIES	170,826.14	1,020,333.26
	535100	MEDICAL SUPPLIES	489,038.42	3,105,377.46
	537100	LABORATORY SUP EXP	92,757.81	117,630.13
	538100	VEHICLE & EQUIP SUP EXP	68,429.48	1,322,162.77
	539200	DEBT SERVICE EXPENSE	2,086,786.57	35,524,099.60
	539951	PURCHASES FOR RESALE	1,640,874.08	25,922,201.39
	541100	ACCTG & AUDITING SERVICES	1,428.75	96,196.75
	541700	LEGAL RELATED EXPENSE	7,740.00	45,344.41
	542500	ENG & ARCH SERVICES	20,297.75	71,816.68
	543100	IT CONSULTING-APPLICATIONS	6,280.00	83,431.00
	543500	MGT CONSULTANT SERVICES		438,159.08
	545000	LABORATORY SERVICES	13,307.06	76,625.34
	547100	EDUCATIONAL SERVICES	31,617.15	1,370,765.35

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		
	549200 JANITORIAL/SECURITY SRVS	373,910.81	2,412,835.55
	554900 OTHER CONTRACTUAL SERVICES	1,128,158.07	19,461,092.68
	555200 SOFTWARE - NEW PURCHASES	51,173.73	883,985.92
	556100 INSURANCE EXPENSE	1,607.74	895,760.87
	559100 OTHER OPERATING EXP	4,243,356.02-	25,394,884.36
	Major Account 520000 Total	7,762,630.07	176,080,518.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	691,407.56	3,667,997.07
	571103 BOARD & LODGING-FOREIGN	6,156.95	30,030.48
	571600 MEALS-NOT TRAVEL STATUS	1,012.20	85,560.21
	571900 MEALS-ONE DAY TRAVEL	340.90	1,265.84
	572100 COMMERCIAL TRANSPORTATIO	569,571.37	6,500,801.44
	572103 COMERCIAL FARES-FOREIGN	6,190.78	182,081.05
	573100 STATE-OWNED TRANSPORT	49,102.91	316,467.17
	574500 PERSONAL VEHICLE MILEAGE	5,506.25	54,867.06
	574503 MILEAGE ALLOW-FOREIGN	128.75	428.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,751.08	245,635.95
	575100 MISC TRAVEL EXPENSE	80,975.99	478,663.50
	575103 MISC TVL EXP-FOREIGN	10,097.08-	7,881.72-
	Major Account 570000 Total	1,426,047.66	11,555,916.05
	580000 Capital Outlay		
	588001 LAND		4,038.15
	588002 LAND IMPROVEMENTS	520.31	18,292.52
	588003 BUILDINGS	623,607.08	5,498,139.07
	588004 EQUIPMENT	764,127.90	4,144,371.97
	Major Account 580000 Total	1,388,255.29	9,664,841.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	652,981.82	15,042,922.63
	599100 OTHER GOVERNMENT AID	32,499.87	879,305.42
	599102 NON-TAXABLE STIPENDS	357,833.47	4,150,359.29
	599104 STUDENT TUITION	43,062.68	272,769.67
	Major Account 590000 Total	1,086,377.84	20,345,357.01
	Fund 55110 Expenditures Total	20,266,876.24	326,777,630.82
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,053.50-	7,305.94-
	472100 SALE OF SUP & MAT	989.60-	368,675.83-
	Major Account 470000 Total	8,043.10-	375,981.77-

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	398.05-	5,366.60-
		Major Account 480000 Total	398.05-	5,366.60-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,040.20-
		Major Account 490000 Total		1,040.20-
		Fund 55190 Revenues Total	8,441.15-	382,388.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,990.43	256,138.69
		511200 TEMPORARY SALARIES-WAGE	4,973.73	92,372.05
		511300 OVERTIME PAYMENTS		34.83
		515100 RETIREMENT PLANS EXPENSE	1,519.23	20,491.04
		515200 FICA EXPENSE	1,703.24	20,925.70
		515400 LIFE & ACCIDENT INS EXP	20.63	275.21
		515500 HEALTH INSURANCE EXPENSE	3,307.36	46,623.31
		516200 TUITION ASSISTANCE		6,085.48
		516400 UNEMPLOYM COMP INS EXP		104.24
		516500 WORKERS COMP PREMIUMS		1,514.89
		Major Account 510000 Total	30,514.62	444,565.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.95	78.61
		521200 COM EXPENSE - VOICE/DATA	578.00	6,931.23
		521300 FREIGHT EXPENSE		111.11
		521500 PUBLICATION & PRINT EXP	3,769.03	5,069.46
		522100 DUES & SUBSCRIPTION EXP		1,687.80
		522200 CONFERENCE REGISTRATION	780.00	1,460.00
		522400 SUBSISTENCE		250.54
		525100 RENT EXP-OFFICE EQUIP	50.40	331.20
		525500 RENT EXP-OTHER PERS PROP	126.12	1,759.30
		525501 AG CONST & SHOP EQ RENTAL		1,619.00
		526100 REP & MAINT-REAL PROPERT	1,056.80	3,523.16
		527200 REP & MAINT-MOTOR VEHICL		1,306.88
		531100 OFFICE SUPPLIES EXPENSE		1,088.77
		533100 HOUSEHOLD & INSTIT EXP	125.00	664.02
		533900 FOOD EXPENSE		160.40
		534800 CONST & MAINT SUP EXP		858.94
		534901 DATA PROCESSING SUPPLIES	49.99	4,529.07
		537100 LABORATORY SUP EXP	64.22	8,391.53
		538100 VEHICLE & EQUIP SUP EXP	280.81	7,834.53

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		
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	7,857.84	19,479.50
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		1,849.00
	559100 OTHER OPERATING EXP	10.00	20,357.86
	Major Account 520000 Total	14,803.16	89,838.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.33	5,322.57
	571103 BOARD & LODGING-FOREIGN		1,431.15
	572100 COMMERCIAL TRANSPORTATIO	627.00	7,727.62
	572103 COMERCIAL FARES-FOREIGN	3,684.43	6,808.06
	573100 STATE-OWNED TRANSPORT		514.33
	574500 PERSONAL VEHICLE MILEAGE	61.75	443.75
	574503 MILEAGE ALLOW-FOREIGN		65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.19
	575100 MISC TRAVEL EXPENSE	59.00	384.50
	575103 MISC TVL EXP-FOREIGN		135.88
	Major Account 570000 Total	4,771.51	23,420.05
	580000 Capital Outlay		
	588004 EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 55190 Expenditures Total	50,089.29	558,286.70
	Program Revenues	22,235,372.50-	335,544,352.19-
	Program Expenditures	20,316,965.53	327,335,917.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,379,759.88	112,867,754.20
	511200 TEMPORARY SALARIES-WAGE	231,196.96	3,101,947.67
	511300 OVERTIME PAYMENTS	45,534.05	601,921.99
	515100 RETIREMENT PLANS EXPENSE	9,602.82	100,860.98
	515200 FICA EXPENSE	10,850.57	117,476.90
	515400 LIFE & ACCIDENT INS EXP	115.81	1,191.82
	515500 HEALTH INSURANCE EXPENSE	12,372.71	124,104.26
	515900 EMPLOYEE BENEFITS EXP-UN	2,598,598.55	31,375,250.45
	Major Account 510000 Total	12,288,031.35	148,290,508.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	278.95
	521200 COM EXPENSE - VOICE/DATA	50.55	2,750.87
	521300 FREIGHT EXPENSE	158.94	1,246.04
	521500 PUBLICATION & PRINT EXP	4,190.83	117,132.81
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	245.00	3,777.49
	522100 DUES & SUBSCRIPTION EXP		384,513.11
	522200 CONFERENCE REGISTRATION	2,793.00	37,098.80
	522500 EMPLOYEE MOVING EXPENSE		117,550.42
	522600 JOB APPLICANT EXPENSE		120,835.15
	523201 NATURAL GAS		441,163.18
	523202 ELECTRICITY	7,343,075.04-	5,772,894.70-
	523203 WATER		141,786.58
	523600 INTEREST EXPENSE		958,659.90
	524600 RENT EXPENSE-BUILDINGS		4,010.00
	524700 RENT EXP-OTHER REAL PROP		9,992.53
	525100 RENT EXP-OFFICE EQUIP		880.43
	525500 RENT EXP-OTHER PERS PROP		35,870.14
	525501 AG CONST & SHOP EQ RENTAL		5,562.70
	526100 REP & MAINT-REAL PROPERT	15,223.10	1,921,856.78
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI	36.60	242,546.54
	527400 REP & MAINT-DATA PROC		55.00
	527500 REP & MAINT-COMM EQUIP	327.60	2,039.41
	527700 REP & MAINT-PHOTO/MEDIA		29,899.50
	527800 REP & MAINT-OTHER PROPER	1,689.98	37,036.07
	527801 REP AG SHOP CONST EQUIP		25,989.74
	531100 OFFICE SUPPLIES EXPENSE	4,341.57	156,489.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,187.07
	533900 FOOD EXPENSE	314.62	34,846.64
	534500 AGRICULTURAL SUPPLIES EX		336.40
	534600 ED & RECREATIONAL SUP EX	20,961.98	29,546.86
	534800 CONST & MAINT SUP EXP	116,455.14	1,943,484.19
	534900 MISCELLANEOUS SUP EXP		12,082.32
	534901 DATA PROCESSING SUPPLIES	12,760.77	270,691.86
	535100 MEDICAL SUPPLIES	3,300.41	168,816.77
	537100 LABORATORY SUP EXP	17,829.48	751,794.57
	538100 VEHICLE & EQUIP SUP EXP		12,923.44
	539200 DEBT SERVICE EXPENSE		1,260,000.00
	539951 PURCHASES FOR RESALE		19,480.00
	542500 ENG & ARCH SERVICES		2,158.48
	543100 IT CONSULTING-APPLICATIONS		4,477.50
	545000 LABORATORY SERVICES		54,799.22
	547100 EDUCATIONAL SERVICES		40,009.94
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	2,682.10	4,198,313.38
	554903 CONTRACTED SVCS - SUB CONTRACT		185,229.45
	555200 SOFTWARE - NEW PURCHASES		256,857.50
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		5,478.87
	Major Account 520000 Total	7,139,711.62-	8,279,501.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		196,707.57
	571103 BOARD & LODGING-FOREIGN		195.68
	571600 MEALS-NOT TRAVEL STATUS	3,857.79	85,474.95
	571900 MEALS-ONE DAY TRAVEL		119.10
	572100 COMMERCIAL TRANSPORTATIO	20.50	19,797.43
	572103 COMERCIAL FARES-FOREIGN		169.04
	573100 STATE-OWNED TRANSPORT		6,250.55
	574500 PERSONAL VEHICLE MILEAGE	193.00	15,375.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,402.18
	575100 MISC TRAVEL EXPENSE	24.00	9,700.46
	Major Account 570000 Total	4,095.29	367,192.32
	580000 Capital Outlay		
	588001 LAND		3,000.00
	588003 BUILDINGS	644.06	150,959.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		588004 EQUIPMENT		807,965.20
		Major Account 580000 Total	644.06	961,924.37
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	16,778.14	288,599.72
		Major Account 590000 Total	16,778.14	288,599.72
		Fund 10000 Expenditures Total	5,169,837.22	158,187,726.07
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,376.65-
		515900 EMPLOYEE BENEFITS EXP-UN		2,039.65-
		Major Account 510000 Total		8,416.30-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.52
		531100 OFFICE SUPPLIES EXPENSE		64.04
		535100 MEDICAL SUPPLIES	183.00	7,859.18
		Major Account 520000 Total	183.00	7,926.74
		Fund 22640 Expenditures Total	183.00	489.56-
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
		Major Account 450000 Total	41,666.67-	500,000.04-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,668.23	1,330,062.48
		461500 OP GRANTS - STATE AGENCI	344,401.05-	8,610,704.50-
		Major Account 460000 Total	322,732.82-	7,280,642.02-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,426,231.82-	32,783,891.46-
		471102 GEN FUND REMISSIONS-CASH	944,870.54	15,168,056.06
		471103 NON RESIDENT TUITION	692,823.75-	20,185,687.57-
		471108 MED/VOC SERV-STATE AG		236,351.71-
		472100 SALE OF SUP & MAT	1,038,852.04-	12,263,366.39-
		472200 REPROD & PUBLICATIONS	4,922,876.30-	16,522,878.81-
		474100 GENERAL BUSINESS FEES	7,500.00-	107,368.93-
		Major Account 470000 Total	7,143,413.37-	66,931,488.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	667,005.36-	3,730,782.41-
		484101 RESTRICTED-DONATIONS	19,238.02-	74,829.62-
		484102 RESTRICTED-PROF FEES	53,513.37	528,961.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,868,721.54-	32,047,798.22-
	484106 INDIRECT COST-PRIVATE	6,032.46-	255,586.15-
	484500 REIMB NON-GOVT SOURCES		30,851.90-
	484900 OTHER PRIVATE SOURCES	152,969.07-	176,529.88-
	486300 CLEARING ACCOUNT		322,800.60-
	486351 NSF ITEMS SUSPENSE	1,701.20	21,553.42
	486400 CASH OVER ADJUSTMENT		3,733.08
	Major Account 480000 Total	3,658,751.88-	36,084,930.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,412.05-	8,043,108.59-
	493104 TRANS IN-PLANT IMPROVEMEN	61,697.00-	670,029.66-
	493200 OPERATING TRANSFERS OUT	446,024.38	12,911,078.58
	493202 TRANS OUT-LOAN FUND MATCH		6,896.00
	493203 TRANS OUT-CENTRAL ADMIN	314,872.00	479,923.00
	493204 TRANS OUT-PLANT IMPROVEME	934,339.48	8,942,337.26
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total	1,591,126.81	14,936,641.63
	Fund 25150 Revenues Total	9,575,437.93-	95,860,419.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,633,542.74	16,879,858.07
	511200 TEMPORARY SALARIES-WAGE	61,503.44	161,562.35
	511300 OVERTIME PAYMENTS	141.04-	312.75
	515100 RETIREMENT PLANS EXPENSE	203.23	3,346.99
	515200 FICA EXPENSE	141,118.48-	901,953.91-
	515400 LIFE & ACCIDENT INS EXP	8.67	49.91-
	515500 HEALTH INSURANCE EXPENSE	1,474.65	6,636.14
	515900 EMPLOYEE BENEFITS EXP-UN	1,041,515.28	12,280,679.91
	516200 TUITION ASSISTANCE		2,912.00
	516500 WORKERS COMP PREMIUMS		492,399.00
	Major Account 510000 Total	3,596,988.49	28,925,703.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,534.20	244,633.30
	521200 COM EXPENSE - VOICE/DATA	59,379.92	730,918.64
	521300 FREIGHT EXPENSE	1,045.65-	52,334.64
	521400 CIO CHARGES	5,510.08	64,567.86
	521500 PUBLICATION & PRINT EXP	96,232.66	875,980.25
	521900 AWARDS EXPENSE	7,554.03	57,706.97
	522000 1099 AWARDS	700.00	700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	405,580.14	2,283,636.93
	522200 CONFERENCE REGISTRATION	67,482.29	447,472.00
	522400 SUBSISTENCE	8,206.30	31,044.05
	522500 EMPLOYEE MOVING EXPENSE	1,626.29	46,912.98
	522600 JOB APPLICANT EXPENSE	43,784.91	277,156.36
	523201 NATURAL GAS	123,231.09	2,253,651.42
	523202 ELECTRICITY	8,075,766.93	10,182,665.80
	523203 WATER	69,536.29	465,430.53
	523219 OTHER UTILITY		6,062,864.99-
	524100 RENT EXPENSE-LAND		21.00
	524600 RENT EXPENSE-BUILDINGS	29,192.44	177,815.47
	524700 RENT EXP-OTHER REAL PROP	29,199.31	44,343.87
	525100 RENT EXP-OFFICE EQUIP	22,439.55	132,297.73
	525500 RENT EXP-OTHER PERS PROP	9,754.27	77,060.95
	526100 REP & MAINT-REAL PROPERT	672,626.24	2,382,107.84
	527100 REP & MAINT-OFFICE EQUIP		164,514.87
	527200 REP & MAINT-MOTOR VEHICL	19,263.78	64,005.70
	527300 REP & MAINT-MEDICAL EQUI	82,014.31	383,253.23
	527400 REP & MAINT-DATA PROC		573.58
	527500 REP & MAINT-COMM EQUIP	1,322.16	1,798.02
	527600 REP & MAINT-HOUSE/INST E		1,107.68
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	527800 REP & MAINT-OTHER PROPER	14,361.98	20,287.37
	527801 REP AG SHOP CONST EQUIP	8,837.37	18,999.27
	531100 OFFICE SUPPLIES EXPENSE	141,465.12	598,480.07
	533100 HOUSEHOLD & INSTIT EXP	2,885.57	21,887.66
	533900 FOOD EXPENSE	51,035.88	229,584.05
	534600 ED & RECREATIONAL SUP EX	38,060.42	155,887.74
	534700 ENG TECH & COMM SUP EXP	14.99	14,069.66
	534800 CONST & MAINT SUP EXP	97,428.63	119,175.45-
	534900 MISCELLANEOUS SUP EXP	9,339.53	66,028.25
	534901 DATA PROCESSING SUPPLIES	174,063.28	844,206.31
	535100 MEDICAL SUPPLIES	243,477.37	2,163,517.00
	537100 LABORATORY SUP EXP	273,997.17	2,488,659.00
	538100 VEHICLE & EQUIP SUP EXP	7,610.76	54,748.69
	539951 PURCHASES FOR RESALE	16.99	12,635.51
	541100 ACCTG & AUDITING SERVICES	5,544.34-	48,881.86
	541700 LEGAL RELATED EXPENSE		654,430.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,783.00	4,299.26
	543500 MGT CONSULTANT SERVICES	12,567.00	247,550.00
	545000 LABORATORY SERVICES	171,325.64	1,058,895.00
	547100 EDUCATIONAL SERVICES	16,960.00	124,498.50
	549200 JANITORIAL/SECURITY SRVS	288,853.38	3,505,486.12
	554900 OTHER CONTRACTUAL SERVICES	667,437.44	5,545,319.50
	554901 CONTRACTED SVCS - SAL REIMB		71,265.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	100.00	5,030.00
	554903 CONTRACTED SVCS - SUB CONTRACT	23,318.80	23,318.80
	555200 SOFTWARE - NEW PURCHASES	249,482.21	1,628,636.66
	556100 INSURANCE EXPENSE	281,588.05	1,322,444.15
	556300 SURETY & NOTARY BONDS		130.37
	559100 OTHER OPERATING EXP	16,188.52	1,341,189.11
	Major Account 520000 Total	12,641,546.30	37,561,620.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,709.02	221,112.39
	571103 BOARD & LODGING-FOREIGN	4,521.63	9,598.03
	571600 MEALS-NOT TRAVEL STATUS	28,269.38	215,324.24
	571900 MEALS-ONE DAY TRAVEL	10.45	60.82
	572100 COMMERCIAL TRANSPORTATIO	33,554.23	234,716.09
	572103 COMERCIAL FARES-FOREIGN	22,744.77	33,195.01
	573100 STATE-OWNED TRANSPORT	1,222.14	6,100.49
	574500 PERSONAL VEHICLE MILEAGE	3,337.50	30,230.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,587.01	95,502.19
	574700 VOLUNTEER TRAVEL EXPENSES		91.00-
	575100 MISC TRAVEL EXPENSE	555.00	11,767.68
	575103 MISC TVL EXP-FOREIGN	192.00	510.61
	Major Account 570000 Total	130,703.13	858,027.03
	580000 Capital Outlay		
	588003 BUILDINGS	4,184.00	93,330.38
	588004 EQUIPMENT	826,694.31	2,667,682.33
	Major Account 580000 Total	830,878.31	2,761,012.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,553.58	7,128.83
	599101 GEN FUND REMISSIONS EXPEN	9,284.00	242,680.00
	599102 NON-TAXABLE STIPENDS	39,233.98	396,804.14
	599104 STUDENT TUITION	21,675.23	196,614.63
	Major Account 590000 Total	71,746.79	843,227.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		590000 Government Aid		
		Fund 25150 Expenditures Total	17,271,863.02	70,949,591.61
25160 UNMC MEDICAL EDUCATION REV				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG		16,717,388.36-
		Major Account 470000 Total		16,717,388.36-
		Fund 25160 Revenues Total		16,717,388.36-
25170 STATE ANATOMICAL BOARD CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	17,490.00-	236,432.57-
		Major Account 470000 Total	17,490.00-	236,432.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		5,934.45-
		484100 OPERATING DONATIONS & CO		90.00-
		Major Account 480000 Total		6,024.45-
		Fund 25170 Revenues Total	17,490.00-	242,457.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,954.19	107,785.65
		515900 EMPLOYEE BENEFITS EXP-UN	2,856.39	34,371.29
		Major Account 510000 Total	11,810.58	142,156.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.51	4,018.48
		521200 COM EXPENSE - VOICE/DATA	103.05	1,169.23
		521300 FREIGHT EXPENSE		438.25
		521500 PUBLICATION & PRINT EXP		356.00
		522100 DUES & SUBSCRIPTION EXP		273.00
		522200 CONFERENCE REGISTRATION		60.00
		525500 RENT EXP-OTHER PERS PROP		1,785.00
		526100 REP & MAINT-REAL PROPERT	175.84	193.95
		531100 OFFICE SUPPLIES EXPENSE	28.60	378.13
		535100 MEDICAL SUPPLIES	1,020.00	14,330.00
		537100 LABORATORY SUP EXP	140.88	31,082.64
		541100 ACCTG & AUDITING SERVICES		3,000.00
		543100 IT CONSULTING-APPLICATIONS	3,741.40	40,859.37
		549200 JANITORIAL/SECURITY SRVS	400.00	4,200.00
		554900 OTHER CONTRACTUAL SERVICES		59.45-
		Major Account 520000 Total	5,664.28	102,084.60
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		28.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25170 STATE ANATOMICAL BOARD CASH FD				
		570000 Travel Expenses		
		Major Account 570000 Total		28.50
		Fund 25170 Expenditures Total	17,474.86	244,270.04
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,308,175.27-	3,394,353.14-
		472100 SALE OF SUP & MAT	71,055.50-	316,953.99-
		Major Account 470000 Total	1,379,230.77-	3,711,307.13-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	19,250.00	19,436.76
		484101 RESTRICTED-DONATIONS		13,299.98-
		484106 INDIRECT COST-PRIVATE		100,000.00
		Major Account 480000 Total	19,250.00	106,136.78
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,240,562.93-
		493200 OPERATING TRANSFERS OUT	12,854.56	1,213,234.31
		Major Account 490000 Total	12,854.56	27,328.62-
		Fund 55150 Revenues Total	1,347,126.21-	3,632,498.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,666.30	1,353,358.78
		511200 TEMPORARY SALARIES-WAGE	4,450.00	26,982.94
		511300 OVERTIME PAYMENTS		983.16
		515100 RETIREMENT PLANS EXPENSE	16.17	779.53
		515200 FICA EXPENSE	14.46	716.21
		515400 LIFE & ACCIDENT INS EXP	.22	9.21
		515500 HEALTH INSURANCE EXPENSE	21.83	1,821.82
		515900 EMPLOYEE BENEFITS EXP-UN	31,987.52	411,677.38
		Major Account 510000 Total	137,156.50	1,796,329.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	322.48	3,804.05
		521200 COM EXPENSE - VOICE/DATA	835.68	9,917.79
		521300 FREIGHT EXPENSE	405.00-	2,682.57
		521400 CIO CHARGES	56.00	672.00
		521500 PUBLICATION & PRINT EXP	1,825.43	38,340.67
		521900 AWARDS EXPENSE		116.00
		522100 DUES & SUBSCRIPTION EXP	10,260.00	860,294.00
		522200 CONFERENCE REGISTRATION	3,028.41	22,591.37
		522600 JOB APPLICANT EXPENSE		1,216.19
		524600 RENT EXPENSE-BUILDINGS	2,140.81	7,346.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	4,000.00	16,421.66
	525100 RENT EXP-OFFICE EQUIP	545.28	3,271.68
	525400 RENT EXP-COMM EQUIP	840.00	7,229.87
	525500 RENT EXP-OTHER PERS PROP	165.00	1,579.95
	526100 REP & MAINT-REAL PROPERT	24.79	321.99
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	433.86	6,899.50
	533100 HOUSEHOLD & INSTIT EXP		921.59
	533900 FOOD EXPENSE	5,747.80	32,691.61
	534500 AGRICULTURAL SUPPLIES EX		1,025.00
	534600 ED & RECREATIONAL SUP EX	13,018.13	172,167.43
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		504.55
	534900 MISCELLANEOUS SUP EXP		739.52
	534901 DATA PROCESSING SUPPLIES	1,198.65	16,910.85
	535100 MEDICAL SUPPLIES	131.12	2,506.67
	537100 LABORATORY SUP EXP	4,807.73	34,180.87
	538100 VEHICLE & EQUIP SUP EXP		347.18
	539951 PURCHASES FOR RESALE	371.88	4,532.83
	541700 LEGAL RELATED EXPENSE	142.76	142.76
	545000 LABORATORY SERVICES	7,500.00	17,675.75
	547100 EDUCATIONAL SERVICES	6,100.00	151,344.79
	554900 OTHER CONTRACTUAL SERVICES	53,219.22	115,989.04
	555200 SOFTWARE - NEW PURCHASES		7,026.82
	559100 OTHER OPERATING EXP	1,124.99	13,495.81
	Major Account 520000 Total	117,435.02	1,558,109.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.99	14,608.82
	571103 BOARD & LODGING-FOREIGN	1,213.40	2,440.35
	571600 MEALS-NOT TRAVEL STATUS	29,409.19	110,913.98
	571800 TAXABLE TRAVEL EXPENSES		6,582.75
	572100 COMMERCIAL TRANSPORTATIO	133.20	7,787.47
	572103 COMERCIAL FARES-FOREIGN	49.00	737.39
	574500 PERSONAL VEHICLE MILEAGE		679.75
	574503 MILEAGE ALLOW-FOREIGN		8.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,901.67	501,655.54
	575100 MISC TRAVEL EXPENSE		1,344.56
	575103 MISC TVL EXP-FOREIGN	106.00	145.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		570000 Travel Expenses		
		Major Account 570000 Total	33,548.45	646,904.36
		580000 Capital Outlay		
		588004 EQUIPMENT	6,243.40	22,629.41
		Major Account 580000 Total	6,243.40	22,629.41
		Fund 55150 Expenditures Total	294,383.37	4,023,972.03
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	77,508.53-	123,345.25-
		Major Account 480000 Total	77,508.53-	123,345.25-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		8,989.55
		Major Account 490000 Total		8,989.55
		Fund 65150 Revenues Total	77,508.53-	114,355.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,105.85-	1,435.86
		515900 EMPLOYEE BENEFITS EXP-UN	279.80-	413.22
		Major Account 510000 Total	1,385.65-	1,849.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.05
		521300 FREIGHT EXPENSE	43.10	137.74
		522100 DUES & SUBSCRIPTION EXP	3,000.00-	375.00
		525500 RENT EXP-OTHER PERS PROP	40.28-	1,726.29
		531100 OFFICE SUPPLIES EXPENSE		30.70
		535100 MEDICAL SUPPLIES	3,345.00-	18,056.90
		537100 LABORATORY SUP EXP	87.00-	551.54
		539100 INDIRECT COST ALLOWANCE	29.83	5,488.95
		554900 OTHER CONTRACTUAL SERVICES	56,670.00	66,884.75
		Major Account 520000 Total	50,270.65	93,253.92
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		2,005.28
		574600 CONTRACTUAL SERV - TRAVEL EXP		23,862.54
		Major Account 570000 Total		25,867.82
		Fund 65150 Expenditures Total	48,885.00	120,970.82
		Program Revenues	11,017,562.67-	116,567,119.63-
		Program Expenditures	22,802,626.47	233,526,041.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		115.10
		Major Account 470000 Total		115.10
		Fund 40000 Revenues Total		115.10
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,267,323.84	27,354,799.09
		511200 TEMPORARY SALARIES-WAGE	269,413.85	3,009,248.56
		511300 OVERTIME PAYMENTS	1,581.41	17,737.59
		515100 RETIREMENT PLANS EXPENSE	2,015.52	33,723.63
		515200 FICA EXPENSE	2,353.23	27,767.87
		515400 LIFE & ACCIDENT INS EXP	27.52	458.04
		515500 HEALTH INSURANCE EXPENSE	2,946.53	43,448.84
		515900 EMPLOYEE BENEFITS EXP-UN	657,422.86	7,375,383.97
		519100 OTHER PERSONAL SERV EXP		2,543.54
		Major Account 510000 Total	3,203,084.76	37,865,111.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.58	9,650.47
		521200 COM EXPENSE - VOICE/DATA	886.42	21,508.30
		521300 FREIGHT EXPENSE	1,480.16	19,699.68
		521500 PUBLICATION & PRINT EXP	43,484.45	263,998.92
		521700 1099 ROYALTY PAYMENTS		654.50
		521900 AWARDS EXPENSE		1,103.54
		522100 DUES & SUBSCRIPTION EXP	9,265.82	111,054.00
		522200 CONFERENCE REGISTRATION	30,720.33	354,079.20
		522400 SUBSISTENCE	892.34	4,681.70
		522500 EMPLOYEE MOVING EXPENSE		48.15
		522600 JOB APPLICANT EXPENSE	872.92	1,968.82
		524600 RENT EXPENSE-BUILDINGS	50.00	3,100.00
		524700 RENT EXP-OTHER REAL PROP	1,039.65	35,815.61
		525400 RENT EXP-COMM EQUIP		867.15
		525500 RENT EXP-OTHER PERS PROP	1,299.24	16,823.96
		526100 REP & MAINT-REAL PROPERT	151.82	530.29
		527200 REP & MAINT-MOTOR VEHICL		568.11
		527300 REP & MAINT-MEDICAL EQUI	12,310.49	223,468.99
		527400 REP & MAINT-DATA PROC		1,521.85
		531100 OFFICE SUPPLIES EXPENSE	414.11	8,534.48
		533100 HOUSEHOLD & INSTIT EXP		16.50
		533900 FOOD EXPENSE	313.32	18,676.49
		534600 ED & RECREATIONAL SUP EX	20,034.35	150,272.61

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		
	534700 ENG TECH & COMM SUP EXP	101.22	101.22
	534800 CONST & MAINT SUP EXP		31.50
	534900 MISCELLANEOUS SUP EXP	360.00	2,462.77
	534901 DATA PROCESSING SUPPLIES	9,750.01	118,318.45
	535100 MEDICAL SUPPLIES	58,439.38	574,923.47
	537100 LABORATORY SUP EXP	662,583.99	6,878,522.62
	538100 VEHICLE & EQUIP SUP EXP	494.46	4,165.78
	539100 INDIRECT COST ALLOWANCE	2,292,680.56	23,503,106.09
	543100 IT CONSULTING-APPLICATIONS		5,210.00
	545000 LABORATORY SERVICES	430,222.75	2,914,443.04
	547100 EDUCATIONAL SERVICES	6,173.16	44,845.90
	554900 OTHER CONTRACTUAL SERVICES	164,771.26	1,401,752.50
	554901 CONTRACTED SVCS - SAL REIMB	10,000.04	35,000.09
	554903 CONTRACTED SVCS - SUB CONTRACT	1,452,767.65	12,007,478.30
	555200 SOFTWARE - NEW PURCHASES	21,354.00	215,118.74
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	342.57	2,774.26
	Major Account 520000 Total	5,233,287.05	48,956,938.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,616.84	278,414.97
	571103 BOARD & LODGING-FOREIGN	3,085.55	44,958.25
	571600 MEALS-NOT TRAVEL STATUS	4,456.50	124,247.13
	571800 TAXABLE TRAVEL EXPENSES	100.00	100.00
	571900 MEALS-ONE DAY TRAVEL	23.88	126.53
	572100 COMMERCIAL TRANSPORTATIO	33,447.16	171,231.90
	572103 COMERCIAL FARES-FOREIGN	20,053.36	59,790.02
	573100 STATE-OWNED TRANSPORT	838.89	3,635.93
	574500 PERSONAL VEHICLE MILEAGE	1,752.35	14,370.93
	574503 MILEAGE ALLOW-FOREIGN		11.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,773.92	320,807.83
	575100 MISC TRAVEL EXPENSE	182.50	11,124.18
	575103 MISC TVL EXP-FOREIGN	2,734.00	3,339.29
	Major Account 570000 Total	122,064.95	1,032,157.96
	580000 Capital Outlay		
	588003 BUILDINGS		1,000,000.00
	588004 EQUIPMENT	423,900.00	1,528,082.30
	Major Account 580000 Total	423,900.00	2,528,082.30
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID		80,299.50
	599102 NON-TAXABLE STIPENDS	4,514,945.72	55,640,303.63
	599104 STUDENT TUITION	2,375.45	328,162.08
	Major Account 590000 Total	4,517,321.17	56,048,765.21
	Fund 40000 Expenditures Total	13,499,657.93	146,431,054.65
	Program Revenues		115.10
	Program Expenditures	13,499,657.93	146,431,054.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,027,687.50-	7,866,858.23-
	Major Account 460000 Total	1,027,687.50-	7,866,858.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,100.00	1,056.96-
	Major Account 470000 Total	6,100.00	1,056.96-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		8,099.36
	Major Account 480000 Total		8,099.36
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	391,608.00	391,608.00
	Major Account 490000 Total	391,608.00	391,608.00
	Fund 45150 Revenues Total	629,979.50-	7,468,207.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,814.06	1,809,939.55
	511200 TEMPORARY SALARIES-WAGE	28,956.83	223,774.94
	511300 OVERTIME PAYMENTS	8.81	215.87
	515100 RETIREMENT PLANS EXPENSE	512.92	5,471.95
	515200 FICA EXPENSE	471.24	5,253.06
	515400 LIFE & ACCIDENT INS EXP	6.88	65.20
	515500 HEALTH INSURANCE EXPENSE	1,571.09	15,407.42
	515900 EMPLOYEE BENEFITS EXP-UN	44,122.13	507,654.27
	516200 TUITION ASSISTANCE		6,918.24
	Major Account 510000 Total	235,463.96	2,574,700.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.80-
	521300 FREIGHT EXPENSE	64.45	5,795.70
	521500 PUBLICATION & PRINT EXP	714.29	26,648.21
	522100 DUES & SUBSCRIPTION EXP	245.00	183,714.84
	522200 CONFERENCE REGISTRATION	1,688.05	25,381.23
	524700 RENT EXP-OTHER REAL PROP		1,409.80
	525500 RENT EXP-OTHER PERS PROP	68.78	1,140.40
	527300 REP & MAINT-MEDICAL EQUI		652.00-
	531100 OFFICE SUPPLIES EXPENSE		1,873.63
	533900 FOOD EXPENSE	10,702.00	18,822.73
	534600 ED & RECREATIONAL SUP EX	819.83	713,254.51
	534901 DATA PROCESSING SUPPLIES		1,247.92
	535100 MEDICAL SUPPLIES	4,688.76	8,899.44
	537100 LABORATORY SUP EXP	13,486.68	158,261.53

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		
	538100 VEHICLE & EQUIP SUP EXP		111.45
	539100 INDIRECT COST ALLOWANCE	62,961.93	1,193,370.10
	545000 LABORATORY SERVICES	8,823.96	56,173.11
	547100 EDUCATIONAL SERVICES		13,967.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	234,119.39
	554903 CONTRACTED SVCS - SUB CONTRACT	4,546.99	396,465.44
	555200 SOFTWARE - NEW PURCHASES		2,984.10
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	108,849.82	3,042,813.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,860.60
	571103 BOARD & LODGING-FOREIGN		358.19
	571600 MEALS-NOT TRAVEL STATUS		785.36
	572100 COMMERCIAL TRANSPORTATIO	327.56	9,726.88
	572103 COMERCIAL FARES-FOREIGN	1,641.23	4,751.12
	574500 PERSONAL VEHICLE MILEAGE		684.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.40	11,597.63
	575100 MISC TRAVEL EXPENSE		1,393.32
	575103 MISC TVL EXP-FOREIGN		139.62
	Major Account 570000 Total	2,329.19	50,296.72
	580000 Capital Outlay		
	588003 BUILDINGS	143,169.02	1,848,148.69
	588004 EQUIPMENT	110,264.00	2,524,991.62
	Major Account 580000 Total	253,433.02	4,373,140.31
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	3,398.01	3,398.01
	599104 STUDENT TUITION	600.75	12,818.63
	Major Account 590000 Total	3,998.76	16,216.64
	Fund 45150 Expenditures Total	604,074.75	10,057,168.07
	Program Revenues	629,979.50-	7,468,207.83-
	Program Expenditures	604,074.75	10,057,168.07

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.09-	561.09-
	Major Account 480000 Total	561.09-	561.09-
	Fund 25170 Revenues Total	561.09-	561.09-
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,190.03-
	461500 OP GRANTS - STATE AGENCI	52,404.72-	425,077.21-
	461700 OP GRANTS - OTHER	69,495.23-	728,291.54-
	Major Account 460000 Total	121,899.95-	1,316,558.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	629,609.94-	2,341,529.51-
	471102 GEN FUND REMISSIONS-CASH	16,654.50-	
	471103 NON RESIDENT TUITION	18,750.00	
	471108 MED/VOC SERV-STATE AG	3,247,841.29-	14,562,128.79-
	472100 SALE OF SUP & MAT	487,501.67-	2,534,666.16-
	472200 REPROD & PUBLICATIONS		104.70
	474100 GENERAL BUSINESS FEES	19,542.14-	210,845.54-
	Major Account 470000 Total	4,382,399.54-	19,649,065.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,158,060.56-	4,676,205.97-
	483200 BUILDING & SPACE RENTAL		4,802,975.00-
	483300 EQUIPMENT LEASE OR RENTA		2,523.00-
	484100 OPERATING DONATIONS & CO	12,150.75-	113,306.87-
	484101 RESTRICTED-DONATIONS	3,871,367.56-	37,687,347.27-
	484102 RESTRICTED-PROF FEES	225,763.74-	1,680,113.22-
	484103 INDIRECT COST-STATE	2,604.82-	29,604.15-
	484104 INDIRECT COST-LOCAL	744,697.94-	3,787,425.32-
	484105 INDIRECT COST-OTHER	225.56-	6,852.72-
	484106 INDIRECT COST-PRIVATE	2,352,750.03-	23,628,552.73-
	484500 REIMB NON-GOVT SOURCES	1,298.60-	94,768.67-
	484800 ROYALTY REVENUE	206.33-	2,831.38-
	484900 OTHER PRIVATE SOURCES	24,451,735.25-	131,984,830.67-
	486100 LOAN INTEREST		3,000.00-
	Major Account 480000 Total	32,820,861.14-	208,500,336.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,092,948.22-	95,491,201.02-
	493104 TRANS IN-PLANT IMPROVEMEN		44,462.97-
	493200 OPERATING TRANSFERS OUT	1,927,430.61	93,550,232.51

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			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	4,212,493.00	6,214,155.60
	Major Account 490000 Total	46,975.39	4,228,724.12
	Fund 65150 Revenues Total	37,278,185.24-	225,237,236.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,884,793.31	121,647,563.10
	511200 TEMPORARY SALARIES-WAGE	469,358.64	4,419,188.00
	511300 OVERTIME PAYMENTS	16,756.93	187,550.62
	511900 SUPPLEMENTAL	65.62	689.01
	515100 RETIREMENT PLANS EXPENSE	3,643.68	51,047.92
	515200 FICA EXPENSE	4,087.54	47,713.27
	515400 LIFE & ACCIDENT INS EXP	42.18	336.86
	515500 HEALTH INSURANCE EXPENSE	3,581.06	60,779.39
	515900 EMPLOYEE BENEFITS EXP-UN	2,370,522.95	28,176,594.32
	516500 WORKERS COMP PREMIUMS		70.85-
	Major Account 510000 Total	11,752,851.91	154,591,391.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,482.80	71,771.97
	521200 COM EXPENSE - VOICE/DATA	66,863.49	749,225.59
	521300 FREIGHT EXPENSE	268,109.53	1,364,867.62
	521400 CIO CHARGES	7,013.46	83,363.86
	521500 PUBLICATION & PRINT EXP	84,773.84	885,227.90
	521700 1099 ROYALTY PAYMENTS		887.40
	521900 AWARDS EXPENSE	7,058.79	31,644.79
	522000 1099 AWARDS	25,200.00	36,050.00
	522100 DUES & SUBSCRIPTION EXP	414,735.73	3,234,988.21
	522200 CONFERENCE REGISTRATION	212,721.49	1,529,492.04
	522400 SUBSISTENCE	3,308.80	17,986.03
	522500 EMPLOYEE MOVING EXPENSE	14,800.33-	156,566.26
	522600 JOB APPLICANT EXPENSE	29,646.88-	234,778.78
	523201 NATURAL GAS	75.32	2,093.83
	523202 ELECTRICITY		1,452.55
	523600 INTEREST EXPENSE	1,233,525.00	7,291,444.77
	524600 RENT EXPENSE-BUILDINGS	20,871.72	234,208.34
	524700 RENT EXP-OTHER REAL PROP	2,574.70	51,913.41
	525100 RENT EXP-OFFICE EQUIP	18,461.63	115,243.06
	525500 RENT EXP-OTHER PERS PROP	6,643.61	133,146.42
	526100 REP & MAINT-REAL PROPERT	6,528.60	187,564.57
	527100 REP & MAINT-OFFICE EQUIP	63.22	53,293.91-

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		
	527200 REP & MAINT-MOTOR VEHICL	476.24	18,614.74
	527300 REP & MAINT-MEDICAL EQUI	113,689.89	570,063.31
	527400 REP & MAINT-DATA PROC	1,000.85	1,230.00
	527500 REP & MAINT-COMM EQUIP		888.46
	527600 REP & MAINT-HOUSE/INST E		408.66
	527800 REP & MAINT-OTHER PROPER	36.84	36,425.60
	527801 REP AG SHOP CONST EQUIP		71.00
	531100 OFFICE SUPPLIES EXPENSE	17,464.76	676,209.23
	533100 HOUSEHOLD & INSTIT EXP	15,691.43	39,035.10
	533900 FOOD EXPENSE	71,106.93	412,372.04
	534500 AGRICULTURAL SUPPLIES EX		89.99
	534600 ED & RECREATIONAL SUP EX	118,527.37	781,845.60
	534700 ENG TECH & COMM SUP EXP	886.22	35,575.12
	534800 CONST & MAINT SUP EXP	536.89	27,774.01
	534900 MISCELLANEOUS SUP EXP	13,395.30	112,735.32
	534901 DATA PROCESSING SUPPLIES	82,773.82	951,947.80
	535100 MEDICAL SUPPLIES	892,980.04	10,808,858.02
	537100 LABORATORY SUP EXP	323,444.41	5,137,970.33
	538100 VEHICLE & EQUIP SUP EXP	2,607.42	33,664.48
	539100 INDIRECT COST ALLOWANCE	591,531.33	7,306,167.81
	539200 DEBT SERVICE EXPENSE		9,050,000.00
	539951 PURCHASES FOR RESALE	594.75	12,625.68
	541100 ACCTG & AUDITING SERVICES		7,601.50
	541600 GROSS PROCEEDS LEGAL EXP		73.09
	541700 LEGAL RELATED EXPENSE	1,582.50	2,445.00
	542500 ENG & ARCH SERVICES		4,850.00
	543100 IT CONSULTING-APPLICATIONS	280.00	62,467.58
	543500 MGT CONSULTANT SERVICES		5,688.06
	545000 LABORATORY SERVICES	315,217.05	2,319,727.84
	547100 EDUCATIONAL SERVICES	39,691.00	189,171.55
	549200 JANITORIAL/SECURITY SRVS	955.00	4,117.59
	554900 OTHER CONTRACTUAL SERVICES	700,655.28	2,658,599.10
	554901 CONTRACTED SVCS - SAL REIMB	10,000.04-	13,051.59
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,323.50
	554903 CONTRACTED SVCS - SUB CONTRACT	438,632.72	2,458,433.28
	555200 SOFTWARE - NEW PURCHASES	35,780.28	786,990.23
	556100 INSURANCE EXPENSE	635.00	14,287.42
	556300 SURETY & NOTARY BONDS		40.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,949.41	297,336.83
	Major Account 520000 Total	6,132,687.21	61,204,399.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	148,693.89	1,900,451.83
	571103 BOARD & LODGING-FOREIGN	22,135.59	218,785.22
	571600 MEALS-NOT TRAVEL STATUS	40,693.60	835,138.98
	571800 TAXABLE TRAVEL EXPENSES	246.96	185.96
	571900 MEALS-ONE DAY TRAVEL		211.13
	572100 COMMERCIAL TRANSPORTATIO	112,939.02	1,039,320.95
	572103 COMERCIAL FARES-FOREIGN	48,059.40	424,894.08
	573100 STATE-OWNED TRANSPORT	468.02	2,902.15
	573103 STATE FARES-FOREIGN		74.90
	574500 PERSONAL VEHICLE MILEAGE	7,551.15	84,690.69
	574503 MILEAGE ALLOW-FOREIGN		454.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,957.39	567,907.80
	574700 VOLUNTEER TRAVEL EXPENSES		26.69-
	575100 MISC TRAVEL EXPENSE	5,541.67	81,630.32
	575103 MISC TVL EXP-FOREIGN	860.24	20,659.93
	Major Account 570000 Total	432,146.93	5,177,281.75
	580000 Capital Outlay		
	588003 BUILDINGS	661.83	1,515,438.55
	588004 EQUIPMENT	260,236.10-	3,728,594.72
	Major Account 580000 Total	259,574.27-	5,244,033.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	63,341.54-	4,318,534.52
	599104 STUDENT TUITION	28,157.00	493,438.91
	Major Account 590000 Total	35,184.54-	4,811,973.43
	Fund 65150 Expenditures Total	18,022,927.24	231,029,080.04
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,659.63-	15,940.52-
	484104 INDIRECT COST-LOCAL		4,105,343.22-
	Major Account 480000 Total	10,659.63-	4,121,283.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,662,411.79-
	493200 OPERATING TRANSFERS OUT		5,678,407.85
	Major Account 490000 Total		1,015,996.06
	Fund 65170 Revenues Total	10,659.63-	3,105,287.68-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	124.20-	1,368.92-
		Major Account 480000 Total	124.20-	1,368.92-
		Fund 65210 Revenues Total	124.20-	1,368.92-
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		204,069.00
		Major Account 460000 Total		204,069.00
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	344,909.13-	2,364,415.49-
		Major Account 480000 Total	344,909.13-	2,364,415.49-
		490000 Other Financing Sources		
		493102 TRANS IN-LOAN FUND MATCH		6,896.00-
		Major Account 490000 Total		6,896.00-
		Fund 65520 Revenues Total	344,909.13-	2,167,242.49-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	6,599.69	62,591.51
		Major Account 520000 Total	6,599.69	62,591.51
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		62,064.00-
		599102 NON-TAXABLE STIPENDS	176,149.68-	2,629,227.68
		Major Account 590000 Total	176,149.68-	2,567,163.68
		Fund 65520 Expenditures Total	169,549.99-	2,629,755.19
		Program Revenues	37,634,439.29-	230,511,697.11-
		Program Expenditures	17,853,377.25	233,660,784.82

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	98.65-	988.67-
	461500 OP GRANTS - STATE AGENCI	12,924,013.69	9,787,289.09-
	Major Account 460000 Total	12,923,915.04	9,788,277.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,937,601.46-	29,508,553.02-
	471102 GEN FUND REMISSIONS-CASH	1,100.00	84,558.98
	471103 NON RESIDENT TUITION	18,750.00-	681,762.00-
	471108 MED/VOC SERV-STATE AG	252,862.90-	2,201,032.90-
	472100 SALE OF SUP & MAT	8,922,559.77-	53,053,812.51-
	472200 REPROD & PUBLICATIONS	237,051.93-	8,005,475.83
	474100 GENERAL BUSINESS FEES	36,963.29-	410,782.16-
	476100 OTHER LIC PERM & FEES	319,542.29-	3,835,439.07-
	Major Account 470000 Total	12,724,231.64-	81,601,346.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,628.76-	435,454.59-
	483100 HOUSING & DORM RENTAL RE	151,819.74-	960,213.82-
	483200 BUILDING & SPACE RENTAL	72,070.04-	492,151.26-
	483400 OTHER RENTAL REVENUE	845.00-	7,480.41-
	484100 OPERATING DONATIONS & CO	4,559.00-	10,027.34
	484101 RESTRICTED-DONATIONS	278,727.43-	2,310,030.08-
	484102 RESTRICTED-PROF FEES	54,982.59-	1,163,502.48-
	484104 INDIRECT COST-LOCAL	90,066.00-	221,048.35-
	484105 INDIRECT COST-OTHER	578.27-	41,451.48-
	484106 INDIRECT COST-PRIVATE	123,708.60-	1,122,176.06-
	484500 REIMB NON-GOVT SOURCES	659,292.55-	6,939,373.16-
	484800 ROYALTY REVENUE		61,000.00-
	484900 OTHER PRIVATE SOURCES	915,669.04-	4,977,065.88
	486300 CLEARING ACCOUNT	50,280.39	305,220.98
	486301 SECURITY DEPOSITS		500.00-
	486600 CREDIT CARD CLEARING	489,134.08-	4,359,855.54-
	Major Account 480000 Total	2,808,800.71-	12,821,923.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	304,574.43-	21,891,343.57-
	493104 TRANS IN-PLANT IMPROVEMEN	58,719.00-	159,749.48-
	493200 OPERATING TRANSFERS OUT	3,500,595.89	21,594,286.24
	493204 TRANS OUT-PLANT IMPROVEME	563,173.49	3,770,840.85
	Major Account 490000 Total	3,700,475.95	3,314,034.04
	Fund 55150 Revenues Total	1,091,358.64	100,897,513.60-

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,979,980.91	41,488,277.22
	511200 TEMPORARY SALARIES-WAGE	89,240.84	859,085.03
	511300 OVERTIME PAYMENTS	13,461.00	194,676.90
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	1,142.82	14,967.03
	515200 FICA EXPENSE	588,297.73	3,383,931.71
	515400 LIFE & ACCIDENT INS EXP	15.86	366.01
	515500 HEALTH INSURANCE EXPENSE	1,465.40	29,994.39
	515900 EMPLOYEE BENEFITS EXP-UN	117,179.28	795,794.37
	516500 WORKERS COMP PREMIUMS		599,975.00
	Major Account 510000 Total	4,790,783.84	47,367,137.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72,232.10	824,920.42
	521200 COM EXPENSE - VOICE/DATA	352,316.52	4,164,879.03
	521300 FREIGHT EXPENSE	27,550.74	259,272.67
	521400 CIO CHARGES	5,631.71	77,764.80
	521500 PUBLICATION & PRINT EXP	120,921.58	876,353.56
	521700 1099 ROYALTY PAYMENTS		970.54
	521900 AWARDS EXPENSE	2,728.51	31,259.14
	522100 DUES & SUBSCRIPTION EXP	431,750.90	4,668,015.47
	522200 CONFERENCE REGISTRATION	39,461.61	316,971.76
	522400 SUBSISTENCE	2,088.58	14,329.30
	522500 EMPLOYEE MOVING EXPENSE		27,230.90
	522600 JOB APPLICANT EXPENSE	8,393.20	65,809.77
	523201 NATURAL GAS	1,969.54	47,786.56
	523202 ELECTRICITY	27,652.25-	308,237.67-
	523203 WATER	17,337.30	289,941.17
	523219 OTHER UTILITY		255,389.03-
	523500 PROMPT PAY INTEREST		796.26
	523600 INTEREST EXPENSE		27.50
	524600 RENT EXPENSE-BUILDINGS	18,355.25	536,674.05
	524700 RENT EXP-OTHER REAL PROP		2,438.32
	525100 RENT EXP-OFFICE EQUIP	13,962.71	193,138.32
	525400 RENT EXP-COMM EQUIP		165,174.34
	525500 RENT EXP-OTHER PERS PROP	6,351.64	93,488.49
	525501 AG CONST & SHOP EQ RENTAL		156.56
	526100 REP & MAINT-REAL PROPERT	132,084.88	1,311,010.47
	527100 REP & MAINT-OFFICE EQUIP	43,278.36	395,611.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	24,809.74	158,931.17
	527300 REP & MAINT-MEDICAL EQUI	38,395.29-	667,780.67
	527400 REP & MAINT-DATA PROC		218,398.75
	527500 REP & MAINT-COMM EQUIP	810.60	441,079.54
	527700 REP & MAINT-PHOTO/MEDIA		125,723.88
	527800 REP & MAINT-OTHER PROPER	34,440.25	105,920.48-
	527801 REP AG SHOP CONST EQUIP	816.99	3,692.24
	531100 OFFICE SUPPLIES EXPENSE	31,856.57	444,712.36
	533100 HOUSEHOLD & INSTIT EXP	118.70	5,468.57
	533900 FOOD EXPENSE	29,592.09	205,204.01
	534500 AGRICULTURAL SUPPLIES EX	10,909.78	48,659.00
	534600 ED & RECREATIONAL SUP EX	81,482.94	1,493,553.19
	534700 ENG TECH & COMM SUP EXP		8,056.51
	534800 CONST & MAINT SUP EXP	82,979.06	774,455.46
	534900 MISCELLANEOUS SUP EXP	16,911.16	122,479.58
	534901 DATA PROCESSING SUPPLIES	20,503.84	503,837.28
	535100 MEDICAL SUPPLIES	81,492.29-	247,251.80-
	537100 LABORATORY SUP EXP	230,677.46	3,433,797.53
	538100 VEHICLE & EQUIP SUP EXP	3,599.13	19,666.76
	539951 PURCHASES FOR RESALE	379,711.92	2,984,060.56
	541100 ACCTG & AUDITING SERVICES	800.00	17,712.50
	541700 LEGAL RELATED EXPENSE		1,111,764.20-
	542500 ENG & ARCH SERVICES	25,471.60	270,901.95
	543100 IT CONSULTING-APPLICATIONS	22,000.00	319,996.73
	543500 MGT CONSULTANT SERVICES		21,804.19
	545000 LABORATORY SERVICES	43,488.88	413,122.25
	547100 EDUCATIONAL SERVICES	4,850.00	31,683.87
	549200 JANITORIAL/SECURITY SRVS	299,039.03-	3,572,861.99-
	554900 OTHER CONTRACTUAL SERVICES	2,063,541.18	19,879,928.39
	554902 CONTRACTED SVCS - SCHLRLY PUB	940.00	3,281.51
	554903 CONTRACTED SVCS - SUB CONTRACT	4,104.00	4,204.00
	555200 SOFTWARE - NEW PURCHASES	150,640.85-	1,737,457.02
	556100 INSURANCE EXPENSE	359.92	1,486,141.93
	559100 OTHER OPERATING EXP	339,633.42-	45,454.39-
	Major Account 520000 Total	3,474,337.81	44,562,932.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,715.79	260,518.42
	571103 BOARD & LODGING-FOREIGN	1,757.03	38,704.61

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	6,514.30-	178,858.52
	571900 MEALS-ONE DAY TRAVEL		97.88
	572100 COMMERCIAL TRANSPORTATIO	24,488.19	151,027.62
	572103 COMERCIAL FARES-FOREIGN	34,860.14	196,631.02
	573100 STATE-OWNED TRANSPORT	710.00	1,162.00
	574500 PERSONAL VEHICLE MILEAGE	2,083.15	23,352.71
	574503 MILEAGE ALLOW-FOREIGN	8.50	45.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,551.03	200,181.44
	575100 MISC TRAVEL EXPENSE	394.62	11,092.12
	575103 MISC TVL EXP-FOREIGN	545.31	23,407.01
	Major Account 570000 Total	112,599.46	1,085,078.60
	580000 Capital Outlay		
	588001 LAND		50,000.00
	588002 LAND IMPROVEMENTS		2,107.60
	588003 BUILDINGS	6,000.00	14,694.19
	588004 EQUIPMENT	154,616.61	2,663,179.26
	Major Account 580000 Total	160,616.61	2,729,981.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,350.00
	599101 GEN FUND REMISSIONS EXPEN	39,251.00	654,752.73
	599102 NON-TAXABLE STIPENDS	26,069.00	77,631.00
	599104 STUDENT TUITION	1,551.25	50,801.95-
	Major Account 590000 Total	66,871.25	683,931.78
	Fund 55150 Expenditures Total	8,605,208.97	96,429,061.99
	Program Revenues	1,091,358.64	100,897,513.60-
	Program Expenditures	8,605,208.97	96,429,061.99

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	847,038.51	30,208,898.86
	511200 TEMPORARY SALARIES-WAGE	92,218.55	1,607,939.52
	511300 OVERTIME PAYMENTS	884.39	35,338.00
	511900 SUPPLEMENTAL		4,469.66
	515100 RETIREMENT PLANS EXPENSE	58,384.31	2,246,561.06
	515200 FICA EXPENSE	68,286.44	2,269,016.05
	515400 LIFE & ACCIDENT INS EXP	891.73	30,360.40
	515500 HEALTH INSURANCE EXPENSE	195,879.81	5,084,493.62
	Major Account 510000 Total	1,263,583.74	41,487,077.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.95
	521200 COM EXPENSE - VOICE/DATA		1,071.00
	521300 FREIGHT EXPENSE		160.94
	521500 PUBLICATION & PRINT EXP	46.01	3,963.64
	521900 AWARDS EXPENSE		174.30
	522100 DUES & SUBSCRIPTION EXP		1,564.00
	522200 CONFERENCE REGISTRATION	762.75	2,302.75
	522400 SUBSISTENCE	385.49	385.49
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	261,087.00	262,284.26
	527300 REP & MAINT-MEDICAL EQUI		1,164.22
	531100 OFFICE SUPPLIES EXPENSE	15.99	85.22
	533900 FOOD EXPENSE		2,674.89
	534600 ED & RECREATIONAL SUP EX	293,019.33	302,060.15
	534901 DATA PROCESSING SUPPLIES		1,677.56
	535100 MEDICAL SUPPLIES		419.03
	537100 LABORATORY SUP EXP	6,422.96-	40,874.26
	538100 VEHICLE & EQUIP SUP EXP	59.62	546.87
	545000 LABORATORY SERVICES		7,170.00
	547100 EDUCATIONAL SERVICES	8,050.00	8,050.00
	554900 OTHER CONTRACTUAL SERVICES	57.40	5,544.90
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	557,060.63	642,680.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.35	5,562.79
	571103 BOARD & LODGING-FOREIGN	350.14	701.10
	571600 MEALS-NOT TRAVEL STATUS		515.98
	572100 COMMERCIAL TRANSPORTATIO	1,955.89	2,766.63

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		
	572103 COMERCIAL FARES-FOREIGN	39.72	63.15
	573100 STATE-OWNED TRANSPORT		258.45
	574500 PERSONAL VEHICLE MILEAGE	599.50	3,463.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,135.53
	575100 MISC TRAVEL EXPENSE	72.50	370.70
	575103 MISC TVL EXP-FOREIGN	168.00	168.00
	Major Account 570000 Total	4,124.10	15,005.83
	580000 Capital Outlay		
	588004 EQUIPMENT	65,568.43	305,587.77
	Major Account 580000 Total	65,568.43	305,587.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,531.00	574,592.75
	Major Account 590000 Total	150,531.00	574,592.75
	Fund 10000 Expenditures Total	2,040,867.90	43,024,943.95
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,327,380.00-
	Major Account 460000 Total		1,327,380.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,422,538.87-	32,807,651.05-
	471102 GEN FUND REMISSIONS-CASH	184,595.37	8,408,492.78
	471103 NON RESIDENT TUITION	13,145.50-	5,064,760.50-
	471105 EMPLOYEE REMISSIONS	31,981.25	174,402.25
	471106 SPOUSE REMISSIONS	1,020.00	24,012.00
	471107 DEPENDENT REMISSIONS	4,320.00	176,970.50
	474100 GENERAL BUSINESS FEES	153.12-	1,558.98-
	Major Account 470000 Total	4,213,920.87-	29,090,093.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,561.69-	735,634.55-
	484105 INDIRECT COST-OTHER	16,008.78-	269,778.85-
	486300 CLEARING ACCOUNT	159,035.91	295,148.85-
	486351 NSF ITEMS SUSPENSE	13,239.63	136,888.08
	486500 MISCELLANEOUS ADJUSTMENT		14,091.00-
	Major Account 480000 Total	76,705.07	1,177,765.17-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		2,680,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		32,197.00
	493204 TRANS OUT-PLANT IMPROVEME	500,000.00	1,329,577.00

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		1,131,134.00
		Major Account 490000 Total	500,000.00	187,092.00-
		Fund 25020 Revenues Total	3,637,215.80-	31,782,330.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,303,856.67	10,289,368.86
		511200 TEMPORARY SALARIES-WAGE	70,924.97	611,328.20
		511300 OVERTIME PAYMENTS		5,433.88
		511900 SUPPLEMENTAL	527.74	1,583.22
		515100 RETIREMENT PLANS EXPENSE	245,027.11	767,268.53
		515101 RETIREMENT PLANS EXPENSE		5,500.17
		515200 FICA EXPENSE	243,693.80	762,346.57
		515400 LIFE & ACCIDENT INS EXP	2,754.55	10,052.16
		515500 HEALTH INSURANCE EXPENSE	405,977.52	1,715,931.48
		516400 UNEMPLOYM COMP INS EXP		10,662.00
		516500 WORKERS COMP PREMIUMS		147,800.00
		Major Account 510000 Total	4,272,762.36	14,327,275.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24,582.89	170,353.66
		521200 COM EXPENSE - VOICE/DATA	36,585.54	205,019.97
		521300 FREIGHT EXPENSE	359.65	5,771.93
		521400 CIO CHARGES		76,332.50
		521500 PUBLICATION & PRINT EXP	79,261.93	797,540.03
		521700 1099 ROYALTY PAYMENTS		1,150.00
		521900 AWARDS EXPENSE	391.62	8,418.04
		522000 1099 AWARDS	200.00	2,300.00
		522100 DUES & SUBSCRIPTION EXP	42,464.38	447,521.51
		522200 CONFERENCE REGISTRATION	25,328.51	154,049.06
		522400 SUBSISTENCE	9,627.66	68,519.51
		522500 EMPLOYEE MOVING EXPENSE		33,249.71
		522600 JOB APPLICANT EXPENSE	5,462.10	58,830.08
		523201 NATURAL GAS	9,754.61	270,410.56
		523202 ELECTRICITY	77,804.13	1,183,513.59
		523203 WATER	4,013.09	59,483.80
		523204 SEWER	4,433.14	58,496.14
		523600 INTEREST EXPENSE		470.72
		524100 RENT EXPENSE-LAND	10,000.00	20,000.00
		524600 RENT EXPENSE-BUILDINGS	50.00	4,347.58
		524700 RENT EXP-OTHER REAL PROP	5,035.00	8,805.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	520000	Operating Expenses		
	525100	RENT EXP-OFFICE EQUIP	10,994.34	76,853.32
	525200	RENT EXP-DATA PROC EQUIP	40.00	4,810.00
	525500	RENT EXP-OTHER PERS PROP	3,853.00	85,414.07
	525501	AG CONST & SHOP EQ RENTAL		15,295.06
	525502	FILM & PROGRAM RENTAL		100.00
	526100	REP & MAINT-REAL PROPERT	49,859.87-	456,454.16
	527100	REP & MAINT-OFFICE EQUIP	139.97	10,989.81
	527200	REP & MAINT-MOTOR VEHICL	7,433.33	14,388.74
	527300	REP & MAINT-MEDICAL EQUI	500.00	15,767.65
	527400	REP & MAINT-DATA PROC		558.00
	527500	REP & MAINT-COMM EQUIP	28.71	373.96
	527600	REP & MAINT-HOUSE/INST E		2,236.00
	527800	REP & MAINT-OTHER PROPER	1,418.37	14,386.89
	527801	REP AG SHOP CONST EQUIP		4,362.98
	531100	OFFICE SUPPLIES EXPENSE	23,901.79	135,495.08
	533100	HOUSEHOLD & INSTIT EXP	19,821.06	132,456.82
	533900	FOOD EXPENSE	1,909.27	78,407.18
	534600	ED & RECREATIONAL SUP EX	49,350.39	180,969.12
	534800	CONST & MAINT SUP EXP	23,803.05	411,030.09
	534900	MISCELLANEOUS SUP EXP	3,279.38	8,722.65
	534901	DATA PROCESSING SUPPLIES	21,557.23	299,117.26
	535100	MEDICAL SUPPLIES	250.00	2,447.11
	537100	LABORATORY SUP EXP	23,731.83	103,401.43
	538100	VEHICLE & EQUIP SUP EXP	9,426.68	63,803.61
	539951	PURCHASES FOR RESALE	1,865.97-	1,865.97
	541100	ACCTG & AUDITING SERVICES		10,233.00
	541500	LEGAL SERVICES EXPENSE		8,410.00
	541700	LEGAL RELATED EXPENSE	47,354.50	63,599.88
	542500	ENG & ARCH SERVICES		22,388.63
	543100	IT CONSULTING-APPLICATIONS		373.24
	543500	MGT CONSULTANT SERVICES	2,000.00	37,437.00
	545000	LABORATORY SERVICES		3,120.00
	547100	EDUCATIONAL SERVICES	3,225.00	68,592.35
	549200	JANITORIAL/SECURITY SRVS	697.75	167,635.04
	554900	OTHER CONTRACTUAL SERVICES	69,663.98	380,869.44
	554901	CONTRACTED SVCS - SAL REIMB	1,587.79	37,141.22
	554903	CONTRACTED SVCS - SUB CONTRACT		292.44
	555200	SOFTWARE - NEW PURCHASES	97,573.40	180,084.23

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		
	556100 INSURANCE EXPENSE	12,634.72-	135,713.65
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP	22,661.27	34,660.32
	Major Account 520000 Total	717,195.78	6,904,971.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,696.42	241,988.29
	571103 BOARD & LODGING-FOREIGN	1,753.95	14,073.89
	571600 MEALS-NOT TRAVEL STATUS	802.05	7,133.00
	571900 MEALS-ONE DAY TRAVEL		90.84
	572100 COMMERCIAL TRANSPORTATIO	21,991.81	104,600.00
	572103 COMERCIAL FARES-FOREIGN	6,523.92	53,801.31
	573100 STATE-OWNED TRANSPORT	2,659.38	29,535.07
	574500 PERSONAL VEHICLE MILEAGE	3,906.13	44,985.36
	574503 MILEAGE ALLOW-FOREIGN	2.75	468.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	740.62	40,763.19
	575100 MISC TRAVEL EXPENSE	1,133.39	9,489.61
	575103 MISC TVL EXP-FOREIGN	56.20-	2,910.58
	Major Account 570000 Total	71,154.22	549,839.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		613.46
	588003 BUILDINGS	1,631.91	24,890.24
	588004 EQUIPMENT	183,678.76	692,027.84
	Major Account 580000 Total	185,310.67	717,531.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	98.05-	1,699,342.40
	599100 OTHER GOVERNMENT AID	29,163.55	3,105,425.02
	599102 NON-TAXABLE STIPENDS	12,766.00	65,350.00
	Major Account 590000 Total	41,831.50	4,870,117.42
	Fund 25020 Expenditures Total	5,288,254.53	27,369,734.41
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		31,798.00-
	461500 OP GRANTS - STATE AGENCI		7,292.81-
	Major Account 460000 Total		39,090.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	881,513.42-	7,416,367.37-
	472100 SALE OF SUP & MAT	141,338.36-	954,995.72-
	472200 REPROD & PUBLICATIONS		10.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	852.33-	26,498.50-
	Major Account 470000 Total	1,023,704.11-	8,397,871.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314,977.78-	315,197.64-
	483200 BUILDING & SPACE RENTAL	7,266.27-	20,718.39-
	483300 EQUIPMENT LEASE OR RENTA		1,180.00-
	484100 OPERATING DONATIONS & CO	1,164.00-	8,506.16-
	484500 REIMB NON-GOVT SOURCES	3,072.21-	24,695.45-
	484900 OTHER PRIVATE SOURCES		85,520.00-
	486301 SECURITY DEPOSITS		120.00-
	486500 MISCELLANEOUS ADJUSTMENT		49.89-
	Major Account 480000 Total	326,480.26-	455,987.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	569.60-	149,294.97-
	493100 OPERATING TRANSFERS IN	339,577.78-	559,014.86-
	493200 OPERATING TRANSFERS OUT	339,577.78	2,774,637.53
	Major Account 490000 Total	569.60-	2,066,327.70
	Fund 55020 Revenues Total	1,350,753.97-	6,826,622.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,100.62	1,725,862.50
	511200 TEMPORARY SALARIES-WAGE	91,217.36	817,490.24
	511300 OVERTIME PAYMENTS	633.15	12,330.16
	511900 SUPPLEMENTAL	297.50	3,570.00
	515100 RETIREMENT PLANS EXPENSE	13,796.11	120,679.14
	515200 FICA EXPENSE	21,488.17	170,945.71
	515400 LIFE & ACCIDENT INS EXP	149.41	1,637.85
	515500 HEALTH INSURANCE EXPENSE	23,417.16	302,245.27
	516400 UNEMPLOYM COMP INS EXP		1,200.43
	516500 WORKERS COMP PREMIUMS		23,232.00
	Major Account 510000 Total	337,099.48	3,179,193.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,984.47-	19,336.27
	521200 COM EXPENSE - VOICE/DATA	4,170.44	29,080.16
	521300 FREIGHT EXPENSE	1,097.56	5,993.18
	521400 CIO CHARGES		12,837.00
	521500 PUBLICATION & PRINT EXP	35,229.58-	84,857.21-
	521700 1099 ROYALTY PAYMENTS		2,700.00
	521900 AWARDS EXPENSE	348.56	5,241.84

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		
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	26,886.55	157,164.72
	522200 CONFERENCE REGISTRATION	8,546.42	56,536.76
	522400 SUBSISTENCE	9,846.25	310,577.73
	522600 JOB APPLICANT EXPENSE	891.09	1,415.45
	523500 PROMPT PAY INTEREST		24.06
	523600 INTEREST EXPENSE	611.95	8,297.17
	524100 RENT EXPENSE-LAND		1,780.00
	524600 RENT EXPENSE-BUILDINGS		2,800.00
	524700 RENT EXP-OTHER REAL PROP		4,015.50
	525100 RENT EXP-OFFICE EQUIP	5,878.86-	30,935.87
	525400 RENT EXP-COMM EQUIP		35.00
	525500 RENT EXP-OTHER PERS PROP	6,387.60	17,288.81
	525501 AG CONST & SHOP EQ RENTAL	155.02	155.02
	525502 FILM & PROGRAM RENTAL		203.18
	526100 REP & MAINT-REAL PROPERT	548.60-	22,133.40
	527100 REP & MAINT-OFFICE EQUIP		53,393.61
	527200 REP & MAINT-MOTOR VEHICL	1,163.40	10,263.87
	527300 REP & MAINT-MEDICAL EQUI		11,033.52
	527400 REP & MAINT-DATA PROC	130.00	35,301.90
	527600 REP & MAINT-HOUSE/INST E		265.00
	527700 REP & MAINT-PHOTO/MEDIA	2,500.80	16,163.80
	527800 REP & MAINT-OTHER PROPER	140.00	8,170.49
	527801 REP AG SHOP CONST EQUIP		409.33
	531100 OFFICE SUPPLIES EXPENSE	2,008.91	51,769.25
	532100 NON-CAPITALIZED EQUIP PU		33,500.00
	533100 HOUSEHOLD & INSTIT EXP	7,006.82-	2,716.88-
	533900 FOOD EXPENSE	1,013.95	73,205.55
	534500 AGRICULTURAL SUPPLIES EX		61.89
	534600 ED & RECREATIONAL SUP EX	21,461.73	254,383.98
	534800 CONST & MAINT SUP EXP	181.38	28,029.21
	534900 MISCELLANEOUS SUP EXP	2,670.34	6,243.76
	534901 DATA PROCESSING SUPPLIES	47,585.13	225,066.31
	535100 MEDICAL SUPPLIES		10,776.00
	537100 LABORATORY SUP EXP	8,019.99	53,279.05
	538100 VEHICLE & EQUIP SUP EXP	3,659.70	20,846.61
	539951 PURCHASES FOR RESALE	183.02	46,596.95
	541500 LEGAL SERVICES EXPENSE		650.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		163.17
	545000 LABORATORY SERVICES		5,645.00-
	547100 EDUCATIONAL SERVICES	2,225.00	57,751.20
	549200 JANITORIAL/SECURITY SRVS	87.00	1,443.50
	554900 OTHER CONTRACTUAL SERVICES	46,382.59	141,860.70
	555200 SOFTWARE - NEW PURCHASES	69,415.10	244,538.59
	556100 INSURANCE EXPENSE	6,884.40	150,191.25
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP	4,822.91	17,227.00
	Major Account 520000 Total	208,828.46	2,148,772.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,372.92	93,643.87
	571103 BOARD & LODGING-FOREIGN	9,762.50	18,431.32
	571600 MEALS-NOT TRAVEL STATUS	932.61	7,026.04
	571900 MEALS-ONE DAY TRAVEL	26.65	26.65
	572100 COMMERCIAL TRANSPORTATIO	726.40-	31,488.93
	572103 COMERCIAL FARES-FOREIGN	8,572.67	27,388.35
	573100 STATE-OWNED TRANSPORT	4,004.68	18,290.99
	574500 PERSONAL VEHICLE MILEAGE	1,259.50	9,992.14
	574503 MILEAGE ALLOW-FOREIGN	187.50	337.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,386.48	14,430.00
	575100 MISC TRAVEL EXPENSE	8,698.01	11,806.41
	575103 MISC TVL EXP-FOREIGN	6,452.86	7,438.37
	Major Account 570000 Total	80,929.98	240,300.57
	580000 Capital Outlay		
	588003 BUILDINGS		50.47-
	588004 EQUIPMENT	91,968.82	1,210,180.03
	Major Account 580000 Total	91,968.82	1,210,129.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,614.00	52,021.76
	599102 NON-TAXABLE STIPENDS	2,000.00-	125,000.00
	Major Account 590000 Total	614.00	177,021.76
	Fund 55020 Expenditures Total	719,440.74	6,955,417.71
	Program Revenues	4,987,969.77-	38,608,952.40-
	Program Expenditures	8,048,563.17	77,350,096.07

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	2,852.30-	167,139.88
	511200 TEMPORARY SALARIES-WAGE	11,129.95	365,633.40
	515100 RETIREMENT PLANS EXPENSE	160.58-	13,573.24
	515200 FICA EXPENSE	122.40	13,709.47
	515400 LIFE & ACCIDENT INS EXP	1.37-	189.30
	515500 HEALTH INSURANCE EXPENSE	2,958.59	61,817.26
	Major Account 510000 Total	11,196.69	622,062.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.31	532.33
	521200 COM EXPENSE - VOICE/DATA	401.36	2,396.53
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	189.33	2,489.06
	522100 DUES & SUBSCRIPTION EXP		247.50
	522200 CONFERENCE REGISTRATION		1,445.16
	522400 SUBSISTENCE		1,059.85
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	4.37	132.40
	525500 RENT EXP-OTHER PERS PROP		971.24
	527300 REP & MAINT-MEDICAL EQUI	155.28	619.82
	531100 OFFICE SUPPLIES EXPENSE	79.47	823.20
	533900 FOOD EXPENSE		593.53
	534600 ED & RECREATIONAL SUP EX		317.32
	534900 MISCELLANEOUS SUP EXP		29.25
	534901 DATA PROCESSING SUPPLIES	1,671.52	5,321.56
	537100 LABORATORY SUP EXP	2,401.29	12,926.31
	538100 VEHICLE & EQUIP SUP EXP		306.54
	539100 INDIRECT COST ALLOWANCE	1,643.18	79,333.36
	554901 CONTRACTED SVCS - SAL REIMB		49,970.43
	554903 CONTRACTED SVCS - SUB CONTRACT		32,622.61
	Major Account 520000 Total	6,709.11	192,183.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,265.60
	571600 MEALS-NOT TRAVEL STATUS		73.00
	572100 COMMERCIAL TRANSPORTATIO		2,325.45
	573100 STATE-OWNED TRANSPORT		127.74
	574500 PERSONAL VEHICLE MILEAGE		188.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.40
	575100 MISC TRAVEL EXPENSE		398.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		10,574.19
	580000 Capital Outlay		
	588004 EQUIPMENT		38.48
	Major Account 580000 Total		38.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,573,547.02	31,316,431.67
	Major Account 590000 Total	1,573,547.02	31,316,431.67
	Fund 40000 Expenditures Total	1,591,452.82	32,141,289.89
	Program Expenditures	1,591,452.82	32,141,289.89

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	38,827.60-	184,290.84-
		Major Account 460000 Total	38,827.60-	184,290.84-
		Fund 49100 Revenues Total	38,827.60-	184,290.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,687.15	23,107.61
		511200 TEMPORARY SALARIES-WAGE	15,290.67	29,293.51
		511300 OVERTIME PAYMENTS	233.84	233.84
		515100 RETIREMENT PLANS EXPENSE	1,299.42	2,847.27
		515200 FICA EXPENSE	1,386.92	3,759.71
		515400 LIFE & ACCIDENT INS EXP	9.88	28.63
		515500 HEALTH INSURANCE EXPENSE	1,238.39	3,647.13
		Major Account 510000 Total	22,146.27	62,917.70
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	24.96	95.15
		521500 PUBLICATION & PRINT EXP	1,304.58	1,744.56
		522100 DUES & SUBSCRIPTION EXP	60.00	583.27
		522200 CONFERENCE REGISTRATION	450.00	1,565.00
		522400 SUBSISTENCE		2,073.11
		524700 RENT EXP-OTHER REAL PROP		1,116.00
		525100 RENT EXP-OFFICE EQUIP		1,440.01
		525500 RENT EXP-OTHER PERS PROP	432.00	6,654.64
		527200 REP & MAINT-MOTOR VEHICL		65.18
		531100 OFFICE SUPPLIES EXPENSE		1,066.33
		533100 HOUSEHOLD & INSTIT EXP	59.63	59.63
		533900 FOOD EXPENSE	3,403.61	3,403.61
		534600 ED & RECREATIONAL SUP EX	8,375.69	22,027.77
		534800 CONST & MAINT SUP EXP		3.11
		534901 DATA PROCESSING SUPPLIES	6,215.00	7,457.25
		537100 LABORATORY SUP EXP	480.00	4,511.72
		538100 VEHICLE & EQUIP SUP EXP		2,076.63
		539100 INDIRECT COST ALLOWANCE	4,163.21	26,470.86
		545000 LABORATORY SERVICES		2,520.00
		547100 EDUCATIONAL SERVICES	10,500.00	10,500.00
		554900 OTHER CONTRACTUAL SERVICES	6,250.00	78,250.00
		556100 INSURANCE EXPENSE		226.00
		Major Account 520000 Total	41,718.68	173,909.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,974.04	19,981.38

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		
	571103 BOARD & LODGING-FOREIGN		4,048.57
	572100 COMMERCIAL TRANSPORTATIO		29.96
	572103 COMERCIAL FARES-FOREIGN	750.00-	6,651.06
	574500 PERSONAL VEHICLE MILEAGE	186.50	1,815.00
	574503 MILEAGE ALLOW-FOREIGN		353.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,772.70	3,039.06
	575100 MISC TRAVEL EXPENSE	20.25	561.11
	575103 MISC TVL EXP-FOREIGN		300.24
	Major Account 570000 Total	4,203.49	36,779.38
	Fund 49100 Expenditures Total	68,068.44	273,606.91
	Program Revenues	38,827.60-	184,290.84-
	Program Expenditures	68,068.44	273,606.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,000.00-
		461500 OP GRANTS - STATE AGENCI	403,424.76-	2,566,299.83-
		Major Account 460000 Total	403,424.76-	2,571,299.83-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,357.29-	184,103.78-
		472100 SALE OF SUP & MAT		16,587.92-
		474100 GENERAL BUSINESS FEES	250.00-	250.00-
		Major Account 470000 Total	9,607.29-	200,941.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,908.74-	169,002.45-
		484100 OPERATING DONATIONS & CO		14,434.94-
		484101 RESTRICTED-DONATIONS	69,324.10-	8,977,451.93-
		484104 INDIRECT COST-LOCAL	4,635.74-	56,080.26-
		484106 INDIRECT COST-PRIVATE	6,986.21-	147,382.87-
		484500 REIMB NON-GOVT SOURCES	165,544.60-	730,620.83-
		484900 OTHER PRIVATE SOURCES	129,585.00-	1,417,896.13-
		486300 CLEARING ACCOUNT	915.00	1,785.00-
		Major Account 480000 Total	405,069.39-	11,514,654.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	55,441.62-	57,978.53-
		493200 OPERATING TRANSFERS OUT	55,441.62	52,550.35
		Major Account 490000 Total		5,428.18-
		Fund 65020 Revenues Total	818,101.44-	14,292,324.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,087.60	1,074,659.62
		511200 TEMPORARY SALARIES-WAGE	90,175.36	481,308.49
		511300 OVERTIME PAYMENTS	119.12	3,176.54
		515100 RETIREMENT PLANS EXPENSE	6,271.92	69,529.72
		515200 FICA EXPENSE	10,776.79	85,911.85
		515400 LIFE & ACCIDENT INS EXP	85.71	973.43
		515500 HEALTH INSURANCE EXPENSE	17,183.52	202,101.11
		516500 WORKERS COMP PREMIUMS		8,164.00
		Major Account 510000 Total	230,700.02	1,925,824.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.78	1,275.05
		521200 COM EXPENSE - VOICE/DATA	953.47	15,797.49
		521300 FREIGHT EXPENSE	97.26	1,021.74
		521500 PUBLICATION & PRINT EXP	5,756.90	49,672.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	520000	Operating Expenses		
	521900	AWARDS EXPENSE	48.32	5,214.88
	522000	1099 AWARDS	1,400.02	8,025.01
	522100	DUES & SUBSCRIPTION EXP	2,336.87	35,229.13
	522200	CONFERENCE REGISTRATION	2,913.42	26,181.79
	522400	SUBSISTENCE	406.20	29,839.58
	522600	JOB APPLICANT EXPENSE	644.68	13,762.22
	523500	PROMPT PAY INTEREST		232.84
	524600	RENT EXPENSE-BUILDINGS		51,680.00
	524700	RENT EXP-OTHER REAL PROP	6,725.00	35,680.50
	525100	RENT EXP-OFFICE EQUIP	1,781.43	8,589.58
	525400	RENT EXP-COMM EQUIP		380.00
	525500	RENT EXP-OTHER PERS PROP	2,139.17	21,745.64
	525502	FILM & PROGRAM RENTAL		3,102.20
	526100	REP & MAINT-REAL PROPERT		4,832.86
	527100	REP & MAINT-OFFICE EQUIP		2,495.00
	527200	REP & MAINT-MOTOR VEHICL	3,372.00	6,198.10
	527300	REP & MAINT-MEDICAL EQUI		828.75
	527600	REP & MAINT-HOUSE/INST E	5,280.56	5,280.56
	527800	REP & MAINT-OTHER PROPER	240.00	1,469.23
	531100	OFFICE SUPPLIES EXPENSE	1,025.84	14,164.59
	533100	HOUSEHOLD & INSTIT EXP	11,409.95	22,246.71
	533900	FOOD EXPENSE	8,008.22	48,106.76
	534600	ED & RECREATIONAL SUP EX	9,746.04	67,488.86
	534800	CONST & MAINT SUP EXP	207.31	1,058.78
	534900	MISCELLANEOUS SUP EXP		1,622.91
	534901	DATA PROCESSING SUPPLIES		23,929.65
	535100	MEDICAL SUPPLIES	680.00	2,672.26
	537100	LABORATORY SUP EXP	68,457.07	217,612.38
	538100	VEHICLE & EQUIP SUP EXP	3,476.32	10,040.74
	539100	INDIRECT COST ALLOWANCE	10,202.39	192,772.63
	545000	LABORATORY SERVICES	60.00	70,396.20
	547100	EDUCATIONAL SERVICES	1,000.00	66,287.66
	549200	JANITORIAL/SECURITY SRVS		90.00
	554900	OTHER CONTRACTUAL SERVICES	1,746.60	393,183.15
	554901	CONTRACTED SVCS - SAL REIMB		300.00
	554903	CONTRACTED SVCS - SUB CONTRACT	57,296.99	526,281.74
	555200	SOFTWARE - NEW PURCHASES	149.99	3,531.99
	556100	INSURANCE EXPENSE	1,750.00	1,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	234.07	1,361.71
	Major Account 520000 Total	209,606.87	1,993,432.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,225.64	74,210.97
	571103 BOARD & LODGING-FOREIGN	350.14-	334.33
	571600 MEALS-NOT TRAVEL STATUS		5,919.58
	571900 MEALS-ONE DAY TRAVEL		11.53
	572100 COMMERCIAL TRANSPORTATIO	2,284.11	19,044.33
	572103 COMERCIAL FARES-FOREIGN	39.72-	
	573100 STATE-OWNED TRANSPORT	251.51	647.37
	574500 PERSONAL VEHICLE MILEAGE	3.13-	7,608.75
	574503 MILEAGE ALLOW-FOREIGN		174.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	423.92	62,183.60
	575100 MISC TRAVEL EXPENSE	6.15-	13,663.28
	575103 MISC TVL EXP-FOREIGN	168.00-	89.83
	Major Account 570000 Total	5,618.04	183,887.57
	580000 Capital Outlay		
	588003 BUILDINGS	2,210.31-	24,288.34-
	588004 EQUIPMENT	33,549.51	200,885.56
	Major Account 580000 Total	31,339.20	176,597.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	307,789.85	10,134,896.84
	599102 NON-TAXABLE STIPENDS		23,260.00
	Major Account 590000 Total	307,789.85	10,158,156.84
	Fund 65020 Expenditures Total	785,053.98	14,437,899.27
	Program Revenues	818,101.44-	14,292,324.12-
	Program Expenditures	785,053.98	14,437,899.27

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	288,859.88-	4,147,323.60-
		472100 SALE OF SUP & MAT	25,821.93-	610,294.19-
		472200 REPROD & PUBLICATIONS		332.40-
		474100 GENERAL BUSINESS FEES	11,533.00-	271,009.92-
		476100 OTHER LIC PERM & FEES	12,621.95-	324,612.99-
		Major Account 470000 Total	338,836.76-	5,353,573.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	277,792.55	92,677.94-
		483100 HOUSING & DORM RENTAL RE	280,299.16-	14,973,344.87-
		483200 BUILDING & SPACE RENTAL	3,320.00-	15,205.00-
		483400 OTHER RENTAL REVENUE		11,616.00-
		484100 OPERATING DONATIONS & CO	6,550.00-	8,041.00-
		484101 RESTRICTED-DONATIONS	3,236.22-	189,446.89-
		484500 REIMB NON-GOVT SOURCES	431,254.35-	935,036.70-
		484800 ROYALTY REVENUE	180.39-	16,681.09-
		484900 OTHER PRIVATE SOURCES	4,615.00-	66,459.11-
		486300 CLEARING ACCOUNT	675.50	2,573,809.98
		Major Account 480000 Total	450,987.07-	13,734,698.62-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,257.40-
		493100 OPERATING TRANSFERS IN		1,457,393.28-
		493104 TRANS IN-PLANT IMPROVEMEN		110,665.66-
		493200 OPERATING TRANSFERS OUT		730,051.07
		493204 TRANS OUT-PLANT IMPROVEME		380,050.00
		Major Account 490000 Total		460,215.27-
		Fund 55020 Revenues Total	789,823.83-	19,548,486.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,886.57	4,458,883.13
		511200 TEMPORARY SALARIES-WAGE	10,615.84-	749,193.71
		511300 OVERTIME PAYMENTS	1,843.21	38,252.00
		511900 SUPPLEMENTAL	108.50	1,302.00
		515100 RETIREMENT PLANS EXPENSE	3,723.17	298,377.74
		515101 RETIREMENT PLANS EXPENSE		1,450.44
		515200 FICA EXPENSE	3,749.72	343,611.12
		515400 LIFE & ACCIDENT INS EXP	180.15	4,969.05
		515500 HEALTH INSURANCE EXPENSE	33,244.07	901,523.66
		516500 WORKERS COMP PREMIUMS		12,292.00
		Major Account 510000 Total	89,119.55	6,809,854.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,597.05	10,697.98
	521200 COM EXPENSE - VOICE/DATA	12,781.97	214,056.91
	521300 FREIGHT EXPENSE	1,447.25	2,962.10
	521400 CIO CHARGES		1,306.50
	521500 PUBLICATION & PRINT EXP	34,490.83	146,213.64
	521900 AWARDS EXPENSE	150.26	21,782.28
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	7,792.44	75,122.78
	522200 CONFERENCE REGISTRATION	8,974.43	30,877.58
	522400 SUBSISTENCE	4,105.28	139,711.93
	522500 EMPLOYEE MOVING EXPENSE		2,380.26
	522600 JOB APPLICANT EXPENSE	855.01	10,832.40
	523000 VOLUNTEER TRAVEL EXPENSES		2,176.88
	523201 NATURAL GAS	6,309.61	180,650.19
	523202 ELECTRICITY	46,387.95	728,793.64
	523203 WATER	2,557.20	50,540.39
	523204 SEWER	2,838.23	60,540.51
	523500 PROMPT PAY INTEREST		106.74
	524600 RENT EXPENSE-BUILDINGS		56,833.41
	524700 RENT EXP-OTHER REAL PROP	5,035.00-	6,564.05
	525100 RENT EXP-OFFICE EQUIP	3,886.30	26,078.47
	525200 RENT EXP-DATA PROC EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP	254,975.10-	6,818.35
	525501 AG CONST & SHOP EQ RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	480,155.30	815,537.63
	527200 REP & MAINT-MOTOR VEHICL		5,107.36
	527300 REP & MAINT-MEDICAL EQUI		350.56
	527400 REP & MAINT-DATA PROC	27,267.14	50,277.89
	527500 REP & MAINT-COMM EQUIP		30.00
	527600 REP & MAINT-HOUSE/INST E	4,342.00	10,141.13
	527800 REP & MAINT-OTHER PROPER	163.00	12,942.91
	527801 REP AG SHOP CONST EQUIP		828.19
	531100 OFFICE SUPPLIES EXPENSE	3,957.75	30,549.34
	533100 HOUSEHOLD & INSTIT EXP	36,090.92	324,928.06
	533900 FOOD EXPENSE	117,014.79	4,886,728.56
	534600 ED & RECREATIONAL SUP EX	299,557.75-	74,019.59
	534800 CONST & MAINT SUP EXP	46,227.16	394,505.58
	534900 MISCELLANEOUS SUP EXP	215.65	4,280.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	67,022.36	163,103.80
	535100 MEDICAL SUPPLIES	447.50-	67,666.66
	538100 VEHICLE & EQUIP SUP EXP	2,989.14	29,164.73
	539200 DEBT SERVICE EXPENSE	1,016,110.45	2,034,062.70
	539951 PURCHASES FOR RESALE	3,810.46-	18,349.58-
	541100 ACCTG & AUDITING SERVICES		10,606.00
	541500 LEGAL SERVICES EXPENSE		1,300.00
	541700 LEGAL RELATED EXPENSE		5,500.00
	542500 ENG & ARCH SERVICES	6,924.80	18,269.20
	545000 LABORATORY SERVICES	329.75	12,974.19
	547100 EDUCATIONAL SERVICES		2,430.00
	549200 JANITORIAL/SECURITY SRVS	2,298.49	62,875.72
	554900 OTHER CONTRACTUAL SERVICES	20,841.08	227,692.41
	555200 SOFTWARE - NEW PURCHASES	40,909.66	284,438.68
	556100 INSURANCE EXPENSE	21,041.00-	357,134.85
	559100 OTHER OPERATING EXP	7,145.23	135,506.83
	Major Account 520000 Total	1,429,311.67	11,780,350.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	52,482.90	386,323.29
	571103 BOARD & LODGING-FOREIGN		365.53-
	571600 MEALS-NOT TRAVEL STATUS	1,324.24	11,866.93
	571900 MEALS-ONE DAY TRAVEL	70.77	193.92
	572100 COMMERCIAL TRANSPORTATIO	3,726.47	55,353.58
	572103 COMERCIAL FARES-FOREIGN		2,708.35
	573100 STATE-OWNED TRANSPORT	400.00	6,002.36
	574500 PERSONAL VEHICLE MILEAGE	753.25	6,713.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.50	17,796.59
	575100 MISC TRAVEL EXPENSE	2,149.55	17,669.78
	Major Account 570000 Total	61,085.68	504,263.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,312.78
	588003 BUILDINGS	500,326.05-	488,637.73
	588004 EQUIPMENT	5,650.64	105,858.68
	Major Account 580000 Total	494,675.41-	595,809.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120,069.54-	466,148.03
	Major Account 590000 Total	120,069.54-	466,148.03
	Fund 55020 Expenditures Total	964,771.95	20,156,426.03

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	789,823.83-	19,548,486.99-
	Program Expenditures	964,771.95	20,156,426.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN		147,000.00-
		493203 TRANS OUT-CENTRAL ADMIN		147,000.00
		Major Account 490000 Total		
		Fund 10000 Revenues Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,153,381.78	25,702,865.51
		511200 TEMPORARY SALARIES-WAGE	17,405.14	232,521.74
		511300 OVERTIME PAYMENTS	1,334.12	28,640.32
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE	149,916.65	1,895,334.19
		515200 FICA EXPENSE	150,464.94	1,774,394.45
		515400 LIFE & ACCIDENT INS EXP	2,075.10	25,175.20
		515500 HEALTH INSURANCE EXPENSE	237,239.49	3,004,667.05
		516200 TUITION ASSISTANCE		8,104.26
		516400 UNEMPLOYM COMP INS EXP		16,810.92
		516500 WORKERS COMP PREMIUMS		92,758.70
		Major Account 510000 Total	2,711,817.22	32,781,372.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	464.31	30,756.01
		521200 COM EXPENSE - VOICE/DATA	142,896.33	1,771,059.78
		521300 FREIGHT EXPENSE	1,002.84	9,912.54
		521400 CIO CHARGES	575.51	22,380.60
		521500 PUBLICATION & PRINT EXP	426,223.81	1,309,238.42
		521900 AWARDS EXPENSE		2,121.96
		522100 DUES & SUBSCRIPTION EXP	84,721.32	1,507,963.34
		522200 CONFERENCE REGISTRATION	28,205.50	180,839.84
		522500 EMPLOYEE MOVING EXPENSE	2,000.00	8,718.82
		522600 JOB APPLICANT EXPENSE	6,404.85	19,032.98
		523201 NATURAL GAS	7,688.71	47,066.00
		523202 ELECTRICITY	2,326.14	14,108.23
		523203 WATER	420.90	3,046.88
		523219 OTHER UTILITY	1,142.62	13,463.28
		524600 RENT EXPENSE-BUILDINGS	6,975.19	497,972.07
		524700 RENT EXP-OTHER REAL PROP	2,326.21	4,859.99
		525100 RENT EXP-OFFICE EQUIP	732.43	26,246.72
		525400 RENT EXP-COMM EQUIP	1,900.00	18,100.00
		525500 RENT EXP-OTHER PERS PROP	1,974.71	5,154.90
		525501 AG CONST & SHOP EQ RENTAL		30.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,754.13	115,924.55
	527100 REP & MAINT-OFFICE EQUIP	2,020.21	6,332.16
	527200 REP & MAINT-MOTOR VEHICL		793.12
	527400 REP & MAINT-DATA PROC	22,530.93	600,709.97
	527600 REP & MAINT-HOUSE/INST E		190.00
	527700 REP & MAINT-PHOTO/MEDIA		305.99
	527800 REP & MAINT-OTHER PROPER	30.50	50,845.98
	531100 OFFICE SUPPLIES EXPENSE	3,186.32	42,819.63
	533100 HOUSEHOLD & INSTIT EXP	342.26	4,647.23
	533900 FOOD EXPENSE	12,581.34	45,544.97
	534500 AGRICULTURAL SUPPLIES EX	22.88	114.14
	534600 ED & RECREATIONAL SUP EX	63,911.42-	6,353.73
	534800 CONST & MAINT SUP EXP	1,850.70	35,799.24
	534900 MISCELLANEOUS SUP EXP	71.00	1,579.42
	534901 DATA PROCESSING SUPPLIES	6,000.65-	506,706.50
	538100 VEHICLE & EQUIP SUP EXP	1,523.46	9,764.24
	539951 PURCHASES FOR RESALE	588.40-	15,259.18
	541100 ACCTG & AUDITING SERVICES	16,893.75-	25,104.03-
	541500 LEGAL SERVICES EXPENSE		8,847.00
	541700 LEGAL RELATED EXPENSE	2,882.00-	185,274.52
	542500 ENG & ARCH SERVICES	7,698.72	65,699.78
	547100 EDUCATIONAL SERVICES	1,305.00	21,765.00
	549200 JANITORIAL/SECURITY SRVS	4,082.29	31,322.29
	554900 OTHER CONTRACTUAL SERVICES	346,278.40-	2,157,566.88
	555200 SOFTWARE - NEW PURCHASES	350,583.35-	5,072,432.50
	556100 INSURANCE EXPENSE		233,871.60-
	559100 OTHER OPERATING EXP	89,168.78	1,014,249.15
	Major Account 520000 Total	91,011.93	15,233,944.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,782.87	211,199.76
	571103 BOARD & LODGING-FOREIGN	1,301.71	7,456.97
	571600 MEALS-NOT TRAVEL STATUS		804.08
	571900 MEALS-ONE DAY TRAVEL		32.42
	572100 COMMERCIAL TRANSPORTATIO	16,874.97	95,644.94
	572103 COMERCIAL FARES-FOREIGN	498.57	16,308.07
	573100 STATE-OWNED TRANSPORT	7,218.18	36,473.57
	574500 PERSONAL VEHICLE MILEAGE	4,838.25	40,455.50
	574503 MILEAGE ALLOW-FOREIGN		67.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	648.15	9,323.52
		575100 MISC TRAVEL EXPENSE	1,587.98	8,918.27
		575103 MISC TVL EXP-FOREIGN	123.22	526.38
		Major Account 570000 Total	60,873.90	427,210.48
		580000 Capital Outlay		
		588004 EQUIPMENT	732.40	357,169.64
		Major Account 580000 Total	732.40	357,169.64
		Fund 10000 Expenditures Total	2,864,435.45	48,799,696.58
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		334,273.00-
		Major Account 460000 Total		334,273.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	67,694.94-	3,486,718.15-
		472100 SALE OF SUP & MAT	39.90	1,011,063.21-
		Major Account 470000 Total	67,655.04-	4,497,781.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	291,244.23-	1,898,460.89-
		484101 RESTRICTED-DONATIONS		12.61-
		486351 NSF ITEMS SUSPENSE	176.00	7,314.86
		Major Account 480000 Total	291,068.23-	1,891,158.64-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN	915,890.00-	1,751,170.00-
		493106 TRANS IN-DEF R&M FUND		11,000,000.08-
		493203 TRANS OUT-CENTRAL ADMIN		3,269,072.43
		493204 TRANS OUT-PLANT IMPROVEME		11,000,000.00
		493206 TRANS OUT-DEF R&M FUND		3,400,000.00
		Major Account 490000 Total	915,890.00-	4,917,902.35
		Fund 25110 Revenues Total	1,274,613.27-	1,805,310.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		43,794.56
		511200 TEMPORARY SALARIES-WAGE		9,810.06
		511300 OVERTIME PAYMENTS		444.07
		515100 RETIREMENT PLANS EXPENSE		2,955.15
		515200 FICA EXPENSE		3,556.45
		515400 LIFE & ACCIDENT INS EXP		53.67
		515500 HEALTH INSURANCE EXPENSE		9,695.93
		516500 WORKERS COMP PREMIUMS		25,499.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		44,810.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28,109.57-
	521200 COM EXPENSE - VOICE/DATA		18,398.03
	521300 FREIGHT EXPENSE		99.72
	521400 CIO CHARGES		1,500.58
	521500 PUBLICATION & PRINT EXP	222,120.00-	16,235.25
	522100 DUES & SUBSCRIPTION EXP	56.58-	54,739.42-
	522200 CONFERENCE REGISTRATION		7,392.00
	524600 RENT EXPENSE-BUILDINGS		6,494.75
	525100 RENT EXP-OFFICE EQUIP		1,956.71
	526100 REP & MAINT-REAL PROPERT		59,628.43-
	531100 OFFICE SUPPLIES EXPENSE		17.82
	533100 HOUSEHOLD & INSTIT EXP		681.24
	533900 FOOD EXPENSE		24,807.86
	534500 AGRICULTURAL SUPPLIES EX		197.15-
	534800 CONST & MAINT SUP EXP		178.61
	534901 DATA PROCESSING SUPPLIES		1,671.65-
	538100 VEHICLE & EQUIP SUP EXP		237.86
	539200 DEBT SERVICE EXPENSE	6,394,679.51-	
	541700 LEGAL RELATED EXPENSE		6,284.50-
	543500 MGT CONSULTANT SERVICES		13,600.00-
	549200 JANITORIAL/SECURITY SRVS		500.00
	554900 OTHER CONTRACTUAL SERVICES	675.00-	2,870.86
	555200 SOFTWARE - NEW PURCHASES	19,250.00-	98,996.03-
	556100 INSURANCE EXPENSE		41.92-
	559100 OTHER OPERATING EXP	86,581.34-	826,537.66
	Major Account 520000 Total	6,723,362.43-	644,640.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,946.77-	3,395.16
	572100 COMMERCIAL TRANSPORTATIO	185.03-	562.86
	572103 COMERCIAL FARES-FOREIGN		1,062.81-
	573100 STATE-OWNED TRANSPORT		1,199.26
	574500 PERSONAL VEHICLE MILEAGE	362.00-	31.00
	574503 MILEAGE ALLOW-FOREIGN	2.75-	
	575100 MISC TRAVEL EXPENSE	6.00-	77.00
	Major Account 570000 Total	3,502.55-	4,202.47
	Fund 25110 Expenditures Total	6,726,864.98-	693,652.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	386,262.33-	9,674,356.86-
	472100 SALE OF SUP & MAT	143,476.05-	6,303,456.31-
	474100 GENERAL BUSINESS FEES	2,167.29-	2,167.29-
	476100 OTHER LIC PERM & FEES	759.00-	8,580.00-
	Major Account 470000 Total	532,664.67-	15,988,560.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,881.32-	35,114.44-
	483300 EQUIPMENT LEASE OR RENTA		434.37-
	484100 OPERATING DONATIONS & CO	3,730.00-	22,865.00-
	484500 REIMB NON-GOVT SOURCES	3,551.10-	5,887.10-
	484800 ROYALTY REVENUE		371.30-
	Major Account 480000 Total	14,162.42-	64,672.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		338.51-
	493100 OPERATING TRANSFERS IN		3,841,824.54-
	493103 TRANS IN-CENTRAL ADMIN		2,299,525.00-
	493200 OPERATING TRANSFERS OUT	14,000.00	800,004.65-
	Major Account 490000 Total	14,000.00	6,941,692.70-
	Fund 55110 Revenues Total	532,827.09-	22,994,925.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548,225.48	6,582,702.98
	511200 TEMPORARY SALARIES-WAGE	50,566.46	597,334.10
	511300 OVERTIME PAYMENTS	2,940.12	45,859.49
	515100 RETIREMENT PLANS EXPENSE	35,857.30	440,257.37
	515200 FICA EXPENSE	42,504.03	500,192.73
	515400 LIFE & ACCIDENT INS EXP	591.88	7,128.41
	515500 HEALTH INSURANCE EXPENSE	90,088.97	1,114,157.33
	516400 UNEMPLOYM COMP INS EXP		13.68
	516500 WORKERS COMP PREMIUMS		308.08
	Major Account 510000 Total	770,774.24	9,287,954.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	832.92	8,523.89
	521200 COM EXPENSE - VOICE/DATA	796,839.33-	6,943,504.49-
	521300 FREIGHT EXPENSE	10.89-	8,163.44
	521400 CIO CHARGES	13,612.13-	165,209.43-
	521500 PUBLICATION & PRINT EXP	28,294.00	131,869.78
	521900 AWARDS EXPENSE		40.00
	522000 1099 AWARDS		27,605.21-

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		
	522100 DUES & SUBSCRIPTION EXP	34,553.10	1,172,805.80
	522200 CONFERENCE REGISTRATION	7,580.50	16,954.17
	522600 JOB APPLICANT EXPENSE		1,390.00
	523202 ELECTRICITY	30.50	731.22
	523600 INTEREST EXPENSE		1,363,987.50
	524600 RENT EXPENSE-BUILDINGS		106,486.53
	524700 RENT EXP-OTHER REAL PROP	32,699.26	39,949.26
	525100 RENT EXP-OFFICE EQUIP	3,981.40	7,639.73
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		9,044.00
	525500 RENT EXP-OTHER PERS PROP	978.75	11,440.45
	526100 REP & MAINT-REAL PROPERT	14,462.67	44,946.07
	527100 REP & MAINT-OFFICE EQUIP		4,192.54
	527200 REP & MAINT-MOTOR VEHICL	539.10	939.10
	527400 REP & MAINT-DATA PROC	60,638.46	730,785.04
	527700 REP & MAINT-PHOTO/MEDIA	250.00-	
	527800 REP & MAINT-OTHER PROPER		10,487.00
	531100 OFFICE SUPPLIES EXPENSE	1,498.84	81,677.10
	533900 FOOD EXPENSE	8,171.74	23,391.74
	534600 ED & RECREATIONAL SUP EX	400,074.10	945,232.12
	534800 CONST & MAINT SUP EXP	41,663.53	217,512.00
	534900 MISCELLANEOUS SUP EXP	1,822.43-	19,821.57-
	534901 DATA PROCESSING SUPPLIES	133,856.25	808,729.99
	538100 VEHICLE & EQUIP SUP EXP	980.45	8,225.52
	539200 DEBT SERVICE EXPENSE		535,000.00
	539951 PURCHASES FOR RESALE	49,917.01	1,609,550.58
	541700 LEGAL RELATED EXPENSE		26,483.76
	543100 IT CONSULTING-APPLICATIONS	613.37	2,713.37
	549200 JANITORIAL/SECURITY SRVS		19,787.51
	554900 OTHER CONTRACTUAL SERVICES	186,168.48-	1,264,216.95-
	555200 SOFTWARE - NEW PURCHASES	601,503.23	4,118,049.68
	559100 OTHER OPERATING EXP	9,074.13	64,605.63
	Major Account 520000 Total	433,240.05	3,778,190.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,045.09	45,627.54
	571103 BOARD & LODGING-FOREIGN		3,975.93
	571600 MEALS-NOT TRAVEL STATUS		146.27
	571900 MEALS-ONE DAY TRAVEL		13.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,085.18	21,218.64
	572103 COMERCIAL FARES-FOREIGN		6,935.24
	573100 STATE-OWNED TRANSPORT	11,910.00	48,402.84
	574500 PERSONAL VEHICLE MILEAGE	60.00	2,255.00
	574503 MILEAGE ALLOW-FOREIGN		43.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.03	4,727.10
	575100 MISC TRAVEL EXPENSE	47.00	2,450.20
	575103 MISC TVL EXP-FOREIGN		183.50
	Major Account 570000 Total	15,188.30	135,979.51
	580000 Capital Outlay		
	588003 BUILDINGS		825.00
	588004 EQUIPMENT	359,374.76	1,079,046.55
	Major Account 580000 Total	359,374.76	1,079,871.55
	590000 Government Aid		
	599104 STUDENT TUITION	7,124.42	54,169.89
	Major Account 590000 Total	7,124.42	54,169.89
	Fund 55110 Expenditures Total	1,585,701.77	14,336,165.51
	Program Revenues	1,807,440.36-	24,800,236.02-
	Program Expenditures	2,276,727.76-	63,829,515.03

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	119,637.28-	1,953,833.33-
		Major Account 460000 Total	119,637.28-	1,953,833.33-
		Fund 45170 Revenues Total	119,637.28-	1,953,833.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,133.37	258,451.83
		511200 TEMPORARY SALARIES-WAGE	720.00	43,668.47
		515100 RETIREMENT PLANS EXPENSE	1,690.73	20,675.07
		515200 FICA EXPENSE	1,602.68	16,655.99
		515400 LIFE & ACCIDENT INS EXP	16.81	226.77
		515500 HEALTH INSURANCE EXPENSE	4,237.53	52,391.44
		516200 TUITION ASSISTANCE		3,501.53
		Major Account 510000 Total	29,401.12	395,571.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.80	355.46
		521200 COM EXPENSE - VOICE/DATA	353.25	4,186.65
		521300 FREIGHT EXPENSE	78.98	517.85
		521400 CIO CHARGES	907.50	1,567.50
		521500 PUBLICATION & PRINT EXP	546.57	11,259.10
		522000 1099 AWARDS	33,750.00	68,000.00
		522100 DUES & SUBSCRIPTION EXP	446.00	29,887.70
		522200 CONFERENCE REGISTRATION	90.00	31,877.05
		522400 SUBSISTENCE	1,669.98	3,236.18
		522600 JOB APPLICANT EXPENSE	30.00	30.00
		525100 RENT EXP-OFFICE EQUIP	17.83	380.02
		525500 RENT EXP-OTHER PERS PROP		222.21
		531100 OFFICE SUPPLIES EXPENSE		942.92
		533100 HOUSEHOLD & INSTIT EXP	1,310.70	1,310.70
		533900 FOOD EXPENSE	66.60	3,179.51
		534600 ED & RECREATIONAL SUP EX		274.36
		535100 MEDICAL SUPPLIES	268.90	268.90
		537100 LABORATORY SUP EXP	1,338.05	15,157.78
		538100 VEHICLE & EQUIP SUP EXP	18.14	49.74
		539100 INDIRECT COST ALLOWANCE	25,465.10	371,659.28
		545000 LABORATORY SERVICES		6,700.50
		554900 OTHER CONTRACTUAL SERVICES		25,407.43
		554903 CONTRACTED SVCS - SUB CONTRACT	135,185.66	937,483.67
		555200 SOFTWARE - NEW PURCHASES		578.00
		559100 OTHER OPERATING EXP	50.00	247.50

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			
	520000 Operating Expenses		
	Major Account 520000 Total	201,597.06	1,514,780.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,659.45	2,815.50
	572100 COMMERCIAL TRANSPORTATIO	45.25	4,038.93
	573100 STATE-OWNED TRANSPORT	21.00	148.00
	574500 PERSONAL VEHICLE MILEAGE	5.75	170.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	742.95-	19,895.77
	575100 MISC TRAVEL EXPENSE	22.75	55.16-
	Major Account 570000 Total	1,011.25	27,013.04
	Fund 45170 Expenditures Total	232,009.43	1,937,364.15
	Program Revenues	119,637.28-	1,953,833.33-
	Program Expenditures	232,009.43	1,937,364.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,771.46
		471101 PROF & TECH GRNT/CONT-ITD		25,080.88-
		Major Account 470000 Total		23,309.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	640,346.03	302,956.97-
		484100 OPERATING DONATIONS & CO	1,000.00-	1,268,506.81-
		484101 RESTRICTED-DONATIONS	244,428.82-	2,017,790.94-
		484106 INDIRECT COST-PRIVATE	143,828.69-	38,683.79-
		484300 TRUST PRINCIPAL	1,085,000.00	1,085,000.00
		484500 REIMB NON-GOVT SOURCES	36,210.47-	36,210.47-
		Major Account 480000 Total	1,299,878.05	2,579,148.98-
		Fund 65120 Revenues Total	1,299,878.05	2,602,458.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	193,118.63	2,016,445.99
		511200 TEMPORARY SALARIES-WAGE	12,139.43	118,313.85
		511300 OVERTIME PAYMENTS		17.79
		515100 RETIREMENT PLANS EXPENSE	13,175.95	141,264.07
		515200 FICA EXPENSE	14,470.29	150,304.12
		515400 LIFE & ACCIDENT INS EXP	207.76	2,212.22
		515500 HEALTH INSURANCE EXPENSE	23,577.98	266,264.91
		Major Account 510000 Total	256,690.04	2,694,822.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	258.39	14,782.23
		521200 COM EXPENSE - VOICE/DATA	1,797.30	23,500.12
		521300 FREIGHT EXPENSE		1,279.85
		521500 PUBLICATION & PRINT EXP	6,154.30	124,118.33
		522100 DUES & SUBSCRIPTION EXP	4,212.95	24,037.99
		522200 CONFERENCE REGISTRATION	2,938.86	55,167.54
		522500 EMPLOYEE MOVING EXPENSE		3,324.16
		522600 JOB APPLICANT EXPENSE	523.83	10,193.33
		524600 RENT EXPENSE-BUILDINGS	39.60	475.20
		524700 RENT EXP-OTHER REAL PROP		31,869.12
		525400 RENT EXP-COMM EQUIP		410.00
		525500 RENT EXP-OTHER PERS PROP	32.00	5,640.96
		527100 REP & MAINT-OFFICE EQUIP	1,576.57	6,211.25
		531100 OFFICE SUPPLIES EXPENSE	12,223.60	35,882.26
		533900 FOOD EXPENSE	4,655.87	67,391.92
		534600 ED & RECREATIONAL SUP EX	1,126.76	24,100.65

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		
	534901 DATA PROCESSING SUPPLIES	1,055.55	41,143.56
	535100 MEDICAL SUPPLIES		449.00
	538100 VEHICLE & EQUIP SUP EXP	54.30	417.13
	539100 INDIRECT COST ALLOWANCE	5,161.63	16,916.37
	541100 ACCTG & AUDITING SERVICES		2,880.00
	541700 LEGAL RELATED EXPENSE		8,429.00
	545000 LABORATORY SERVICES	478.59	3,554.84
	547100 EDUCATIONAL SERVICES		44,539.58
	554900 OTHER CONTRACTUAL SERVICES	84,200.65	577,010.19
	554903 CONTRACTED SVCS - SUB CONTRACT	145,609.65	637,351.91
	555200 SOFTWARE - NEW PURCHASES	1,058.30	8,470.25
	556100 INSURANCE EXPENSE		29,909.77
	559100 OTHER OPERATING EXP		58.16
	Major Account 520000 Total	273,158.70	1,799,514.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,446.18	84,499.09
	571103 BOARD & LODGING-FOREIGN		3,620.02
	571600 MEALS-NOT TRAVEL STATUS	183.34	7,938.25
	571900 MEALS-ONE DAY TRAVEL	8.82	8.82
	572100 COMMERCIAL TRANSPORTATIO	1,972.81	26,383.58
	572103 COMERCIAL FARES-FOREIGN		1,158.25
	574500 PERSONAL VEHICLE MILEAGE	479.00	6,737.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,784.02	33,914.58
	575100 MISC TRAVEL EXPENSE	33.75	2,608.19
	575103 MISC TVL EXP-FOREIGN		83.55
	Major Account 570000 Total	19,907.92	166,951.33
	580000 Capital Outlay		
	588004 EQUIPMENT		688.00
	Major Account 580000 Total		688.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,624.00
	599100 OTHER GOVERNMENT AID		73,305.27
	599102 NON-TAXABLE STIPENDS		1,840.22
	Major Account 590000 Total		79,769.49
	Fund 65120 Expenditures Total	549,756.66	4,741,746.44
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,102.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65200 MINORITY STUDENT SCHOLAR				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		105,102.70-
		Fund 65200 Revenues Total		105,102.70-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		70,329.00
		Major Account 590000 Total		70,329.00
		Fund 65200 Expenditures Total		70,329.00
		Program Revenues	1,299,878.05	2,707,561.10-
		Program Expenditures	549,756.66	4,812,075.44

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		3,893.01-
		472100 SALE OF SUP & MAT	747,238.67-	7,044,566.80-
		Major Account 470000 Total	747,238.67-	7,048,459.81-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	13,042.00-	14,125.00-
		486400 CASH OVER ADJUSTMENT		11.25
		Major Account 480000 Total	13,042.00-	14,113.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		278,309.82-
		493200 OPERATING TRANSFERS OUT		1,815.32
		Major Account 490000 Total		276,494.50-
		Fund 55110 Revenues Total	760,280.67-	7,339,068.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,623.91	342,753.53
		511200 TEMPORARY SALARIES-WAGE	6,987.67	77,369.25
		511300 OVERTIME PAYMENTS	233.43	3,044.22
		515100 RETIREMENT PLANS EXPENSE	1,730.09	20,473.73
		515200 FICA EXPENSE	2,420.73	26,469.89
		515400 LIFE & ACCIDENT INS EXP	33.81	399.78
		515500 HEALTH INSURANCE EXPENSE	4,444.26	51,896.63
		515501 HEALTH INSURANCE NAS	5,851.98	46,230.59
		516400 UNEMPLOYM COMP INS EXP		3.56
		516500 WORKERS COMP PREMIUMS		86.23
		Major Account 510000 Total	50,325.88	568,727.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.50	114.75
		521200 COM EXPENSE - VOICE/DATA	2,855.35	36,003.66
		521300 FREIGHT EXPENSE	235.09	4,421.52
		521500 PUBLICATION & PRINT EXP	1,124.15	13,934.69
		522100 DUES & SUBSCRIPTION EXP	21,712.10	270,332.95
		522200 CONFERENCE REGISTRATION	2,395.00	6,482.00
		522600 JOB APPLICANT EXPENSE		115.00
		525100 RENT EXP-OFFICE EQUIP	10.60	114.80
		525200 RENT EXP-DATA PROC EQUIP		800.00
		526100 REP & MAINT-REAL PROPERT	3,545.86	3,545.86
		527100 REP & MAINT-OFFICE EQUIP	112.13	374.69
		527200 REP & MAINT-MOTOR VEHICL		427.97
		527400 REP & MAINT-DATA PROC	599.00	599.00

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		
	531100 OFFICE SUPPLIES EXPENSE	1,690.25	10,731.11
	533100 HOUSEHOLD & INSTIT EXP	266.88	1,466.87
	533900 FOOD EXPENSE		1,411.68-
	534600 ED & RECREATIONAL SUP EX		810.00
	534800 CONST & MAINT SUP EXP		1,087.92
	534901 DATA PROCESSING SUPPLIES	117.79	10,200.53
	538100 VEHICLE & EQUIP SUP EXP	174.14	922.49
	539951 PURCHASES FOR RESALE	405,068.73	6,031,806.39
	541100 ACCTG & AUDITING SERVICES		18,709.00
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	3,230.17	27,419.28
	555200 SOFTWARE - NEW PURCHASES	120.00	13,365.32
	556100 INSURANCE EXPENSE		12,911.13
	559100 OTHER OPERATING EXP	12,404.79	78,552.47
	Major Account 520000 Total	455,681.53	6,543,944.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.39	5,594.03
	572100 COMMERCIAL TRANSPORTATIO	153.54	3,005.14
	573100 STATE-OWNED TRANSPORT	1,299.18	6,749.18
	574500 PERSONAL VEHICLE MILEAGE	30.00	90.00
	575100 MISC TRAVEL EXPENSE	15.00	140.00
	Major Account 570000 Total	1,700.11	15,578.35
	580000 Capital Outlay		
	588004 EQUIPMENT		214.00
	Major Account 580000 Total		214.00
	Fund 55110 Expenditures Total	507,707.52	7,128,464.28
	Program Revenues	760,280.67-	7,339,068.06-
	Program Expenditures	507,707.52	7,128,464.28

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	2,702,634.17	48,386,368.45
	511200 TEMPORARY SALARIES-WAGE	453,789.45	7,533,349.62
	511300 OVERTIME PAYMENTS	1,096.01	16,506.30
	511900 SUPPLEMENTAL	848.49	21,849.68
	515100 RETIREMENT PLANS EXPENSE	210,026.16	3,696,832.30
	515200 FICA EXPENSE	230,829.80	3,774,709.32
	515400 LIFE & ACCIDENT INS EXP	2,360.95	48,664.06
	515500 HEALTH INSURANCE EXPENSE	315,968.14	6,307,716.09
	Major Account 510000 Total	3,917,553.17	69,785,995.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.47
	521500 PUBLICATION & PRINT EXP	40.01	116.60
	521900 AWARDS EXPENSE		540.00
	522100 DUES & SUBSCRIPTION EXP		10,588.58
	522200 CONFERENCE REGISTRATION	3,332.69	19,788.42
	522400 SUBSISTENCE	2,092.19	4,539.19
	522500 EMPLOYEE MOVING EXPENSE		394.84
	522600 JOB APPLICANT EXPENSE		388.71
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	459.15	1,875.01
	531100 OFFICE SUPPLIES EXPENSE	11,274.95	17,169.82
	533900 FOOD EXPENSE	553.02	1,746.62
	534600 ED & RECREATIONAL SUP EX	4,768.85	58,969.79
	534900 MISCELLANEOUS SUP EXP		136.00
	534901 DATA PROCESSING SUPPLIES	22,017.98	41,816.02
	535100 MEDICAL SUPPLIES	488.67	1,049.51
	537100 LABORATORY SUP EXP	11,320.92	86,324.74
	538100 VEHICLE & EQUIP SUP EXP	88.66	245.22
	545000 LABORATORY SERVICES	3,250.00	3,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	21,105.00
	555200 SOFTWARE - NEW PURCHASES		17,780.19
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	61,387.09	288,053.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,755.49	30,988.36
	571103 BOARD & LODGING-FOREIGN	783.39	7,621.42
	571600 MEALS-NOT TRAVEL STATUS		214.33
	571900 MEALS-ONE DAY TRAVEL		43.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,781.42	18,896.52
	572103 COMERCIAL FARES-FOREIGN	1,401.64	4,454.66
	574500 PERSONAL VEHICLE MILEAGE	137.50	859.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,249.13	8,647.65
	575100 MISC TRAVEL EXPENSE	56.00	1,003.00
	575103 MISC TVL EXP-FOREIGN	21.00	104.65
	Major Account 570000 Total	10,185.57	72,834.13
	580000 Capital Outlay		
	588004 EQUIPMENT	79,207.21	448,720.62
	Major Account 580000 Total	79,207.21	448,720.62
	590000 Government Aid		
	599104 STUDENT TUITION		83,763.25
	Major Account 590000 Total		83,763.25
	Fund 10000 Expenditures Total	4,068,333.04	70,679,367.55
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		94,403.00
	461500 OP GRANTS - STATE AGENCI		20,430.68-
	461700 OP GRANTS - OTHER	45,367.00-	3,560,730.00-
	Major Account 460000 Total	45,367.00-	3,486,757.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,359,956.38-	94,169,035.60-
	471102 GEN FUND REMISSIONS-CASH	1,750,008.39	26,534,886.06
	471103 NON RESIDENT TUITION	1,163,744.36	16,863,882.97-
	471104 OFF-CAMPUS TUITION	31,079.25-	503,908.35-
	472100 SALE OF SUP & MAT	3,668.35-	3,668.35-
	474100 GENERAL BUSINESS FEES	1.00-	259.24-
	Major Account 470000 Total	7,480,952.23-	85,005,868.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98,934.55-	878,537.82-
	483100 HOUSING & DORM RENTAL RE	1,164.65	4,408.92
	483200 BUILDING & SPACE RENTAL	7,607.34-	7,458.70-
	484101 RESTRICTED-DONATIONS		328,607.24
	484105 INDIRECT COST-OTHER	400,226.59-	3,299,195.70-
	486100 LOAN INTEREST	526.76-	71.50
	486300 CLEARING ACCOUNT	38,862.64-	659,815.00-
	486301 SECURITY DEPOSITS		1,331.44
	486351 NSF ITEMS SUSPENSE	24,108.19	672,056.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	520,885.04-	3,838,531.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		37,246.00-
		493103 TRANS IN-CENTRAL ADMIN		115,000.00-
		493200 OPERATING TRANSFERS OUT		268,227.53
		493203 TRANS OUT-CENTRAL ADMIN		73,035.00
		493204 TRANS OUT-PLANT IMPROVEME	849,000.00	2,137,457.88
		493206 TRANS OUT-DEF R&M FUND		2,650,094.00
		Major Account 490000 Total	849,000.00	4,976,568.41
		Fund 25140 Revenues Total	7,198,204.27-	87,354,589.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,487,836.37	34,375,213.32
		511200 TEMPORARY SALARIES-WAGE	408,097.73	4,092,776.59
		511300 OVERTIME PAYMENTS	10,972.95	105,473.78
		511900 SUPPLEMENTAL	2,654.65	23,036.59
		515100 RETIREMENT PLANS EXPENSE	402,940.17	2,522,637.44
		515200 FICA EXPENSE	431,665.78	2,688,477.19
		515400 LIFE & ACCIDENT INS EXP	3,405.96	30,004.22
		515500 HEALTH INSURANCE EXPENSE	697,856.28	5,160,704.13
		516400 UNEMPLOYM COMP INS EXP		28,401.17
		516500 WORKERS COMP PREMIUMS	10.80	330,270.95
		Major Account 510000 Total	7,445,440.69	49,356,995.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28,577.27	105,382.85
		521200 COM EXPENSE - VOICE/DATA	47,525.10	573,545.55
		521300 FREIGHT EXPENSE	2,150.73	7,015.15
		521400 CIO CHARGES	1.66-	4,933.57
		521500 PUBLICATION & PRINT EXP	77,320.01	807,918.32
		521700 1099 ROYALTY PAYMENTS	600.00	650.00
		521900 AWARDS EXPENSE	36,249.53	51,296.83
		522000 1099 AWARDS		1,007.93
		522100 DUES & SUBSCRIPTION EXP	117,255.79	1,026,257.34
		522200 CONFERENCE REGISTRATION	63,812.66	298,132.77
		522400 SUBSISTENCE	709.55-	87,971.56
		522500 EMPLOYEE MOVING EXPENSE	1,475.71	77,578.20
		522600 JOB APPLICANT EXPENSE	7,269.08	110,136.80
		523201 NATURAL GAS	16,299.32	657,945.96
		523202 ELECTRICITY	25,346.16-	2,141,076.64

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		
	523203 WATER	11,469.11	185,598.96
	523204 SEWER	15,408.11	210,974.08
	523219 OTHER UTILITY		65,275.68
	523600 INTEREST EXPENSE		5.83
	524600 RENT EXPENSE-BUILDINGS	1,053.77-	11,769.45
	524700 RENT EXP-OTHER REAL PROP	11,635.00	16,304.00
	525100 RENT EXP-OFFICE EQUIP	2,193.74	31,233.55
	525400 RENT EXP-COMM EQUIP		16,615.00
	525500 RENT EXP-OTHER PERS PROP	17,374.19	116,863.04
	525501 AG CONST & SHOP EQ RENTAL	96.00-	326.00-
	525502 FILM & PROGRAM RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	114,949.11	1,153,972.85
	527100 REP & MAINT-OFFICE EQUIP	29,619.08	122,422.99
	527200 REP & MAINT-MOTOR VEHICL	1,832.17	13,554.63
	527300 REP & MAINT-MEDICAL EQUI	4,337.50	20,402.50
	527500 REP & MAINT-COMM EQUIP		104.20
	527600 REP & MAINT-HOUSE/INST E	220.00	9,430.66
	527700 REP & MAINT-PHOTO/MEDIA	171.30	171.30
	527800 REP & MAINT-OTHER PROPER	2,300.78-	53,651.22
	531100 OFFICE SUPPLIES EXPENSE	50,023.27	531,972.34
	533100 HOUSEHOLD & INSTIT EXP	19,842.41	213,865.32
	533900 FOOD EXPENSE	59,549.68	345,234.11
	534500 AGRICULTURAL SUPPLIES EX	7,639.32	44,684.86
	534600 ED & RECREATIONAL SUP EX	70,804.29	379,853.70
	534700 ENG TECH & COMM SUP EXP		21.82
	534800 CONST & MAINT SUP EXP	62,721.66	633,697.99
	534900 MISCELLANEOUS SUP EXP	85,876.02	236,802.09
	534901 DATA PROCESSING SUPPLIES	192,365.93	675,301.13
	535100 MEDICAL SUPPLIES	1,076.91	12,900.01
	537100 LABORATORY SUP EXP	23,137.49	208,944.84
	538100 VEHICLE & EQUIP SUP EXP	12,221.80	67,958.53
	539951 PURCHASES FOR RESALE	1,334.39-	19,534.39
	541100 ACCTG & AUDITING SERVICES	16,500.00	67,082.94
	541500 LEGAL SERVICES EXPENSE		2,400.00
	541700 LEGAL RELATED EXPENSE	34,465.00	153,454.00
	542500 ENG & ARCH SERVICES		7,433.54
	543100 IT CONSULTING-APPLICATIONS		41,468.90
	545000 LABORATORY SERVICES	3,508.74	51,662.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	71,925.00	256,199.52-
	549200 JANITORIAL/SECURITY SRVS	5,670.00	29,617.96
	554900 OTHER CONTRACTUAL SERVICES	112,788.68	853,681.70
	554903 CONTRACTED SVCS - SUB CONTRACT		1,326.23
	555200 SOFTWARE - NEW PURCHASES	10,986.60	316,823.31
	556100 INSURANCE EXPENSE	7,734.24-	297,458.30
	559100 OTHER OPERATING EXP	557,943.72	954,033.92
	Major Account 520000 Total	1,968,214.48	13,870,288.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,328.56	447,429.22
	571103 BOARD & LODGING-FOREIGN	5,459.91	63,486.88
	571600 MEALS-NOT TRAVEL STATUS	430.85	2,329.19
	571800 TAXABLE TRAVEL EXPENSES		519.40
	571900 MEALS-ONE DAY TRAVEL	11.79	11.79
	572100 COMMERCIAL TRANSPORTATIO	61,492.84	298,084.99
	572103 COMERCIAL FARES-FOREIGN	55,655.23	143,227.50
	573100 STATE-OWNED TRANSPORT	115.00	748.58
	574500 PERSONAL VEHICLE MILEAGE	2,792.00	33,012.25
	574503 MILEAGE ALLOW-FOREIGN	118.75	118.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,879.56	132,285.72
	575100 MISC TRAVEL EXPENSE	1,078.25	17,213.13
	575103 MISC TVL EXP-FOREIGN	2,810.00	7,002.39
	Major Account 570000 Total	172,172.74	1,145,469.79
	580000 Capital Outlay		
	588003 BUILDINGS		250.00
	588004 EQUIPMENT	33,862.72-	2,101,440.10
	Major Account 580000 Total	33,862.72-	2,101,690.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	418,706.00	2,558,567.00
	599100 OTHER GOVERNMENT AID	38,063.00	5,854,514.21
	599102 NON-TAXABLE STIPENDS	67,809.01	299,587.68
	599104 STUDENT TUITION		441,988.01
	Major Account 590000 Total	524,578.01	9,154,656.90
	Fund 25140 Expenditures Total	10,076,543.20	75,629,100.60
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	24,288.44-	88,569.34-
	Major Account 460000 Total	24,288.44-	88,569.34-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,239,532.40-	22,453,360.68-
	471103 NON RESIDENT TUITION		21,124.00
	472100 SALE OF SUP & MAT	134,319.52-	646,550.21-
	472200 REPROD & PUBLICATIONS	2,813.09-	31,714.33-
	474100 GENERAL BUSINESS FEES	16,795.19-	122,660.05-
	Major Account 470000 Total	1,393,460.20-	23,233,161.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,866.29-	393,234.50-
	483200 BUILDING & SPACE RENTAL	46,400.78-	283,700.09-
	483300 EQUIPMENT LEASE OR RENTA	1,000.00-	1,080.00-
	483400 OTHER RENTAL REVENUE	17,325.00-	252,630.30-
	484100 OPERATING DONATIONS & CO		12,830.00-
	484101 RESTRICTED-DONATIONS		1,305.00-
	484105 INDIRECT COST-OTHER	342.68-	16,732.33-
	484106 INDIRECT COST-PRIVATE		6,212.48-
	484800 ROYALTY REVENUE	184.45-	9,914.02-
	486400 CASH OVER ADJUSTMENT		3,512.92-
	Major Account 480000 Total	100,119.20-	981,151.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000.00-	284,515.75-
	493200 OPERATING TRANSFERS OUT		520,632.41
	493204 TRANS OUT-PLANT IMPROVEME	3,400.00	117,972.00
	Major Account 490000 Total	5,600.00-	354,088.66
	Fund 55140 Revenues Total	1,523,467.84-	23,948,793.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,921.58	6,336,372.87
	511200 TEMPORARY SALARIES-WAGE	241,672.37	3,028,742.92
	511300 OVERTIME PAYMENTS	182.08	8,431.28
	511900 SUPPLEMENTAL	598.02	7,596.24
	515100 RETIREMENT PLANS EXPENSE	29,980.70	435,566.05
	515200 FICA EXPENSE	45,074.38	610,489.58
	515400 LIFE & ACCIDENT INS EXP	472.66	6,615.72
	515500 HEALTH INSURANCE EXPENSE	69,190.74	927,457.41
	516400 UNEMPLOYM COMP INS EXP		10,318.35
	516500 WORKERS COMP PREMIUMS	6,798.27-	37,419.36
	Major Account 510000 Total	793,294.26	11,409,009.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,145.14	97,045.84

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		
	521200 COM EXPENSE - VOICE/DATA	8,874.83	153,194.75
	521300 FREIGHT EXPENSE	1,031.97	5,791.53
	521500 PUBLICATION & PRINT EXP	18,761.74	381,610.44
	521700 1099 ROYALTY PAYMENTS		3,712.33
	521900 AWARDS EXPENSE	2,540.00	13,517.37
	522000 1099 AWARDS		2,425.00
	522100 DUES & SUBSCRIPTION EXP	74,642.13	501,112.50
	522200 CONFERENCE REGISTRATION	10,840.41	60,509.80
	522400 SUBSISTENCE	24,448.78	638,522.45
	522500 EMPLOYEE MOVING EXPENSE		1,020.59
	522600 JOB APPLICANT EXPENSE		5,506.22
	523202 ELECTRICITY	83.59	83.59
	524600 RENT EXPENSE-BUILDINGS	130.00	16,522.95
	524700 RENT EXP-OTHER REAL PROP	3,988.00	12,114.00
	525100 RENT EXP-OFFICE EQUIP		1,610.16
	525500 RENT EXP-OTHER PERS PROP	4,488.87	53,652.18
	526100 REP & MAINT-REAL PROPERT		11,733.53
	527100 REP & MAINT-OFFICE EQUIP	6,333.51	33,407.37
	527200 REP & MAINT-MOTOR VEHICL	185.46	194.01
	527300 REP & MAINT-MEDICAL EQUI		1,718.10
	527600 REP & MAINT-HOUSE/INST E		715.02
	527700 REP & MAINT-PHOTO/MEDIA		873.00
	527800 REP & MAINT-OTHER PROPER	2,706.00	22,890.46
	531100 OFFICE SUPPLIES EXPENSE	28,030.82	320,615.52
	533100 HOUSEHOLD & INSTIT EXP		2,985.34
	533900 FOOD EXPENSE	28,480.58	409,848.14
	534500 AGRICULTURAL SUPPLIES EX		6,953.52
	534600 ED & RECREATIONAL SUP EX	36,243.90	469,709.33
	534700 ENG TECH & COMM SUP EXP		152.48
	534800 CONST & MAINT SUP EXP	350.00	13,002.09
	534900 MISCELLANEOUS SUP EXP	5,549.27	96,652.81
	534901 DATA PROCESSING SUPPLIES	8,507.15-	601,770.49
	535100 MEDICAL SUPPLIES	113.07	1,846.19
	537100 LABORATORY SUP EXP	28,839.63	198,337.07
	538100 VEHICLE & EQUIP SUP EXP	267.49	6,243.38
	539100 INDIRECT COST ALLOWANCE	19,913.33	134,282.32
	539951 PURCHASES FOR RESALE		11,800.00
	541700 LEGAL RELATED EXPENSE	1,650.00	1,650.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		11,173.24
	543100 IT CONSULTING-APPLICATIONS		6,829.59
	543500 MGT CONSULTANT SERVICES		27,653.51
	545000 LABORATORY SERVICES	301.80	12,071.15
	547100 EDUCATIONAL SERVICES	298,724.09	566,243.09
	549200 JANITORIAL/SECURITY SRVS	105.00	875.00
	554900 OTHER CONTRACTUAL SERVICES	268,944.63	1,213,099.24
	555200 SOFTWARE - NEW PURCHASES	9,522.80	326,859.01
	556100 INSURANCE EXPENSE	3,599.24	24,864.09
	559100 OTHER OPERATING EXP	44,336.26	293,992.97
	Major Account 520000 Total	931,665.19	6,778,992.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,402.84	85,896.22
	571103 BOARD & LODGING-FOREIGN	17,167.97	64,734.19
	571600 MEALS-NOT TRAVEL STATUS	84.22	651.25-
	571900 MEALS-ONE DAY TRAVEL		19.32
	572100 COMMERCIAL TRANSPORTATIO	62,983.35	233,427.43
	572103 COMERCIAL FARES-FOREIGN	1,949.20	75,368.27
	573100 STATE-OWNED TRANSPORT		2,694.86
	574500 PERSONAL VEHICLE MILEAGE	431.50	8,583.64
	574503 MILEAGE ALLOW-FOREIGN		2.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,177.85	125,242.87
	575100 MISC TRAVEL EXPENSE	218.25	4,462.57
	575103 MISC TVL EXP-FOREIGN	2,043.88	10,748.20
	Major Account 570000 Total	134,459.06	610,528.57
	580000 Capital Outlay		
	588004 EQUIPMENT	98,272.35	2,204,621.52
	Major Account 580000 Total	98,272.35	2,204,621.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	198,047.00	904,623.62
	599102 NON-TAXABLE STIPENDS	9,682.50	30,348.50
	599104 STUDENT TUITION	201,986.60	701,755.40
	Major Account 590000 Total	409,716.10	1,636,727.52
	Fund 55140 Expenditures Total	2,367,406.96	22,639,880.15
	Program Revenues	8,721,672.11-	111,303,383.10-
	Program Expenditures	16,512,283.20	168,948,348.30

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	70,866.94	1,201,761.53
	511200 TEMPORARY SALARIES-WAGE	32,572.37	695,939.63
	511300 OVERTIME PAYMENTS		971.23
	511900 SUPPLEMENTAL	39.07	494.13
	515100 RETIREMENT PLANS EXPENSE	5,117.05	90,587.22
	515200 FICA EXPENSE	6,795.58	93,602.13
	515400 LIFE & ACCIDENT INS EXP	81.58	1,291.97
	515500 HEALTH INSURANCE EXPENSE	10,971.83	181,120.51
	516500 WORKERS COMP PREMIUMS	396.18	5,899.62
	Major Account 510000 Total	126,840.60	2,271,667.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.35	582.03
	521200 COM EXPENSE - VOICE/DATA	716.85	8,644.88
	521300 FREIGHT EXPENSE	18.01	200.89
	521500 PUBLICATION & PRINT EXP	40.43	5,832.69
	521900 AWARDS EXPENSE		498.42
	522100 DUES & SUBSCRIPTION EXP	199.79	13,617.51
	522200 CONFERENCE REGISTRATION	5,940.00	44,521.25
	522400 SUBSISTENCE		6,616.44
	524700 RENT EXP-OTHER REAL PROP		1,490.00
	525500 RENT EXP-OTHER PERS PROP	1,641.59	5,418.64
	527100 REP & MAINT-OFFICE EQUIP	463.26	1,877.27
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	544.88	7,128.04
	533900 FOOD EXPENSE		5,910.33
	534600 ED & RECREATIONAL SUP EX		21,437.12
	534900 MISCELLANEOUS SUP EXP		3,457.39
	534901 DATA PROCESSING SUPPLIES		18,545.91
	535100 MEDICAL SUPPLIES	50.12	219.56
	537100 LABORATORY SUP EXP	1,462.03	48,289.01
	538100 VEHICLE & EQUIP SUP EXP	17.79	455.90
	539100 INDIRECT COST ALLOWANCE	79,996.10	1,024,517.24
	545000 LABORATORY SERVICES	1,739.20	5,943.97
	554900 OTHER CONTRACTUAL SERVICES	56,609.27	159,795.77
	554903 CONTRACTED SVCS - SUB CONTRACT	125,759.32	924,604.62
	555200 SOFTWARE - NEW PURCHASES		1,517.95
	559100 OTHER OPERATING EXP		13,403.22
	Major Account 520000 Total	275,253.99	2,324,566.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,371.91	25,144.13
	571103 BOARD & LODGING-FOREIGN		104.92
	572100 COMMERCIAL TRANSPORTATIO	4,864.83	18,177.46
	572103 COMERCIAL FARES-FOREIGN		454.16
	574500 PERSONAL VEHICLE MILEAGE	7.75	869.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,431.20	143,554.85
	575100 MISC TRAVEL EXPENSE	82.50	1,847.02
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total	33,758.19	190,186.54
	580000 Capital Outlay		
	588004 EQUIPMENT		23,995.84
	Major Account 580000 Total		23,995.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,932.00	53,441.00-
	599102 NON-TAXABLE STIPENDS	2,898,975.00	72,497,009.37
	599104 STUDENT TUITION		42,491.25
	Major Account 590000 Total	2,902,907.00	72,486,059.62
	Fund 40000 Expenditures Total	3,338,759.78	77,296,476.02
	Program Expenditures	3,338,759.78	77,296,476.02

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	899,489.79-	11,043,120.17-
	Major Account 460000 Total	899,489.79-	11,043,120.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,030.12-
	Major Account 470000 Total		4,030.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,187.03-	12,212.72-
	Major Account 480000 Total	3,187.03-	12,212.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,821.21-
	Major Account 490000 Total		2,821.21-
	Fund 45180 Revenues Total	902,676.82-	11,062,184.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,771.83	860,929.37
	511200 TEMPORARY SALARIES-WAGE	206,896.81	1,011,339.67
	511300 OVERTIME PAYMENTS	46.08	5,292.80
	511900 SUPPLEMENTAL	24.50	266.00
	515100 RETIREMENT PLANS EXPENSE	15,962.40	93,014.45
	515200 FICA EXPENSE	17,204.72	103,003.38
	515400 LIFE & ACCIDENT INS EXP	131.78	1,185.21
	515500 HEALTH INSURANCE EXPENSE	14,939.52	185,363.93
	516500 WORKERS COMP PREMIUMS	739.65	6,712.90
	Major Account 510000 Total	306,717.29	2,267,107.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,270.63
	521200 COM EXPENSE - VOICE/DATA	320.91	4,370.76
	521300 FREIGHT EXPENSE	8.09	118.30
	521500 PUBLICATION & PRINT EXP	1,242.54	27,389.30
	522100 DUES & SUBSCRIPTION EXP	32,905.13	86,643.99
	522200 CONFERENCE REGISTRATION	8,110.15	41,511.38
	522400 SUBSISTENCE	5,005.74	49,066.09
	522600 JOB APPLICANT EXPENSE		273.48
	523201 NATURAL GAS	35.18	132.78
	524600 RENT EXPENSE-BUILDINGS		16,263.70
	524700 RENT EXP-OTHER REAL PROP		3,047.49
	525500 RENT EXP-OTHER PERS PROP	679.00	11,751.31
	531100 OFFICE SUPPLIES EXPENSE	814.46	41,789.37
	533100 HOUSEHOLD & INSTIT EXP		50.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	987.22	34,240.28
	534600 ED & RECREATIONAL SUP EX	2,933.91	18,220.99
	534900 MISCELLANEOUS SUP EXP	161.84	1,479.07
	534901 DATA PROCESSING SUPPLIES	2,504.21	29,267.77
	537100 LABORATORY SUP EXP		9,643.63
	538100 VEHICLE & EQUIP SUP EXP	303.88	3,193.17
	539100 INDIRECT COST ALLOWANCE	155,779.13	955,217.35
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	543500 MGT CONSULTANT SERVICES		62,600.00
	545000 LABORATORY SERVICES	29,040.88	29,336.42
	547100 EDUCATIONAL SERVICES		827.60
	554900 OTHER CONTRACTUAL SERVICES	93,560.00	464,800.91
	554903 CONTRACTED SVCS - SUB CONTRACT	23,213.12	444,532.02
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		4,313.62
	559100 OTHER OPERATING EXP	2,476.70	21,935.57
	Major Account 520000 Total	360,082.09	2,365,407.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,201.63	82,442.69
	571103 BOARD & LODGING-FOREIGN	9,540.15	23,031.73
	571600 MEALS-NOT TRAVEL STATUS		266.81
	571900 MEALS-ONE DAY TRAVEL		7.48
	572100 COMMERCIAL TRANSPORTATIO	5,007.42	67,154.93
	572103 COMERCIAL FARES-FOREIGN	3,832.56	235,204.71
	573100 STATE-OWNED TRANSPORT		188.20
	574500 PERSONAL VEHICLE MILEAGE	506.25	8,381.50
	574503 MILEAGE ALLOW-FOREIGN		23.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	84,163.34	404,999.30
	575100 MISC TRAVEL EXPENSE	278.00	2,362.49
	575103 MISC TVL EXP-FOREIGN	6,394.67	23,224.08
	Major Account 570000 Total	122,924.02	847,287.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,800.00	197,586.80
	599102 NON-TAXABLE STIPENDS	459,715.21	4,915,952.52
	599104 STUDENT TUITION		82,474.00
	Major Account 590000 Total	461,515.21	5,196,013.32
	Fund 45180 Expenditures Total	1,251,238.61	10,675,815.54
	Program Revenues	902,676.82-	11,062,184.22-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Program Expenditures	1,251,238.61	10,675,815.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,000.00-
	Major Account 460000 Total		54,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,215.00-
	471101 PROF & TECH GRNT/CONT-ITD	951.35-	1,192.31-
	471108 MED/VOC SERV-STATE AG	312,120.91-	2,977,798.26-
	472100 SALE OF SUP & MAT	1,197.00-	1,211.02-
	Major Account 470000 Total	314,269.26-	2,981,416.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667,689.30-	978,466.34-
	484100 OPERATING DONATIONS & CO		175.00-
	484101 RESTRICTED-DONATIONS	1,089,156.33-	26,863,253.35-
	484104 INDIRECT COST-LOCAL	25,581.00-	155,456.64-
	484106 INDIRECT COST-PRIVATE	574,429.40-	3,837,698.24-
	484900 OTHER PRIVATE SOURCES	1,450.00-	1,450.00-
	486100 LOAN INTEREST	1,743.35-	22,718.08-
	Major Account 480000 Total	2,360,049.38-	31,859,217.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	94,000.00-	106,945.00-
	493200 OPERATING TRANSFERS OUT	94,000.00	97,626.76
	Major Account 490000 Total		9,318.24-
	Fund 65140 Revenues Total	2,674,318.64-	34,903,952.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,915.10	3,359,392.17
	511200 TEMPORARY SALARIES-WAGE	414,615.92	2,442,898.70
	511300 OVERTIME PAYMENTS		1,997.05
	511900 SUPPLEMENTAL	8.50	154.81
	515100 RETIREMENT PLANS EXPENSE	37,159.50	231,918.60
	515200 FICA EXPENSE	43,481.96	266,469.16
	515400 LIFE & ACCIDENT INS EXP	373.30	3,072.35
	515500 HEALTH INSURANCE EXPENSE	48,909.57	473,692.07
	516500 WORKERS COMP PREMIUMS	1,977.26	17,385.24
	Major Account 510000 Total	816,441.11	6,796,980.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.00	5,601.70
	521200 COM EXPENSE - VOICE/DATA	1,996.67	38,101.74
	521300 FREIGHT EXPENSE	310.31	2,524.76
	521400 CIO CHARGES		4.32

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	18,348.47	115,566.38
	521900 AWARDS EXPENSE	74.19	8,437.80
	522000 1099 AWARDS	14,094.95	32,248.90
	522100 DUES & SUBSCRIPTION EXP	12,784.42	125,660.15
	522200 CONFERENCE REGISTRATION	26,003.56	112,301.08
	522400 SUBSISTENCE	23,529.60	121,019.99
	522500 EMPLOYEE MOVING EXPENSE		9,561.32
	522600 JOB APPLICANT EXPENSE		865.44
	523201 NATURAL GAS		1,347.85
	523202 ELECTRICITY	684.27	4,004.68
	524600 RENT EXPENSE-BUILDINGS	8,053.21	48,980.32
	524700 RENT EXP-OTHER REAL PROP	6,355.00	52,026.33
	525400 RENT EXP-COMM EQUIP	3,080.00	19,865.00
	525500 RENT EXP-OTHER PERS PROP	12,312.36	37,200.20
	526100 REP & MAINT-REAL PROPERT		2,663.80
	527100 REP & MAINT-OFFICE EQUIP	1,007.48	14,651.21
	527200 REP & MAINT-MOTOR VEHICL	176.01	446.66
	527800 REP & MAINT-OTHER PROPER	90.00	1,585.50
	531100 OFFICE SUPPLIES EXPENSE	28,630.92	85,301.41
	533100 HOUSEHOLD & INSTIT EXP		12,715.00
	533900 FOOD EXPENSE	46,213.44	350,710.97
	534500 AGRICULTURAL SUPPLIES EX		7,000.00
	534600 ED & RECREATIONAL SUP EX	3,181.21	146,648.78
	534700 ENG TECH & COMM SUP EXP	115.95	352.18
	534800 CONST & MAINT SUP EXP		164.73
	534900 MISCELLANEOUS SUP EXP	4,213.06	276,113.25
	534901 DATA PROCESSING SUPPLIES	13,109.82	80,530.52
	535100 MEDICAL SUPPLIES	12.53	1,065.77
	537100 LABORATORY SUP EXP	11,782.45	213,800.65
	538100 VEHICLE & EQUIP SUP EXP	547.67	5,629.91
	539100 INDIRECT COST ALLOWANCE	154,461.17	1,083,503.01
	541100 ACCTG & AUDITING SERVICES		8,847.94-
	541700 LEGAL RELATED EXPENSE		139.50
	542500 ENG & ARCH SERVICES		5,674.00
	543100 IT CONSULTING-APPLICATIONS		10,939.07
	545000 LABORATORY SERVICES	9,595.00	16,265.95
	547100 EDUCATIONAL SERVICES	650.71	49,204.53
	549200 JANITORIAL/SECURITY SRVS	245.00	1,715.00

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		
	554900 OTHER CONTRACTUAL SERVICES	110,836.83	1,183,734.58
	554903 CONTRACTED SVCS - SUB CONTRACT	1,937.85	295,925.75
	555200 SOFTWARE - NEW PURCHASES	34.98	24,926.47
	556100 INSURANCE EXPENSE		322.32
	559100 OTHER OPERATING EXP	39,924.17	64,505.24
	Major Account 520000 Total	554,654.26	4,662,705.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,797.98	121,057.04
	571103 BOARD & LODGING-FOREIGN	2,575.47	71,911.29
	571600 MEALS-NOT TRAVEL STATUS		1,214.81
	571900 MEALS-ONE DAY TRAVEL		19.26
	572100 COMMERCIAL TRANSPORTATIO	26,828.47	113,224.26
	572103 COMERCIAL FARES-FOREIGN	10,986.44	69,194.63
	573100 STATE-OWNED TRANSPORT	105.00	1,361.91
	574500 PERSONAL VEHICLE MILEAGE	1,204.50	9,631.25
	574503 MILEAGE ALLOW-FOREIGN	6.00	105.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,871.69	180,719.27
	575100 MISC TRAVEL EXPENSE	899.56	8,106.53
	575103 MISC TVL EXP-FOREIGN	20.00	76,521.45
	Major Account 570000 Total	74,295.11	653,067.45
	580000 Capital Outlay		
	588004 EQUIPMENT	16,806.19	402,516.43
	Major Account 580000 Total	16,806.19	402,516.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,576.96	86,067.03
	599102 NON-TAXABLE STIPENDS	1,834,558.92	20,273,254.78
	599104 STUDENT TUITION	.95	235,348.36
	Major Account 590000 Total	1,845,136.83	20,594,670.17
	Fund 65140 Expenditures Total	3,307,333.50	33,109,939.98
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	750.00-
	Major Account 470000 Total	10.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,552.16-	27,263.35-
	486100 LOAN INTEREST	85,195.64-	1,035,249.18-
	486300 CLEARING ACCOUNT	59,726.77	2,887.47-
	Major Account 480000 Total	29,021.03-	1,065,400.00-

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				
		480000 Revenues - Miscellaneous		
		Fund 65530 Revenues Total	29,031.03-	1,066,150.00-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		60,270.58-
		554900 OTHER CONTRACTUAL SERVICES	11,673.63-	9,589.21-
		Major Account 520000 Total	11,673.63-	69,859.79-
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		3,150.00-
		Major Account 590000 Total		3,150.00-
		Fund 65530 Expenditures Total	11,673.63-	73,009.79-
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.97-	63.67-
		484500 REIMB NON-GOVT SOURCES		107,055.00
		484900 OTHER PRIVATE SOURCES	136,293.00-	3,701,454.00-
		Major Account 480000 Total	136,446.97-	3,594,462.67-
		Fund 65560 Revenues Total	136,446.97-	3,594,462.67-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	280,348.00	3,600,778.00
		Major Account 590000 Total	280,348.00	3,600,778.00
		Fund 65560 Expenditures Total	280,348.00	3,600,778.00
		Program Revenues	2,839,796.64-	39,564,565.15-
		Program Expenditures	3,576,007.87	36,637,708.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,371.54-	32,735.70-
		Major Account 460000 Total	3,371.54-	32,735.70-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,046,718.94-	20,226,455.42-
		472100 SALE OF SUP & MAT	1,130,410.13-	10,231,236.56-
		472200 REPROD & PUBLICATIONS		720.00-
		474100 GENERAL BUSINESS FEES	793,899.25-	3,180,833.69-
		476100 OTHER LIC PERM & FEES	62,012.69-	2,874,316.88-
		Major Account 470000 Total	3,033,041.01-	36,513,562.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,718.74-	237,638.21-
		483100 HOUSING & DORM RENTAL RE	28,818.08-	6,054,984.06-
		483200 BUILDING & SPACE RENTAL	124,548.46-	1,168,963.49-
		483300 EQUIPMENT LEASE OR RENTA	7,896.58-	50,971.59-
		483400 OTHER RENTAL REVENUE	28,830.58-	340,406.80-
		484101 RESTRICTED-DONATIONS	119,623.38-	345,791.54-
		484105 INDIRECT COST-OTHER	5,839.24-	420,822.11-
		484500 REIMB NON-GOVT SOURCES	934.84-	20,794.91-
		484800 ROYALTY REVENUE		45,661.75-
		486300 CLEARING ACCOUNT	138,982.03-	247,932.23-
		486301 SECURITY DEPOSITS	30,760.00	63,826.50-
		486400 CASH OVER ADJUSTMENT	20.86-	1,789.92
		Major Account 480000 Total	439,452.79-	8,996,003.27-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	163.55-	6,359.77-
		492100 BOND ISSUANCE		115,718.50-
		493100 OPERATING TRANSFERS IN	41,666.66-	823,023.13-
		493200 OPERATING TRANSFERS OUT	41,666.66	1,215,846.52
		493203 TRANS OUT-CENTRAL ADMIN		2,200,000.00
		493204 TRANS OUT-PLANT IMPROVEME		14,852.00
		Major Account 490000 Total	163.55-	2,485,597.12
		Fund 55140 Revenues Total	3,476,028.89-	43,056,704.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,926.52-	7,543,476.08
		511200 TEMPORARY SALARIES-WAGE	129,532.94	2,724,289.72
		511300 OVERTIME PAYMENTS	9,388.33	139,869.12
		511900 SUPPLEMENTAL	1,692.71	21,517.52
		515100 RETIREMENT PLANS EXPENSE	5,345.62-	421,269.37

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	5,567.47	646,892.90
	515400 LIFE & ACCIDENT INS EXP	1,843.99	12,784.00
	515500 HEALTH INSURANCE EXPENSE	8,224.17	834,030.11
	516400 UNEMPLOYM COMP INS EXP		964.00
	516500 WORKERS COMP PREMIUMS	3,674.38	46,833.12
	Major Account 510000 Total	115,651.85	12,391,925.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,074.38	27,942.69
	521200 COM EXPENSE - VOICE/DATA	45,209.47	575,659.18
	521300 FREIGHT EXPENSE	1,105.52	3,746.08
	521400 CIO CHARGES	259.59	3,102.72
	521500 PUBLICATION & PRINT EXP	18,426.03	259,913.67
	521900 AWARDS EXPENSE	723.64	3,729.38
	522000 1099 AWARDS		6,900.00
	522100 DUES & SUBSCRIPTION EXP	55,952.57	511,691.91
	522200 CONFERENCE REGISTRATION	8,062.51	81,652.97
	522400 SUBSISTENCE	5,300.77	814,679.65
	522500 EMPLOYEE MOVING EXPENSE		16,949.33
	522600 JOB APPLICANT EXPENSE	814.98	3,562.34
	523201 NATURAL GAS	20,177.29	297,517.31
	523202 ELECTRICITY	86,288.17	905,736.94
	523203 WATER	5,599.09	69,443.31
	523204 SEWER	6,531.98	85,771.01
	523219 OTHER UTILITY	1,998.41	17,313.35
	524600 RENT EXPENSE-BUILDINGS	96,718.26	945,220.53
	524700 RENT EXP-OTHER REAL PROP	920.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	386.00	4,632.00
	525500 RENT EXP-OTHER PERS PROP	11,662.69	164,024.61
	526100 REP & MAINT-REAL PROPERT	50,480.00	705,814.14
	527100 REP & MAINT-OFFICE EQUIP	9,669.71-	30,378.56
	527200 REP & MAINT-MOTOR VEHICL		2,444.51
	527300 REP & MAINT-MEDICAL EQUI		439.05
	527400 REP & MAINT-DATA PROC	746.30	18,666.59
	527600 REP & MAINT-HOUSE/INST E	5,560.06	61,045.72
	527800 REP & MAINT-OTHER PROPER	2,623.00	109,326.47
	531100 OFFICE SUPPLIES EXPENSE	9,978.56	225,911.04
	533100 HOUSEHOLD & INSTIT EXP	20,098.09	229,241.57
	533900 FOOD EXPENSE	22,933.23	205,440.00

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		
	534500 AGRICULTURAL SUPPLIES EX	216.92	216.92
	534600 ED & RECREATIONAL SUP EX	29,683.14	807,552.95
	534800 CONST & MAINT SUP EXP	13,517.33	204,232.30
	534900 MISCELLANEOUS SUP EXP	31,528.11	196,930.40
	534901 DATA PROCESSING SUPPLIES	2,652.36	185,034.28
	535100 MEDICAL SUPPLIES	2,371.60	57,478.45
	537100 LABORATORY SUP EXP		108.00
	538100 VEHICLE & EQUIP SUP EXP	9,509.42	80,850.10
	539200 DEBT SERVICE EXPENSE	46,092.99	94,342.99
	539951 PURCHASES FOR RESALE	87,983.00	6,223,708.30
	541100 ACCTG & AUDITING SERVICES		24,306.00
	541700 LEGAL RELATED EXPENSE	140.00	18,614.00
	542500 ENG & ARCH SERVICES		954.00
	543100 IT CONSULTING-APPLICATIONS		26,217.50
	543500 MGT CONSULTANT SERVICES		7,125.00
	545000 LABORATORY SERVICES		10,285.00
	549200 JANITORIAL/SECURITY SRVS	2,641.11	44,256.48
	554900 OTHER CONTRACTUAL SERVICES	146,582.05	2,533,555.04
	555200 SOFTWARE - NEW PURCHASES	12,862.00	220,748.04
	556100 INSURANCE EXPENSE	7,837.29	814,856.91
	556300 SURETY & NOTARY BONDS		153.99
	559100 OTHER OPERATING EXP	99,912.42-	1,302,648.87
	Major Account 520000 Total	763,665.78	19,244,572.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	145,408.51	1,211,271.38
	571103 BOARD & LODGING-FOREIGN	1,059.24	3,825.88
	571600 MEALS-NOT TRAVEL STATUS	129.26	1,143.37
	571900 MEALS-ONE DAY TRAVEL	31.69	420.24
	572100 COMMERCIAL TRANSPORTATIO	21,767.07	518,680.96
	572103 COMERCIAL FARES-FOREIGN	2,337.33	22,933.10
	573100 STATE-OWNED TRANSPORT	2,096.14	5,182.64
	574500 PERSONAL VEHICLE MILEAGE	847.25	4,606.25
	574503 MILEAGE ALLOW-FOREIGN		341.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,607.08	24,435.93
	575100 MISC TRAVEL EXPENSE	868.77	55,116.95
	575103 MISC TVL EXP-FOREIGN	144.08	362.49
	Major Account 570000 Total	176,296.42	1,848,320.94
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,742,017.24
	588003 BUILDINGS	93,014.02-	291,754.34-
	588004 EQUIPMENT	24,957.00	42,453.21
	Major Account 580000 Total	68,057.02-	10,492,716.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	97,541.59	708,896.50
	599104 STUDENT TUITION	877.04	435,339.54
	Major Account 590000 Total	98,418.63	1,144,236.04
	Fund 55140 Expenditures Total	1,085,975.66	45,121,771.18
	Program Revenues	3,476,028.89-	43,056,704.40-
	Program Expenditures	1,085,975.66	45,121,771.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		200,000.00-
		Major Account 470000 Total		200,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,464.00-
		Major Account 480000 Total		1,464.00-
		Fund 65020 Revenues Total		201,464.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,698.00-	
		521300 FREIGHT EXPENSE		101.18-
		521500 PUBLICATION & PRINT EXP		986.76
		522100 DUES & SUBSCRIPTION EXP		1,347.50
		526100 REP & MAINT-REAL PROPERT	480.00-	61,176.71
		527600 REP & MAINT-HOUSE/INST E	41,500.00	41,500.00
		527700 REP & MAINT-PHOTO/MEDIA		92.00
		527800 REP & MAINT-OTHER PROPER		6,892.70
		531100 OFFICE SUPPLIES EXPENSE		290,626.69
		533100 HOUSEHOLD & INSTIT EXP	10,207.93	63,631.57
		534600 ED & RECREATIONAL SUP EX	1,647.00-	23,855.01
		534800 CONST & MAINT SUP EXP	3,538.67	8,406.27
		534901 DATA PROCESSING SUPPLIES	1,030.83	52,853.58
		542500 ENG & ARCH SERVICES	4,850.00	9,700.00
		549200 JANITORIAL/SECURITY SRVS		8,947.25
		554900 OTHER CONTRACTUAL SERVICES		6,230.19
		555200 SOFTWARE - NEW PURCHASES		21,678.20
		Major Account 520000 Total	57,302.43	597,823.25
		580000 Capital Outlay		
		588003 BUILDINGS	6,926.50-	120,613.99
		588004 EQUIPMENT	51,203.00	55,009.47-
		Major Account 580000 Total	44,276.50	65,604.52
		Fund 65020 Expenditures Total	101,578.93	663,427.77
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	378,822.84-	5,568,651.29-
		493100 OPERATING TRANSFERS IN	317,510.53-	1,465,652.56-
		493104 TRANS IN-PLANT IMPROVEMEN		27,952.28-
		493200 OPERATING TRANSFERS OUT	317,510.53	1,465,652.56
		493204 TRANS OUT-PLANT IMPROVEME		27,952.28
		Major Account 490000 Total	378,822.84-	5,568,651.29-

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				
	Revenues	490000 Other Financing Sources		
		Fund 65120 Revenues Total	378,822.84-	5,568,651.29-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	40.67	4,747.04
		521500 PUBLICATION & PRINT EXP	3,288.17	3,288.17
		522100 DUES & SUBSCRIPTION EXP		3,975.00
		526100 REP & MAINT-REAL PROPERT	180,854.74	721,051.97
		527100 REP & MAINT-OFFICE EQUIP		9,420.00
		527600 REP & MAINT-HOUSE/INST E		72,427.00
		527800 REP & MAINT-OTHER PROPER		9,533.98
		531100 OFFICE SUPPLIES EXPENSE	2,340.00	132,119.85
		533100 HOUSEHOLD & INSTIT EXP	62,412.26	192,722.06
		534600 ED & RECREATIONAL SUP EX	20,409.95	86,089.96
		534800 CONST & MAINT SUP EXP	208,409.62	938,026.03
		534901 DATA PROCESSING SUPPLIES	35,015.00	67,065.25
		542500 ENG & ARCH SERVICES	195.25	4,081.20
		554900 OTHER CONTRACTUAL SERVICES		20,954.50
		555200 SOFTWARE - NEW PURCHASES		3,115.20
		559100 OTHER OPERATING EXP		4,401.47
		Major Account 520000 Total	512,965.66	2,273,018.68
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	9,575.68	148,855.10
		588003 BUILDINGS	164,511.30	1,975,075.83
		588004 EQUIPMENT	21,131.00	1,112,756.68
		Major Account 580000 Total	195,217.98	3,236,687.61
		Fund 65120 Expenditures Total	708,183.64	5,509,706.29
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,198,146.33-
		Major Account 490000 Total		1,198,146.33-
		Fund 65140 Revenues Total		1,198,146.33-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		520,764.59
		527100 REP & MAINT-OFFICE EQUIP		9,910.12
		527800 REP & MAINT-OTHER PROPER		20,690.00
		533100 HOUSEHOLD & INSTIT EXP		199,477.44
		534600 ED & RECREATIONAL SUP EX		7,920.00
		534901 DATA PROCESSING SUPPLIES		48,555.00
		Major Account 520000 Total		807,317.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588004 EQUIPMENT		30,824.00
	Major Account 580000 Total		30,824.00
	Fund 65140 Expenditures Total		838,141.15
	Program Revenues	378,822.84-	6,968,261.62-
	Program Expenditures	809,762.57	7,011,275.21

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	46,504.43-	430,898.96-
		493100 OPERATING TRANSFERS IN		18,600.00-
		493200 OPERATING TRANSFERS OUT		18,600.00
		Major Account 490000 Total	46,504.43-	430,898.96-
		Fund 65120 Revenues Total	46,504.43-	430,898.96-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	158,215.34	405,481.64
		534800 CONST & MAINT SUP EXP		2,842.00
		549200 JANITORIAL/SECURITY SRVS		32,574.04
		Major Account 520000 Total	158,215.34	440,897.68
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		12,765.95
		588003 BUILDINGS	78,226.09	130,047.68
		588004 EQUIPMENT		35,839.31
		Major Account 580000 Total	78,226.09	178,652.94
		Fund 65120 Expenditures Total	236,441.43	619,550.62
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		45,982.00-
		Major Account 490000 Total		45,982.00-
		Fund 65140 Revenues Total		45,982.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		40,982.00
		Major Account 520000 Total		40,982.00
		580000 Capital Outlay		
		588003 BUILDINGS	6,300.00	6,300.00
		Major Account 580000 Total	6,300.00	6,300.00
		Fund 65140 Expenditures Total	6,300.00	47,282.00
		Program Revenues	46,504.43-	476,880.96-
		Program Expenditures	242,741.43	666,832.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		427,487.95-
		Major Account 490000 Total		427,487.95-
		Fund 65140 Revenues Total		427,487.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	825.00	9,457.50
		521300 FREIGHT EXPENSE		346.18
		521500 PUBLICATION & PRINT EXP	2,800.00	2,800.00
		526100 REP & MAINT-REAL PROPERT	3,547.68	12,836.94
		527800 REP & MAINT-OTHER PROPER		3,815.00
		531100 OFFICE SUPPLIES EXPENSE		61,852.96
		533100 HOUSEHOLD & INSTIT EXP		1,819.36
		534600 ED & RECREATIONAL SUP EX		100,707.51
		534800 CONST & MAINT SUP EXP		5,452.02
		534900 MISCELLANEOUS SUP EXP	274.40	1,447.57
		Major Account 520000 Total	7,447.08	200,535.04
		580000 Capital Outlay		
		588003 BUILDINGS	31,214.73	60,649.71
		588004 EQUIPMENT		6,111.61
		Major Account 580000 Total	31,214.73	66,761.32
		Fund 65140 Expenditures Total	38,661.81	267,296.36
		Program Revenues		427,487.95-
		Program Expenditures	38,661.81	267,296.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,807.37-	85,294.67-
	Major Account 480000 Total	7,807.37-	85,294.67-
	Fund 25200 Revenues Total	7,807.37-	85,294.67-
	Program Revenues	7,807.37-	85,294.67-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		84,249.98
	Major Account 580000 Total		84,249.98
	Fund 25210 Expenditures Total		84,249.98
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	573.50-	34,678.94-
	Major Account 480000 Total	573.50-	34,678.94-
	Fund 65120 Revenues Total	573.50-	34,678.94-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		34,678.94
	Major Account 580000 Total		34,678.94
	Fund 65120 Expenditures Total		34,678.94
	Program Revenues	573.50-	34,678.94-
	Program Expenditures		118,928.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,319.00
	Major Account 520000 Total		1,319.00
	580000 Capital Outlay		
	588003 BUILDINGS		5,145.75
	Major Account 580000 Total		5,145.75
	Fund 25210 Expenditures Total		6,464.75
	Program Expenditures		6,464.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,400,000.00-
	Major Account 490000 Total		3,400,000.00-
	Fund 25210 Revenues Total		3,400,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	91,150.00	91,150.00
	Major Account 580000 Total	91,150.00	91,150.00
	Fund 25210 Expenditures Total	91,150.00	91,150.00
	Program Revenues		3,400,000.00-
	Program Expenditures	91,150.00	91,150.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 PENTERMAN READINESS CTR ADD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,561,000.00-	1,561,000.00-
	Major Account 470000 Total	1,561,000.00-	1,561,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,456,083.70-
	Major Account 480000 Total		1,456,083.70-
	Fund 65140 Revenues Total	1,561,000.00-	3,017,083.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		89,680.00
	Major Account 580000 Total		89,680.00
	Fund 65140 Expenditures Total		89,680.00
	Program Revenues	1,561,000.00-	3,017,083.70-
	Program Expenditures		89,680.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,535.65-
	Major Account 480000 Total		1,535.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		269,846.32
	Major Account 490000 Total		269,846.32
	Fund 32500 Revenues Total		268,310.67
	Program Revenues		268,310.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		47,351.56
		Major Account 490000 Total		47,351.56
		Fund 55110 Revenues Total		47,351.56
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,432.80
		522100 DUES & SUBSCRIPTION EXP		742.00
		534800 CONST & MAINT SUP EXP		14,844.45
		Major Account 520000 Total		22,019.25
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		971.65
		588003 BUILDINGS	15,722.50-	1,311,530.65
		Major Account 580000 Total	15,722.50-	1,312,502.30
		Fund 55110 Expenditures Total	15,722.50-	1,334,521.55
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,448.26-
		493104 TRANS IN-PLANT IMPROVEMEN	553,200.00-	1,500,450.51-
		493204 TRANS OUT-PLANT IMPROVEME	553,200.00	559,419.00
		Major Account 490000 Total		946,479.77-
		Fund 65120 Revenues Total		946,479.77-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,200.00
		525501 AG CONST & SHOP EQ RENTAL	624.05-	3,851.73
		526100 REP & MAINT-REAL PROPERT	9,571.40	172,448.38
		531100 OFFICE SUPPLIES EXPENSE		7,202.25
		533100 HOUSEHOLD & INSTIT EXP		3,130.17
		534600 ED & RECREATIONAL SUP EX	10,027.16	99,722.19
		534800 CONST & MAINT SUP EXP	3,956.40	21,941.57
		534901 DATA PROCESSING SUPPLIES		6,310.00
		538100 VEHICLE & EQUIP SUP EXP	126.02	305.02
		542500 ENG & ARCH SERVICES		25,795.00
		554900 OTHER CONTRACTUAL SERVICES	1,260.00	1,260.00
		Major Account 520000 Total	24,316.93	343,166.31
		580000 Capital Outlay		
		588003 BUILDINGS		409.00
		588004 EQUIPMENT	18,095.00	132,394.00
		Major Account 580000 Total	18,095.00	132,803.00
		Fund 65120 Expenditures Total	42,411.93	475,969.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Program Revenues		899,128.21-
	Program Expenditures	26,689.43	1,810,490.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	2,073,346.39-	11,005,391.44-
		493204 TRANS OUT-PLANT IMPROVEME	1,866,346.39	4,468,617.64
		Major Account 490000 Total	207,000.00-	6,536,773.80-
		Fund 25210 Revenues Total	207,000.00-	6,536,773.80-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,282.60	9,315.96
		526100 REP & MAINT-REAL PROPERT	239,930.78	1,767,119.62
		534800 CONST & MAINT SUP EXP	34,206.76	226,461.44
		549200 JANITORIAL/SECURITY SRVS		183.60
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total	275,420.14	2,003,140.62
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	21,962.38	165,454.95
		588003 BUILDINGS	409,800.84	4,117,522.13
		588004 EQUIPMENT		204,646.99
		Major Account 580000 Total	431,763.22	4,487,624.07
		Fund 25210 Expenditures Total	707,183.36	6,490,764.69
40000 FEDERAL GENERAL FUND				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	79,279.64	79,279.64
		Major Account 580000 Total	79,279.64	79,279.64
		Fund 40000 Expenditures Total	79,279.64	79,279.64
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		33,760.00-
		Major Account 470000 Total		33,760.00-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	345,525.00-	6,531,232.98-
		493204 TRANS OUT-PLANT IMPROVEME	159,468.85	341,437.45
		Major Account 490000 Total	186,056.15-	6,189,795.53-
		Fund 55110 Revenues Total	186,056.15-	6,223,555.53-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.30	6,711.07
		521500 PUBLICATION & PRINT EXP		75.00
		522400 SUBSISTENCE		3,089.60
		526100 REP & MAINT-REAL PROPERT		3,146.30
		534800 CONST & MAINT SUP EXP		413,956.88
		549200 JANITORIAL/SECURITY SRVS		72.00

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		
		554900 OTHER CONTRACTUAL SERVICES		12,506.42
		559100 OTHER OPERATING EXP	1,130.00	5,675.00
		Major Account 520000 Total	1,134.30	445,232.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,412.80
		571600 MEALS-NOT TRAVEL STATUS		364.98
		572100 COMMERCIAL TRANSPORTATIO		3,555.99
		574500 PERSONAL VEHICLE MILEAGE		27.50
		575100 MISC TRAVEL EXPENSE		103.50
		Major Account 570000 Total		6,464.77
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		15,383.58
		588003 BUILDINGS	1,323,750.45	11,802,151.33
		Major Account 580000 Total	1,323,750.45	11,817,534.91
		Fund 55110 Expenditures Total	1,324,884.75	12,269,231.95
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD		334,057.70-
		472100 SALE OF SUP & MAT	253,016.00-	474,375.50-
		Major Account 470000 Total	253,016.00-	808,433.20-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	223,585.22-	2,470,211.58-
		Major Account 480000 Total	223,585.22-	2,470,211.58-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		29,826.21-
		493104 TRANS IN-PLANT IMPROVEMEN		896,519.00-
		493204 TRANS OUT-PLANT IMPROVEME		406.00
		Major Account 490000 Total		925,939.21-
		Fund 65120 Revenues Total	476,601.22-	4,204,583.99-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		25,009.20
		522100 DUES & SUBSCRIPTION EXP		424.00
		526100 REP & MAINT-REAL PROPERT	16,007.27	76,182.72
		531100 OFFICE SUPPLIES EXPENSE		4,925.00
		534800 CONST & MAINT SUP EXP		69,959.45
		542500 ENG & ARCH SERVICES		325,940.01
		559100 OTHER OPERATING EXP		10,365.48
		Major Account 520000 Total	16,007.27	512,805.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	74,431.28	1,668,982.96
	Major Account 580000 Total	74,431.28	1,668,982.96
	Fund 65120 Expenditures Total	90,438.55	2,181,788.82
	Program Revenues	869,657.37-	16,964,913.32-
	Program Expenditures	2,201,786.30	21,021,065.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		110,665.66-
		493204 TRANS OUT-PLANT IMPROVEME		110,665.66
		Major Account 490000 Total		
		Fund 55020 Revenues Total		
65020 UNK TRUST				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		110,665.66
		Major Account 490000 Total		110,665.66
		Fund 65020 Revenues Total		110,665.66
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		8,838.40
		Major Account 520000 Total		8,838.40
		Fund 65020 Expenditures Total		8,838.40
		Program Revenues		110,665.66
		Program Expenditures		8,838.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		11,000,000.00
		Major Account 520000 Total		11,000,000.00
		Fund 10000 Expenditures Total		11,000,000.00
25200 CA-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		11,000,000.00-
		Major Account 490000 Total		11,000,000.00-
		Fund 25200 Revenues Total		11,000,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		11,000,000.00
		Major Account 520000 Total		11,000,000.00
		Fund 25200 Expenditures Total		11,000,000.00
		Program Revenues		11,000,000.00-
		Program Expenditures		22,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	17,090.00	117,140.00
	Major Account 580000 Total	17,090.00	117,140.00
	Fund 65120 Expenditures Total	17,090.00	117,140.00
	Program Expenditures	17,090.00	117,140.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 25230 Revenues Total		250,000.00-
	Program Revenues		250,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
		Major Account 520000 Total	10,000.00	10,000.00
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,454.26	2,454.26
		Major Account 570000 Total	2,454.26	2,454.26
		580000 Capital Outlay		
		588003 BUILDINGS	15,844.08	2,600,714.91
		588004 EQUIPMENT		684,634.91
		Major Account 580000 Total	15,844.08	3,285,349.82
		Fund 38000 Expenditures Total	28,298.34	3,297,804.08
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		22,069.39-
		484104 INDIRECT COST-LOCAL		5,162,400.00-
		Major Account 480000 Total		5,184,469.39-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	239,060.50-	239,060.50-
		493100 OPERATING TRANSFERS IN	35,850.10-	497,391.99-
		493200 OPERATING TRANSFERS OUT	258,323.57	258,323.57
		Major Account 490000 Total	16,587.03-	478,128.92-
		Fund 65150 Revenues Total	16,587.03-	5,662,598.31-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,181.40
		522200 CONFERENCE REGISTRATION		714.00-
		Major Account 520000 Total		1,467.40
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,191.30-
		571600 MEALS-NOT TRAVEL STATUS		46.13-
		572100 COMMERCIAL TRANSPORTATIO		2,075.96-
		574500 PERSONAL VEHICLE MILEAGE		263.53-
		Major Account 570000 Total		3,576.92-
		580000 Capital Outlay		
		588003 BUILDINGS	105,371.08	917,513.22
		588004 EQUIPMENT		43,624.58
		Major Account 580000 Total	105,371.08	961,137.80
		Fund 65150 Expenditures Total	105,371.08	959,028.28
		Program Revenues	16,587.03-	5,662,598.31-
		Program Expenditures	133,669.42	4,256,832.36

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		137,126.82-
		Major Account 490000 Total		137,126.82-
		Fund 55110 Revenues Total		137,126.82-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	33,763.10	137,128.10
		Major Account 520000 Total	33,763.10	137,128.10
		Fund 55110 Expenditures Total	33,763.10	137,128.10
		Program Revenues		137,126.82-
		Program Expenditures	238,763.10	957,128.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,200,000.00-
		Major Account 490000 Total		5,200,000.00-
		Fund 55110 Revenues Total		5,200,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	142,302.10	990,611.51
		Major Account 580000 Total	142,302.10	990,611.51
		Fund 55110 Expenditures Total	142,302.10	990,611.51
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,534,570.33-	1,534,570.33-
		Major Account 480000 Total	1,534,570.33-	1,534,570.33-
		Fund 65120 Revenues Total	1,534,570.33-	1,534,570.33-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,653.88
		534800 CONST & MAINT SUP EXP		167.65
		Major Account 520000 Total		1,821.53
		580000 Capital Outlay		
		588003 BUILDINGS	9,729.67	2,936,368.88
		Major Account 580000 Total	9,729.67	2,936,368.88
		Fund 65120 Expenditures Total	9,729.67	2,938,190.41
		Program Revenues	1,534,570.33-	6,734,570.33-
		Program Expenditures	152,031.77	3,928,801.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 ENVH ADDITION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	15.50	5,651.00
	Major Account 580000 Total	15.50	5,651.00
	Fund 25210 Expenditures Total	15.50	5,651.00
	Program Expenditures	15.50	5,651.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.72-
	Major Account 480000 Total		11.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,060.31
	Major Account 490000 Total		2,060.31
	Fund 32510 Revenues Total		2,048.59
	Program Revenues		2,048.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		397,000.00
		534800 CONST & MAINT SUP EXP	962.50	33,310.29
		539200 DEBT SERVICE EXPENSE		4,700,000.00
		Major Account 520000 Total	962.50	5,130,310.29
		580000 Capital Outlay		
		588003 BUILDINGS	9,669.17	98,091.98
		588004 EQUIPMENT		9,510.64
		Major Account 580000 Total	9,669.17	107,602.62
		Fund 10000 Expenditures Total	10,631.67	5,237,912.91
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	4,836.00-	399,434.69-
		Major Account 490000 Total	4,836.00-	399,434.69-
		Fund 65120 Revenues Total	4,836.00-	399,434.69-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		74,062.39
		Major Account 520000 Total		74,062.39
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		213.80
		588003 BUILDINGS		243,663.96
		588004 EQUIPMENT		79,766.11
		Major Account 580000 Total		323,643.87
		Fund 65120 Expenditures Total		397,706.26
		Program Revenues	4,836.00-	399,434.69-
		Program Expenditures	10,631.67	5,635,619.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		1,150,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		41,821.00
		Major Account 490000 Total		1,108,179.00-
		Fund 25210 Revenues Total		1,108,179.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	12.00	12.00
		534800 CONST & MAINT SUP EXP	1,245.00	18,340.00
		Major Account 520000 Total	1,257.00	18,352.00
		580000 Capital Outlay		
		588003 BUILDINGS	8,315.00	634,630.97
		588004 EQUIPMENT		81,139.29
		Major Account 580000 Total	8,315.00	715,770.26
		Fund 25210 Expenditures Total	9,572.00	734,122.26
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD		330,568.60-
		Major Account 470000 Total		330,568.60-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	371,607.13-	5,478,404.32-
		Major Account 480000 Total	371,607.13-	5,478,404.32-
		Fund 65120 Revenues Total	371,607.13-	5,808,972.92-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		115.68
		521200 COM EXPENSE - VOICE/DATA	231.00	743.00
		521300 FREIGHT EXPENSE		25.33
		521500 PUBLICATION & PRINT EXP		18,845.45
		525500 RENT EXP-OTHER PERS PROP		200.82
		534800 CONST & MAINT SUP EXP	16.09	103,498.42
		537100 LABORATORY SUP EXP	355.00	380.70
		538100 VEHICLE & EQUIP SUP EXP		66.19
		555200 SOFTWARE - NEW PURCHASES		130.00
		559100 OTHER OPERATING EXP		135.00
		Major Account 520000 Total	602.09	124,140.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		7,078.66
		572100 COMMERCIAL TRANSPORTATIO		9,359.56
		572103 COMERCIAL FARES-FOREIGN		487.20
		573100 STATE-OWNED TRANSPORT		192.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		517.60
	575100 MISC TRAVEL EXPENSE		134.50
	Major Account 570000 Total		17,769.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		80.50
	588003 BUILDINGS	11,636.02	4,802,031.51
	588004 EQUIPMENT		546,807.56
	Major Account 580000 Total	11,636.02	5,348,919.57
	Fund 65120 Expenditures Total	12,238.11	5,490,829.74
	Program Revenues	371,607.13-	6,917,151.92-
	Program Expenditures	21,810.11	6,224,952.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		200,000.00-
		Major Account 480000 Total		200,000.00-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	930,266.48-	7,349,275.41-
		493200 OPERATING TRANSFERS OUT		2,400.00-
		493204 TRANS OUT-PLANT IMPROVEME	61,697.00	1,035,133.84
		Major Account 490000 Total	868,569.48-	6,316,541.57-
		Fund 25220 Revenues Total	868,569.48-	6,516,541.57-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	117.91	15,502.00
		521300 FREIGHT EXPENSE		42.50
		526100 REP & MAINT-REAL PROPERT		54,639.52
		531100 OFFICE SUPPLIES EXPENSE		317.00
		534600 ED & RECREATIONAL SUP EX	9,078.53	9,078.53
		534800 CONST & MAINT SUP EXP		13,505.15
		534900 MISCELLANEOUS SUP EXP		6,055.75
		549200 JANITORIAL/SECURITY SRVS		150.00
		554900 OTHER CONTRACTUAL SERVICES		1,548.36
		Major Account 520000 Total	9,196.44	100,838.81
		580000 Capital Outlay		
		588003 BUILDINGS	669,752.04	4,145,279.65
		588004 EQUIPMENT	2,701.00	44,332.13
		Major Account 580000 Total	672,453.04	4,189,611.78
		Fund 25220 Expenditures Total	681,649.48	4,290,450.59
55150 UNMC REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	56,812.00-	425,605.00-
		486300 CLEARING ACCOUNT		50.00-
		Major Account 480000 Total	56,812.00-	425,655.00-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	321,173.49-	3,138,645.22-
		493204 TRANS OUT-PLANT IMPROVEME	58,719.00	165,447.39
		Major Account 490000 Total	262,454.49-	2,973,197.83-
		Fund 55150 Revenues Total	319,266.49-	3,398,852.83-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,425.00
		521300 FREIGHT EXPENSE		7.81
		525500 RENT EXP-OTHER PERS PROP		43.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		40,183.01
		534600 ED & RECREATIONAL SUP EX		1,316.73
		534800 CONST & MAINT SUP EXP		22,656.22
		534901 DATA PROCESSING SUPPLIES		299.00
		535100 MEDICAL SUPPLIES		5,152.00
		549200 JANITORIAL/SECURITY SRVS		300.00
		554900 OTHER CONTRACTUAL SERVICES		100.00
		Major Account 520000 Total		71,483.39
		580000 Capital Outlay		
		588003 BUILDINGS	155,049.38	2,810,793.88
		588004 EQUIPMENT		58,433.94
		Major Account 580000 Total	155,049.38	2,869,227.82
		Fund 55150 Expenditures Total	155,049.38	2,940,711.21
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		189,575.83-
		484900 OTHER PRIVATE SOURCES	349,651.53-	528,448.79-
		Major Account 480000 Total	349,651.53-	718,024.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		11,537.00-
		493104 TRANS IN-PLANT IMPROVEMEN	4,208,881.00-	6,224,284.00-
		493200 OPERATING TRANSFERS OUT		30,179.00-
		493204 TRANS OUT-PLANT IMPROVEME	7,685.00-	42,925.39
		Major Account 490000 Total	4,216,566.00-	6,223,074.61-
		Fund 65150 Revenues Total	4,566,217.53-	6,941,099.23-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	17.93	4,567.88
		521300 FREIGHT EXPENSE		833.30
		527300 REP & MAINT-MEDICAL EQUI		19,020.60
		531100 OFFICE SUPPLIES EXPENSE		90.00
		534800 CONST & MAINT SUP EXP		525.99
		534901 DATA PROCESSING SUPPLIES		6,451.07
		535100 MEDICAL SUPPLIES		170.00
		537100 LABORATORY SUP EXP		619.80
		549200 JANITORIAL/SECURITY SRVS		32,700.00
		554900 OTHER CONTRACTUAL SERVICES		480.00
		559100 OTHER OPERATING EXP		32.17
		Major Account 520000 Total	17.93	65,490.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS	91,983.65	2,858,250.02
	588004 EQUIPMENT	1,410.75	53,015.06
	Major Account 580000 Total	93,394.40	2,911,265.08
	Fund 65150 Expenditures Total	93,412.33	2,976,755.89
	Program Revenues	5,754,053.50-	16,856,493.63-
	Program Expenditures	930,111.19	10,207,917.69

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	882,272.75-	2,021,232.08-
		493204 TRANS OUT-PLANT IMPROVEME	904,247.68	1,218,230.24
		Major Account 490000 Total	21,974.93	803,001.84-
		Fund 55110 Revenues Total	21,974.93	803,001.84-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		10,136.00
		522100 DUES & SUBSCRIPTION EXP		3,240.00
		534800 CONST & MAINT SUP EXP		83,113.00
		Major Account 520000 Total		96,489.00
		580000 Capital Outlay		
		588003 BUILDINGS	1,055,623.37	4,491,250.58
		588004 EQUIPMENT		301,706.00
		Major Account 580000 Total	1,055,623.37	4,792,956.58
		Fund 55110 Expenditures Total	1,055,623.37	4,889,445.58
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,515,068.09-	5,162,737.66-
		Major Account 480000 Total	1,515,068.09-	5,162,737.66-
		Fund 65120 Revenues Total	1,515,068.09-	5,162,737.66-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		13,760.00
		534800 CONST & MAINT SUP EXP		1,342.00
		Major Account 520000 Total		15,102.00
		580000 Capital Outlay		
		588003 BUILDINGS	371,343.17	5,400,851.35
		Major Account 580000 Total	371,343.17	5,400,851.35
		Fund 65120 Expenditures Total	371,343.17	5,415,953.35
		Program Revenues	1,493,093.16-	5,965,739.50-
		Program Expenditures	1,426,966.54	10,305,398.93

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		5,896,221.46-
		Major Account 480000 Total		5,896,221.46-
		Fund 65140 Revenues Total		5,896,221.46-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		26,230.00
		534800 CONST & MAINT SUP EXP		1,050.00
		Major Account 520000 Total		27,280.00
		580000 Capital Outlay		
		588003 BUILDINGS	770,532.38	6,225,938.51
		Major Account 580000 Total	770,532.38	6,225,938.51
		Fund 65140 Expenditures Total	770,532.38	6,253,218.51
		Program Revenues		5,896,221.46-
		Program Expenditures	770,532.38	6,253,218.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,261,303.00-
		Major Account 480000 Total		2,261,303.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,726,808.22-	3,147,830.29-
		Major Account 490000 Total	1,726,808.22-	3,147,830.29-
		Fund 65120 Revenues Total	1,726,808.22-	5,409,133.29-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,181.35	2,629.99
		525500 RENT EXP-OTHER PERS PROP		505.55
		526100 REP & MAINT-REAL PROPERT		3,547.97
		531100 OFFICE SUPPLIES EXPENSE		57.95
		534800 CONST & MAINT SUP EXP		770.00
		559100 OTHER OPERATING EXP	2,587.50	7,965.00
		Major Account 520000 Total	4,768.85	15,476.46
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,114.93
		572100 COMMERCIAL TRANSPORTATIO		5,860.02
		574500 PERSONAL VEHICLE MILEAGE		62.28
		575100 MISC TRAVEL EXPENSE		326.83
		Major Account 570000 Total		12,364.06
		580000 Capital Outlay		
		588003 BUILDINGS	41,540.82	3,881,635.39
		Major Account 580000 Total	41,540.82	3,881,635.39
		Fund 65120 Expenditures Total	46,309.67	3,909,475.91
		Program Revenues	1,726,808.22-	5,409,133.29-
		Program Expenditures	46,309.67	3,909,475.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 SCB RAMSEY 2 LB1100

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		30,182.17-
		Major Account 480000 Total		30,182.17-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		206,674.61-
		Major Account 490000 Total		206,674.61-
		Fund 65150 Revenues Total		236,856.78-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		300.00
		522100 DUES & SUBSCRIPTION EXP		85.00
		526100 REP & MAINT-REAL PROPERT		228.00
		Major Account 520000 Total		613.00
		580000 Capital Outlay		
		588003 BUILDINGS		211,628.32
		Major Account 580000 Total		211,628.32
		Fund 65150 Expenditures Total		212,241.32
		Program Revenues		236,856.78-
		Program Expenditures		212,241.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		536.41
	Major Account 480000 Total		536.41
	Fund 64920 Revenues Total		536.41
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		214,054.00
	Major Account 580000 Total		214,054.00
	Fund 65150 Expenditures Total		214,054.00
	Program Revenues		536.41
	Program Expenditures		214,054.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,451.69
	Major Account 490000 Total		100,451.69
	Fund 25220 Revenues Total		100,451.69
	Program Revenues		100,451.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,615.65	15,107.51
		Major Account 480000 Total	14,615.65	15,107.51
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	1,329,577.00-
		Major Account 490000 Total	500,000.00-	1,329,577.00-
		Fund 25250 Revenues Total	485,384.35-	1,314,469.49-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	831.40-	408.15
		526100 REP & MAINT-REAL PROPERT		496,278.78
		531100 OFFICE SUPPLIES EXPENSE		5,000.00
		533100 HOUSEHOLD & INSTIT EXP	575.00	575.00
		534800 CONST & MAINT SUP EXP		40,298.88
		542500 ENG & ARCH SERVICES	39,858.75-	39,825.66
		554900 OTHER CONTRACTUAL SERVICES	8,000.00	28,000.00
		556100 INSURANCE EXPENSE		1,573.34-
		Major Account 520000 Total	32,115.15-	608,813.13
		580000 Capital Outlay		
		588001 LAND		380,060.00
		588002 LAND IMPROVEMENTS	305.95	128,410.05
		588003 BUILDINGS	295,493.06	1,994,039.53
		588004 EQUIPMENT		12,883.12
		Major Account 580000 Total	295,799.01	2,515,392.70
		Fund 25250 Expenditures Total	263,683.86	3,124,205.83
55020 UNK REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		380,050.00-
		Major Account 490000 Total		380,050.00-
		Fund 55020 Revenues Total		380,050.00-
		Program Revenues	485,384.35-	1,694,519.49-
		Program Expenditures	263,683.86	3,124,205.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		9.88
		Major Account 490000 Total		9.88
		Fund 25210 Revenues Total		9.88
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		38,458.00
		Major Account 580000 Total		38,458.00
		Fund 25210 Expenditures Total		38,458.00
		Program Revenues		9.88
		Program Expenditures		38,458.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		282,674.56
	Major Account 490000 Total		282,674.56
	Fund 55150 Revenues Total		282,674.56
	Program Revenues		282,674.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		218,338.00-
		Major Account 490000 Total		218,338.00-
		Fund 25210 Revenues Total		218,338.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		38,200.00
		539200 DEBT SERVICE EXPENSE		180,000.00
		554900 OTHER CONTRACTUAL SERVICES		138.89
		Major Account 520000 Total		218,338.89
		Fund 25210 Expenditures Total		218,338.89
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,081.00-
		Major Account 480000 Total		1,081.00-
		Fund 65120 Revenues Total		1,081.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		986.00
		Major Account 580000 Total		986.00
		Fund 65120 Expenditures Total		986.00
		Program Revenues		219,419.00-
		Program Expenditures		219,324.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 966 STATE RECREATIONAL TRAILS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		844.15-
	Major Account 490000 Total		844.15-
	Fund 65150 Revenues Total		844.15-
	Program Revenues		844.15-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00-
		Major Account 490000 Total		1,000,000.00-
		Fund 65150 Revenues Total		1,000,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	103,298.36	1,958,404.31
		Major Account 580000 Total	103,298.36	1,958,404.31
		Fund 65150 Expenditures Total	103,298.36	1,958,404.31
		Program Revenues		1,000,000.00-
		Program Expenditures	103,298.36	1,958,404.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	3,806.82-	3,806.82-
		Major Account 480000 Total	3,806.82-	3,806.82-
		Fund 65150 Revenues Total	3,806.82-	3,806.82-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		300.00
		527100 REP & MAINT-OFFICE EQUIP		300.00-
		Major Account 520000 Total		
		Fund 65150 Expenditures Total		
		Program Revenues	3,806.82-	3,806.82-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,042.23	16,324.57
	Major Account 520000 Total	1,042.23	16,324.57
	580000 Capital Outlay		
	588003 BUILDINGS		33,310.00
	588004 EQUIPMENT		6,095.00
	Major Account 580000 Total		39,405.00
	Fund 65020 Expenditures Total	1,042.23	55,729.57
	Program Expenditures	1,042.23	55,729.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,999.15-
	Major Account 490000 Total		44,999.15-
	Fund 65150 Revenues Total		44,999.15-
	Program Revenues		44,999.15-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES		220.00
		Major Account 520000 Total		220.00
		580000 Capital Outlay		
		588003 BUILDINGS	333,312.87	1,146,336.02
		Major Account 580000 Total	333,312.87	1,146,336.02
		Fund 25250 Expenditures Total	333,312.87	1,146,556.02
65020 UNK TRUST				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		1,000,000.00
		Major Account 580000 Total		1,000,000.00
		Fund 65020 Expenditures Total		1,000,000.00
		Program Expenditures	333,312.87	2,146,556.02

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		157,700.00
		534800 CONST & MAINT SUP EXP		1,781.89
		554900 OTHER CONTRACTUAL SERVICES		575.37
		Major Account 520000 Total		160,057.26
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		29,956.61
		588003 BUILDINGS		53,802.20
		Major Account 580000 Total		83,758.81
		Fund 10000 Expenditures Total		243,816.07
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.88	1,380.10
		534800 CONST & MAINT SUP EXP		1,057,985.32
		559100 OTHER OPERATING EXP		9,249.74
		Major Account 520000 Total	4.88	1,068,615.16
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		18,910.79
		588003 BUILDINGS	19,316.69-	1,368,395.92
		588004 EQUIPMENT		379,340.73
		Major Account 580000 Total	19,316.69-	1,766,647.44
		Fund 55110 Expenditures Total	19,311.81-	2,835,262.60
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		152,299.06-
		Major Account 480000 Total		152,299.06-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,052,405.50-
		493100 OPERATING TRANSFERS IN		2,537,228.37-
		Major Account 490000 Total		3,589,633.87-
		Fund 65120 Revenues Total		3,741,932.93-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3.72	209.28
		534800 CONST & MAINT SUP EXP		646,426.34
		534901 DATA PROCESSING SUPPLIES		51,870.18
		535100 MEDICAL SUPPLIES		1,274.52
		559100 OTHER OPERATING EXP		3,552.77
		Major Account 520000 Total	3.72	703,333.09
		580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		52,600.50
	588003 BUILDINGS	4,358.34	826,940.51
	588004 EQUIPMENT		462,304.93
	Major Account 580000 Total	4,358.34	1,341,845.94
	Fund 65120 Expenditures Total	4,362.06	2,045,179.03
	Program Revenues		3,741,932.93-
	Program Expenditures	14,949.75-	5,124,257.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,625,574.00-
	Major Account 490000 Total		2,625,574.00-
	Fund 65150 Revenues Total		2,625,574.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.50-
	531100 OFFICE SUPPLIES EXPENSE	41,855.10	73,434.72
	534600 ED & RECREATIONAL SUP EX	5,766.47	5,766.47
	Major Account 520000 Total	47,621.57	79,192.69
	580000 Capital Outlay		
	588003 BUILDINGS	255,774.06	1,120,697.14
	588004 EQUIPMENT		2,334.00
	Major Account 580000 Total	255,774.06	1,123,031.14
	Fund 65150 Expenditures Total	303,395.63	1,202,223.83
	Program Revenues		2,625,574.00-
	Program Expenditures	303,395.63	1,202,223.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		80.00
	Major Account 520000 Total		80.00
	580000 Capital Outlay		
	588003 BUILDINGS	27,889.67-	678,153.30
	Major Account 580000 Total	27,889.67-	678,153.30
	Fund 65140 Expenditures Total	27,889.67-	678,233.30
	Program Expenditures	27,889.67-	678,233.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 983 BUFFALO SOLDIER BARRACKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		31,768.85
	Major Account 580000 Total		31,768.85
	Fund 25230 Expenditures Total		31,768.85
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		47.10-
	Major Account 580000 Total		47.10-
	Fund 65140 Expenditures Total		47.10-
	Program Expenditures		31,721.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 GEOTHERMAL WELL FIELD SITE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	44,503.08-	806,641.21-
		Major Account 480000 Total	44,503.08-	806,641.21-
		Fund 65120 Revenues Total	44,503.08-	806,641.21-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	24,578.52	105,426.19
		549200 JANITORIAL/SECURITY SRVS		308.08-
		Major Account 520000 Total	24,578.52	105,118.11
		580000 Capital Outlay		
		588003 BUILDINGS	9,284.85	41,353.29
		588004 EQUIPMENT		278,870.39
		Major Account 580000 Total	9,284.85	320,223.68
		Fund 65120 Expenditures Total	33,863.37	425,341.79
		Program Revenues	44,503.08-	806,641.21-
		Program Expenditures	33,863.37	425,341.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		31,547.99
		Major Account 580000 Total		31,547.99
		Fund 25220 Expenditures Total		31,547.99
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	191,659.56-	361,964.67-
		Major Account 490000 Total	191,659.56-	361,964.67-
		Fund 65150 Revenues Total	191,659.56-	361,964.67-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	250.00	530.00
		521300 FREIGHT EXPENSE	31.00	31.00
		531100 OFFICE SUPPLIES EXPENSE	84.90	9,750.97
		534800 CONST & MAINT SUP EXP	2,095.00	2,299.50
		534900 MISCELLANEOUS SUP EXP	1,378.85	1,378.85
		535100 MEDICAL SUPPLIES		521.68
		537100 LABORATORY SUP EXP		60.00
		559100 OTHER OPERATING EXP		15.00
		Major Account 520000 Total	3,839.75	14,587.00
		580000 Capital Outlay		
		588003 BUILDINGS	57,141.19	303,172.98
		588004 EQUIPMENT	209.82	209.82
		Major Account 580000 Total	57,351.01	303,382.80
		Fund 65150 Expenditures Total	61,190.76	317,969.80
		Program Revenues	191,659.56-	361,964.67-
		Program Expenditures	61,190.76	349,517.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,904,697.63-
		Major Account 480000 Total		2,904,697.63-
		Fund 65140 Revenues Total		2,904,697.63-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		20.00
		534600 ED & RECREATIONAL SUP EX		5,937.80-
		534800 CONST & MAINT SUP EXP	19,788.29	142,743.14
		534901 DATA PROCESSING SUPPLIES	119.99	1,089.07
		554900 OTHER CONTRACTUAL SERVICES	2,034.00	2,034.00
		Major Account 520000 Total	21,942.28	139,948.41
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,981.18	2,829.84
		Major Account 570000 Total	1,981.18	2,829.84
		580000 Capital Outlay		
		588003 BUILDINGS	2,633.97	1,868,455.35
		588004 EQUIPMENT		597,196.86
		Major Account 580000 Total	2,633.97	2,465,652.21
		Fund 65140 Expenditures Total	26,557.43	2,608,430.46
		Program Revenues		2,904,697.63-
		Program Expenditures	26,557.43	2,608,430.46

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	775,000.00-	1,729,060.00-
	Major Account 490000 Total	775,000.00-	1,729,060.00-
	Fund 25230 Revenues Total	775,000.00-	1,729,060.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.75	1,128.75
	526100 REP & MAINT-REAL PROPERT	20,424.97	238,400.65
	527400 REP & MAINT-DATA PROC		255.00
	527800 REP & MAINT-OTHER PROPER	2,422.00	85,777.61
	534600 ED & RECREATIONAL SUP EX	5,772.09	17,127.63
	534800 CONST & MAINT SUP EXP	18,178.36	83,607.70
	534900 MISCELLANEOUS SUP EXP	779.74	852.74
	534901 DATA PROCESSING SUPPLIES	95.08	471.17
	542500 ENG & ARCH SERVICES		4,410.00
	Major Account 520000 Total	47,765.99	432,031.25
	580000 Capital Outlay		
	588003 BUILDINGS		27,600.00
	588004 EQUIPMENT		6,711.13
	Major Account 580000 Total		34,311.13
	Fund 25230 Expenditures Total	47,765.99	466,342.38
	Program Revenues	775,000.00-	1,729,060.00-
	Program Expenditures	47,765.99	466,342.38

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	74,000.00-	482,536.28-
		493204 TRANS OUT-PLANT IMPROVEME		166,200.00
		Major Account 490000 Total	74,000.00-	316,336.28-
		Fund 25230 Revenues Total	74,000.00-	316,336.28-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,235.00
		526100 REP & MAINT-REAL PROPERT		304,239.94
		527800 REP & MAINT-OTHER PROPER		2,040.00
		531100 OFFICE SUPPLIES EXPENSE		2,737.78
		534500 AGRICULTURAL SUPPLIES EX		418.60
		534600 ED & RECREATIONAL SUP EX		4,177.61
		534800 CONST & MAINT SUP EXP		9,469.99
		534900 MISCELLANEOUS SUP EXP		879.25
		542500 ENG & ARCH SERVICES		13,173.00
		554900 OTHER CONTRACTUAL SERVICES		6,395.00
		Major Account 520000 Total		344,766.17
		580000 Capital Outlay		
		588003 BUILDINGS	3,648.69	125,588.49
		588004 EQUIPMENT		115,680.35
		Major Account 580000 Total	3,648.69	241,268.84
		Fund 25230 Expenditures Total	3,648.69	586,035.01
55140 U OF N OMAHA REV FD				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	3,400.00-	132,824.00-
		493200 OPERATING TRANSFERS OUT		128,377.20
		493204 TRANS OUT-PLANT IMPROVEME		2,109,170.98
		Major Account 490000 Total	3,400.00-	2,104,724.18
		Fund 55140 Revenues Total	3,400.00-	2,104,724.18
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		68,351.16
		Major Account 520000 Total		68,351.16
		580000 Capital Outlay		
		588003 BUILDINGS	633.88	4,294.12
		Major Account 580000 Total	633.88	4,294.12
		Fund 55140 Expenditures Total	633.88	72,645.28
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		52,866.38-
		Major Account 480000 Total		52,863.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		128,377.20-
		493104 TRANS IN-PLANT IMPROVEMEN	25,600.00-	2,134,770.98-
		Major Account 490000 Total	25,600.00-	2,263,148.18-
		Fund 65140 Revenues Total	25,600.00-	2,316,011.48-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		95.00
		533900 FOOD EXPENSE		66.50
		534800 CONST & MAINT SUP EXP		6,759.87
		Major Account 520000 Total		6,921.37
		580000 Capital Outlay		
		588003 BUILDINGS	44,614.98	359,905.92
		588004 EQUIPMENT		23,016.98
		Major Account 580000 Total	44,614.98	382,922.90
		Fund 65140 Expenditures Total	44,614.98	389,844.27
		Program Revenues	103,000.00-	527,623.58-
		Program Expenditures	48,897.55	1,048,524.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,841.00-	15,883.55-
	Major Account 490000 Total	5,841.00-	15,883.55-
	Fund 65150 Revenues Total	5,841.00-	15,883.55-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	24.79	15,908.34
	Major Account 580000 Total	24.79	15,908.34
	Fund 65150 Expenditures Total	24.79	15,908.34
	Program Revenues	5,841.00-	15,883.55-
	Program Expenditures	24.79	15,908.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		62,005.69-
		Major Account 490000 Total		62,005.69-
		Fund 65150 Revenues Total		62,005.69-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		100.00
		Major Account 520000 Total		100.00
		580000 Capital Outlay		
		588003 BUILDINGS		35,734.28
		Major Account 580000 Total		35,734.28
		Fund 65150 Expenditures Total		35,834.28
		Program Revenues		62,005.69-
		Program Expenditures		35,834.28
		Agency Revenues	157,724,518.11-	1,776,506,309.21-
		Agency Expenditures	205,092,190.85	2,687,110,173.72

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	1.45-	10,106.34-
	Major Account 480000 Total	1.45-	10,106.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,083,310.00-	5,731,419.00-
	Major Account 490000 Total	1,083,310.00-	5,731,419.00-
	Fund 25290 Revenues Total	1,083,311.45-	5,741,525.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,658,133.03
	Major Account 590000 Total		4,658,133.03
	Fund 25290 Expenditures Total		4,658,133.03
	Program Revenues	1,083,311.45-	5,741,525.34-
	Program Expenditures		4,658,133.03
	Agency Revenues	1,083,311.45-	5,741,525.34-
	Agency Expenditures		4,658,133.03

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	375.00-
	471120 QUALIFYING ED COURSE FEES	150.00-	1,700.00-
	471121 CONTINUING ED NEW FEES	50.00-	1,030.00-
	471122 CONTINUING ED RENEWAL FEES		180.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	7,500.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	28.75	1,696.25-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	3,300.00-
	475154 CERTIFIED GENERAL RENEWAL		125,675.00-
	475155 LICENSED RENEWAL		18,425.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	5.00-	4,055.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00-	64,625.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	9,200.00-
	475234 APPLICATION FEES	1,350.00-	27,700.00-
	Major Account 470000 Total	3,776.25-	265,761.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.25-	7,839.53-
	484500 REIMBURSEMENT FREIGHT	675.00-	5,752.55-
	486500 MISCELLANEOUS ADJUSTMENT	1,543.38-	1,543.38-
	Major Account 480000 Total	2,964.63-	15,135.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.46-
	Major Account 490000 Total		93.46-
	Fund 25310 Revenues Total	6,740.88-	280,990.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,842.61	78,392.24
	511300 OVERTIME PAYMENTS		122.49
	511600 PER DIEM PAYMENTS	300.00	3,700.00
	511800 COMPENSATORY TIME PAID		22.90
	512100 VACATION LEAVE EXPENSE	672.14	4,610.03
	512200 SICK LEAVE EXPENSE	147.35	1,392.21
	512300 HOLIDAY LEAVE EXPENSE	350.64	4,876.13
	515100 RETIREMENT PLANS EXPENSE	525.14	6,695.55
	515200 FICA EXPENSE	516.54	6,593.51
	515400 LIFE & ACCIDENT INS EXP	1.74	19.05
	515500 HEALTH INSURANCE EXPENSE	1,302.77	16,078.49
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		806.40

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	9,658.93	123,331.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	109.20	1,533.25
		521400 CIO CHARGES	8,937.48	67,698.41
		521500 PUBLICATION & PRINT EXP		1,656.40
		521900 AWARDS EXPENSE		16.80
		522100 DUES & SUBSCRIPTION EXP		210.00
		522200 CONFERENCE REGISTRATION		609.00
		524600 RENT EXPENSE-BUILDINGS	670.48	8,497.50
		524900 RENT EXP-DEPR SURCHARGE	272.67	3,457.81
		531100 OFFICE SUPPLIES EXPENSE	32.64	486.14
		533100 HOUSEHOLD & INSTIT EXPENSE		75.30
		541100 ACCTG & AUDITING SERVICES		379.80
		541200 PURCHASING ASSESSMENT		64.80
		541400 HRMS ASSESSMENT		106.80
		541500 LEGAL SERVICES EXPENSE	36.00	5,168.00
		541700 LEGAL RELATED EXPENSE		21.25
		542100 SOS TEMP SERV - PERSONNEL		11,761.07
		547100 EDUCATIONAL SERVICES		216.00
		554900 OTHER CONTRACTUAL SERVICES	966.77	16,485.15
		556100 INSURANCE EXPENSE		9.37
		556300 SURETY & NOTARY BONDS		9.88
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	11,025.24	118,482.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	112.80	2,770.19
		571600 MEALS-NOT TRAVEL STATUS		36.08
		572100 COMMERCIAL TRANSPORTATIO		192.58
		574500 PERSONAL VEHICLE MILEAGE	3.97	5,011.97
		575100 MISC TRAVEL EXPENSE	1.50	249.50
		Major Account 570000 Total	118.27	8,260.32
		Fund 25310 Expenditures Total	20,802.44	250,074.30
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	2,000.00-	14,000.00-
		475164 AMC APPLICATION FEES		1,750.00-
		475165 AMC REGISTERED RENEWAL	1,500.00-	33,000.00-
		Major Account 470000 Total	3,500.00-	48,750.00-

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	587.59-	7,296.53-
		484500 REIMBURSEMENT FREIGHT		225.00-
		Major Account 480000 Total	587.59-	7,521.53-
		Fund 25320 Revenues Total	4,087.59-	56,271.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,895.12	50,672.81
		511300 OVERTIME PAYMENTS		81.67
		511600 PER DIEM PAYMENTS	200.00	2,300.00
		511800 COMPENSATORY TIME PAID		15.27
		512100 VACATION LEAVE EXPENSE	448.09	2,958.74
		512200 SICK LEAVE EXPENSE	98.23	809.37
		512300 HOLIDAY LEAVE EXPENSE	233.76	3,153.99
		515100 RETIREMENT PLANS EXPENSE	350.06	4,319.94
		515200 FICA EXPENSE	344.34	4,249.89
		515400 LIFE & ACCIDENT INS EXP	1.14	12.15
		515500 HEALTH INSURANCE EXPENSE	868.51	10,302.85
		516300 EMPLOYEE ASSISTANCE PRO		14.83
		516500 WORKERS COMP PREMIUMS		537.60
		Major Account 510000 Total	6,439.25	79,429.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		702.77
		521400 CIO CHARGES	1,993.49	14,372.45
		521500 PUBLICATION & PRINT EXP		1,095.81
		521900 AWARDS EXPENSE		11.20
		522100 DUES & SUBSCRIPTION EXP		140.00
		522200 CONFERENCE REGISTRATION		406.00
		524600 RENT EXPENSE-BUILDINGS	446.98	5,658.30
		524900 RENT EXP-DEPR SURCHARGE	181.78	2,305.26
		531100 OFFICE SUPPLIES EXPENSE	21.76	306.42
		533100 HOUSEHOLD & INSTIT EXPENSE		50.20
		541100 ACCTG & AUDITING SERVICES		253.20
		541200 PURCHASING ASSESSMENT		43.20
		541400 HRMS ASSESSMENT		71.20
		541500 LEGAL SERVICES EXPENSE	24.00	592.00
		542100 SOS TEMP SERV - PERSONNEL		7,840.72
		547100 EDUCATIONAL SERVICES		144.00
		554900 OTHER CONTRACTUAL SERVICES	182.07	1,811.52
		556100 INSURANCE EXPENSE		6.25

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		6.59
	Major Account 520000 Total	2,850.08	35,817.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.20	1,808.90
	571600 MEALS-NOT TRAVEL STATUS		21.25
	572100 COMMERCIAL TRANSPORTATIO		128.38
	574500 PERSONAL VEHICLE MILEAGE	2.65	3,141.15
	575100 MISC TRAVEL EXPENSE	1.00	156.30
	Major Account 570000 Total	78.85	5,255.98
	Fund 25320 Expenditures Total	9,368.18	120,502.18
	Program Revenues	10,828.47-	337,261.70-
	Program Expenditures	30,170.62	370,576.48
	Agency Revenues	10,828.47-	337,261.70-
	Agency Expenditures	30,170.62	370,576.48

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		332.39-
	Major Account 480000 Total		332.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,430.08-	2,430.08-
	Major Account 490000 Total	2,430.08-	2,430.08-
	Fund 10000 Revenues Total	2,430.08-	2,762.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,594.79	612,373.24
	511300 OVERTIME PAYMENTS		638.11
	512100 VACATION LEAVE EXPENSE	2,375.31	48,557.27
	512200 SICK LEAVE EXPENSE	921.44	18,085.02
	512300 HOLIDAY LEAVE EXPENSE	2,731.13	38,106.19
	512600 CIVIL LEAVE EXPENSE		182.63
	515100 RETIREMENT PLANS EXPENSE	4,090.32	53,761.06
	515200 FICA EXPENSE	3,873.75	51,345.89
	515400 LIFE & ACCIDENT INS EXP	12.28	152.13
	515500 HEALTH INSURANCE EXPENSE	8,722.54	105,051.71
	516300 EMPLOYEE ASSISTANCE PRO		803.09
	516500 WORKERS COMP PREMIUMS		8,502.42
	Major Account 510000 Total	71,321.56	937,558.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.69	4,577.35
	521400 CIO CHARGES	5,437.46	36,483.02
	521500 PUBLICATION & PRINT EXP	1,789.00	52,242.87
	521900 AWARDS EXPENSE		91.50
	522100 DUES & SUBSCRIPTION EXP	74.00	12,609.93
	522200 CONFERENCE REGISTRATION	665.00	1,961.32
	522600 JOB APPLICANT EXPENSE		45.50
	523202 ELECTRICITY	1,988.46	23,934.28
	523203 WATER		1,548.55
	523204 SEWER		1,302.35
	523205 CHILLED WATER	2,511.65	24,916.60
	523208 STEAM	1,202.05	38,416.08
	523219 OTHER UTILITY	2,021.49	24,130.65
	524700 RENT EXP-OTHER REAL PROP		160.00
	526100 REP & MAINT-REAL PROPERT	3,222.44	14,921.67
	527100 REP & MAINT-OFFICE EQUIP		.98
	527200 REP & MAINT-MOTOR VEHICL	645.55	902.57

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	509.62	3,846.10
	531200 IT SUPPLIES	706.32	1,511.28
	532100 NON-CAPITALIZED EQUIP PU	345.98	1,547.98
	532200 PERSONAL COMPUTING EQUIPMENT	4,700.72	6,855.09
	532240 DATA STORAGE EQUIP		750.30
	532250 NETWORKING EQUIP		103.23
	532260 VOICE EQUIP		184.14
	532280 VIDEO EQUIP	3,480.52	4,005.35
	533100 HOUSEHOLD & INSTIT EXP	660.86	3,705.70
	533900 FOOD EXPENSE		29.98
	534600 ED & RECREATIONAL SUP EX		471.34
	534800 CONST & MAINT SUP EXP	187.34	2,249.12
	538100 VEHICLE & EQUIP SUP EXP	186.02	2,811.30
	539500 PURCHASING CARD SUSPENSE		2.50
	541100 ACCTG & AUDITING SERVICES		10,567.00
	541200 PURCHASING ASSESSMENT		1,641.00
	541400 HRMS ASSESSMENT		884.49
	542100 SOS TEMP SERV - PERSONNEL		51,830.05
	542200 TEMP SERV - OUTSIDE	523.11	1,274.09
	542500 ENG & ARCH SERVICES		616.56
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	543500 MGT CONSULTANT SERVICES	11,092.50	17,000.00
	547100 EDUCATIONAL SERVICES		175.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		581.50
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		11.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	182.16	891.11
	549200 JANITORIAL/SECURITY SRVS		1,191.63
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555310 COTS LICENSE FEES		148.75
	555340 COTS MAINTENANCE		4,473.15
	555510 SAAS SUBSCRIPTION FEES	3,255.96	5,512.39
	555540 SAAS MAINTENANCE		1,900.00
	556100 INSURANCE EXPENSE	35,127.26	35,683.13
	Major Account 520000 Total	80,590.16	404,189.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,057.65	12,296.87

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO	664.84	2,417.87
	573100 STATE-OWNED TRANSPORT		512.81
	574500 PERSONAL VEHICLE MILEAGE	493.00	8,239.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,660.68
	575100 MISC TRAVEL EXPENSE	41.00	425.61
	Major Account 570000 Total	2,256.49	25,588.43
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT	11,164.47	11,164.47
	583470 PERSONAL COMPUTING EQUIPMENT		1,863.21
	Major Account 580000 Total	11,164.47	13,027.68
	Fund 10000 Expenditures Total	165,332.68	1,380,364.35
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,702.71-	132,806.20-
	471101 ADMISSIONS	10,819.63-	55,021.54-
	471102 STORE SALES	33,570.30-	250,793.82-
	471103 SHIPPING CHARGES		642.90-
	472200 REPROD & PUBLICATIONS	119.88	1,724.63-
	474100 GENERAL BUSINESS FEES	64.75-	20,602.46-
	Major Account 470000 Total	76,037.51-	461,591.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,574.19-	18,212.29-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	3,255.27-	70,524.15-
	484500 REIMB NON-GOVT SOURCES	19,486.50-	22,177.20-
	484800 ROYALTY REVENUE		1,683.92-
	486400 CASH OVER ADJUSTMENT	4.53-	97.88-
	Major Account 480000 Total	24,320.49-	113,370.44-
	Fund 25410 Revenues Total	100,358.00-	574,961.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,584.39	62,539.47
	512100 VACATION LEAVE EXPENSE	961.95	6,608.11
	512200 SICK LEAVE EXPENSE		1,229.62
	512300 HOLIDAY LEAVE EXPENSE	239.28	3,955.54
	515100 RETIREMENT PLANS EXPENSE	358.36	5,566.13
	515200 FICA EXPENSE	308.61	4,942.26
	515400 LIFE & ACCIDENT INS EXP	1.92	28.78

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				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	1,741.82	22,063.58
		516500 WORKERS COMP PREMIUMS		878.01
		Major Account 510000 Total	7,196.33	107,811.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	936.83	10,352.98
		521400 CIO CHARGES	424.06	3,495.66
		521500 PUBLICATION & PRINT EXP		34,542.09
		521800 CASH SHORT ADJUSTMENT	34.70	118.42
		521900 AWARDS EXPENSE		210.00
		522100 DUES & SUBSCRIPTION EXP		871.35
		522800 E-COMMERCE OPER EXP	437.87	4,434.93
		523000 VOLUNTEER EXPENSE		1,500.40
		523600 INTEREST EXPENSE		295.34
		524600 RENT EXPENSE-BUILDINGS	200.00	2,400.00
		531100 OFFICE SUPPLIES EXPENSE	389.67	3,621.99
		531200 IT SUPPLIES		98.54
		532280 VIDEO EQUIP	32.66	32.66
		533100 HOUSEHOLD & INSTIT EXP		7.05-
		533900 FOOD EXPENSE		1,509.99
		534600 ED & RECREATIONAL SUP EX		747.76
		534800 CONST & MAINT SUP EXP		891.90
		539900 RESALE/DISTRIBUTIONS	14,755.33	134,152.40
		541400 HRMS ASSESSMENT		153.73
		542100 SOS TEMP SERV - PERSONNEL	1,699.74	4,835.54
		542200 TEMP SERV - OUTSIDE	898.95	1,446.60
		543500 MGT CONSULTANT SERVICES		11,799.00
		554900 OTHER CONTRACTUAL SERVICES		21,915.00
		555510 SAAS SUBSCRIPTION FEES	1,154.36	1,719.55
		556100 INSURANCE EXPENSE		27.37
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	20,964.17	241,186.15
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		125.00
		Major Account 570000 Total		125.00
		Fund 25410 Expenditures Total	28,160.50	349,122.65
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.50-	677.43-

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				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES	27,346.16-	53,646.16-
		Major Account 480000 Total	27,381.66-	55,323.59-
		Fund 25610 Revenues Total	27,381.66-	55,323.59-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	171.18	171.18
		527800 REP & MAINT-OTHER PROPER		3,880.00
		554900 OTHER CONTRACTUAL SERVICES		35,465.00
		Major Account 520000 Total	171.18	39,516.18
		Fund 25610 Expenditures Total	171.18	39,516.18
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	370.95-	4,080.02-
		Major Account 480000 Total	370.95-	4,080.02-
		Fund 65410 Revenues Total	370.95-	4,080.02-
		Program Revenues	130,540.69-	637,128.07-
		Program Expenditures	193,664.36	1,769,003.18

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,447.52	404,164.23
		512100 VACATION LEAVE EXPENSE	5,891.28	48,360.21
		512200 SICK LEAVE EXPENSE	1,593.83	20,017.80
		512300 HOLIDAY LEAVE EXPENSE	2,032.58	26,900.77
		512500 FUNERAL LEAVE EXPENSE		1,207.73
		512600 CIVIL LEAVE EXPENSE		499.28
		515100 RETIREMENT PLANS EXPENSE	3,217.20	37,526.51
		515200 FICA EXPENSE	3,010.95	35,199.01
		515400 LIFE & ACCIDENT INS EXP	11.04	122.48
		515500 HEALTH INSURANCE EXPENSE	8,726.82	99,763.96
		516500 WORKERS COMP PREMIUMS		5,824.94
		Major Account 510000 Total	57,931.22	679,586.92
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	348.84	348.84
		532200 PERSONAL COMPUTING EQUIPMENT	3,308.99	4,633.71
		543500 MGT CONSULTANT SERVICES		250.00
		555310 COTS LICENSE FEES		340.96
		555510 SAAS SUBSCRIPTION FEES	190.46	190.46
		556100 INSURANCE EXPENSE		57.23
		Major Account 520000 Total	3,848.29	5,821.20
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		9,076.46
		Major Account 580000 Total		9,076.46
		Fund 10000 Expenditures Total	61,779.51	694,484.58
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	140.00-	434.50-
		471103 SHIPPING CHARGES	7.70-	194.75-
		472200 REPROD & PUBLICATIONS	592.96-	18,870.98-
		474100 GENERAL BUSINESS FEES	381.00-	5,920.50-
		Major Account 470000 Total	1,121.66-	25,420.73-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	464.95-	3,880.36-
		484500 REIMB NON-GOVT SOURCES	9,460.00-	9,460.00-
		Major Account 480000 Total	9,924.95-	13,340.36-
		Fund 25410 Revenues Total	11,046.61-	38,761.09-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	149.63	1,478.36

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		
		521400 CIO CHARGES	1,894.42	16,685.73
		521500 PUBLICATION & PRINT EXP	65.62	10,728.24
		521800 CASH SHORT ADJUSTMENT	140.00	140.00
		522100 DUES & SUBSCRIPTION EXP	336.00	3,423.93
		522200 CONFERENCE REGISTRATION		131.87
		522800 E-COMMERCE OPER EXP	34.50	369.26
		527100 REP & MAINT-OFFICE EQUIP		2,641.78
		527900 PERSONAL COMPUT EQUIP R & M		813.11
		531100 OFFICE SUPPLIES EXPENSE	169.40	4,031.98
		532100 NON-CAPITALIZED EQUIP PU		455.37
		532240 DATA STORAGE EQUIP		163.62
		532260 VOICE EQUIP		155.70
		532280 VIDEO EQUIP	207.20	274.19
		533900 FOOD EXPENSE		146.28
		534600 ED & RECREATIONAL SUP EX		28.99
		537100 LABORATORY SUP EXP	201.60	2,794.76
		541400 HRMS ASSESSMENT		675.46
		542100 SOS TEMP SERV - PERSONNEL		5,513.00
		542200 TEMP SERV - OUTSIDE	2,558.84	5,233.32
		547100 EDUCATIONAL SERVICES		44.26
		548700 REFUSE/RECYCLING		50.18
		555340 COTS MAINTENANCE		966.89
		555510 SAAS SUBSCRIPTION FEES	1,556.00	3,495.09
		555540 SAAS MAINTENANCE		114.00
		Major Account 520000 Total	7,313.21	60,555.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		783.68
		572100 COMMERCIAL TRANSPORTATIO		352.60
		573100 STATE-OWNED TRANSPORT		111.90
		574500 PERSONAL VEHICLE MILEAGE		69.60
		575100 MISC TRAVEL EXPENSE		28.00
		Major Account 570000 Total		1,345.78
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		9,460.00
		Major Account 580000 Total		9,460.00
		Fund 25410 Expenditures Total	7,313.21	71,361.15
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of June 30, 2019

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	128.49-	990.30-
		Major Account 480000 Total	128.49-	990.30-
		Fund 65410 Revenues Total	128.49-	990.30-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	3,646.24	3,646.24
		Major Account 520000 Total	3,646.24	3,646.24
		Fund 65410 Expenditures Total	3,646.24	3,646.24
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.13-	144.74-
		Major Account 480000 Total	13.13-	144.74-
		Fund 65420 Revenues Total	13.13-	144.74-
		Program Revenues	11,188.23-	39,896.13-
		Program Expenditures	72,738.96	769,491.97

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	27,337.96	361,539.56
	511200 TEMPORARY SALARIES-WAGE	1,321.01	2,201.72
	511300 OVERTIME PAYMENTS		693.30
	512100 VACATION LEAVE EXPENSE	4,247.54	27,101.66
	512200 SICK LEAVE EXPENSE	960.13	18,554.62
	512300 HOLIDAY LEAVE EXPENSE	1,712.93	23,093.48
	512500 FUNERAL LEAVE EXPENSE		367.96
	515100 RETIREMENT PLANS EXPENSE	2,565.31	32,299.65
	515200 FICA EXPENSE	2,523.94	30,855.93
	515400 LIFE & ACCIDENT INS EXP	9.60	110.13
	515500 HEALTH INSURANCE EXPENSE	6,649.00	78,229.22
	516500 WORKERS COMP PREMIUMS		4,792.36
	Major Account 510000 Total	47,327.42	579,839.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.45	140.17
	521300 FREIGHT EXPENSE		842.46
	521400 CIO CHARGES	3,586.54	18,307.90
	521500 PUBLICATION & PRINT EXP	5,267.52	8,968.25
	522100 DUES & SUBSCRIPTION EXP	672.00	4,641.13
	522200 CONFERENCE REGISTRATION		2,530.78
	522600 JOB APPLICANT EXPENSE	30.00	1,872.00
	523201 NATURAL GAS	1,679.71	27,517.96
	523202 ELECTRICITY	3,601.48	52,091.87
	523203 WATER		2,635.54
	523204 SEWER		2,246.58
	525500 RENT EXP-OTHER PERS PROP		2,852.25
	526100 REP & MAINT-REAL PROPERT	6,420.98	28,870.30
	527100 REP & MAINT-OFFICE EQUIP		1,069.00
	527200 REP & MAINT-MOTOR VEHICL		50.64
	527800 REP & MAINT-OTHER PROPER	50.00	230.00
	527960 VOICE EQUIP REPAIR & MAINT		195.00
	531100 OFFICE SUPPLIES EXPENSE		1,568.78
	531200 IT SUPPLIES		1,900.44
	532100 NON-CAPITALIZED EQUIP PU	3,586.87	4,641.81
	532200 PERSONAL COMPUTING EQUIPMENT	2,249.00	2,249.00
	532280 VIDEO EQUIP		1,373.57
	532290 RADIO EQUIP		1,046.46
	533100 HOUSEHOLD & INSTIT EXP	171.57	2,555.63

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	349.32	1,233.39
	534800 CONST & MAINT SUP EXP	1,527.81	13,268.70
	537100 LABORATORY SUP EXP	2,870.94	6,360.87
	538100 VEHICLE & EQUIP SUP EXP		650.75
	541400 HRMS ASSESSMENT		614.94
	542100 SOS TEMP SERV - PERSONNEL		7,405.65
	542200 TEMP SERV - OUTSIDE	876.79	1,789.82
	547100 EDUCATIONAL SERVICES		350.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		660.25
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING		723.60
	548800 FIRE EXTINGUISHERS		1,369.50
	549100 LAUNDRY SERVICES	182.16	846.57
	549200 JANITORIAL/SECURITY SRVS		676.98
	554900 OTHER CONTRACTUAL SERVICES		388.50
	555540 SAAS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		521.03
	557100 PROPERTY TAX EXPENSE		1,213.59
	Major Account 520000 Total	33,127.14	209,096.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,293.92	4,066.43
	572100 COMMERCIAL TRANSPORTATIO	81.00	1,446.05
	573100 STATE-OWNED TRANSPORT		509.34
	574500 PERSONAL VEHICLE MILEAGE		263.78
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	1,374.92	6,352.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7.95-
	Major Account 580000 Total		7.95-
	Fund 10000 Expenditures Total	81,829.48	795,280.90
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,900.00-
	461700 OP GRANTS - OTHER	1,500.00-	9,592.00-
	Major Account 460000 Total	1,500.00-	11,492.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174.00-	1,210.00-
	471103 SHIPPING CHARGES		11.00-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		55.40-
		Major Account 470000 Total	174.00-	1,276.40-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	850.00-	1,425.00-
		484100 OPERATING DONATIONS & CO	1,583.48-	5,746.02-
		484500 REIMB NON-GOVT SOURCES	2,300.00-	7,255.00-
		Major Account 480000 Total	4,733.48-	14,426.02-
		Fund 25410 Revenues Total	6,407.48-	27,194.42-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		852.06
		521500 PUBLICATION & PRINT EXP		1,504.17
		522800 E-COMMERCE OPER EXP		1.65
		525500 RENT EXP-OTHER PERS PROP	200.00	200.00
		531100 OFFICE SUPPLIES EXPENSE	30.94	724.02
		531200 IT SUPPLIES	39.58	39.58
		533100 HOUSEHOLD & INSTIT EXP		28.87
		533900 FOOD EXPENSE		1,106.97
		534600 ED & RECREATIONAL SUP EX		809.09
		539500 PURCHASING CARD SUSPENSE		11.76-
		543500 MGT CONSULTANT SERVICES		17,250.00
		547100 EDUCATIONAL SERVICES	1,500.00	10,305.00
		Major Account 520000 Total	1,770.52	32,809.65
		Fund 25410 Expenditures Total	1,770.52	32,809.65
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		95,215.00-
		Major Account 460000 Total		95,215.00-
		Fund 45420 Revenues Total		95,215.00-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		127.41
		532100 NON-CAPITALIZED EQUIP PU		1,273.59
		534800 CONST & MAINT SUP EXP		267.47
		543500 MGT CONSULTANT SERVICES		9,500.00
		Major Account 520000 Total		11,168.47
		Fund 45420 Expenditures Total		11,168.47
		Program Revenues	6,407.48-	122,409.42-
		Program Expenditures	83,600.00	839,259.02

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		720.00-
		Major Account 480000 Total		720.00-
		Fund 10000 Revenues Total		720.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,638.88	194,377.70
		511200 TEMPORARY SALARIES-WAGE	2,635.36	14,608.22
		511300 OVERTIME PAYMENTS	397.95	1,742.38
		511800 COMPENSATORY TIME PAID		1,365.24
		512100 VACATION LEAVE EXPENSE	220.58	12,591.29
		512200 SICK LEAVE EXPENSE	97.77	2,120.19
		512300 HOLIDAY LEAVE EXPENSE	928.47	11,434.47
		515100 RETIREMENT PLANS EXPENSE	1,419.92	16,646.41
		515200 FICA EXPENSE	1,663.00	17,099.93
		515400 LIFE & ACCIDENT INS EXP	5.76	60.48
		515500 HEALTH INSURANCE EXPENSE	3,984.40	48,668.08
		516500 WORKERS COMP PREMIUMS		3,008.18
		Major Account 510000 Total	29,992.09	323,722.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.63	567.59
		521400 CIO CHARGES	3,480.03	22,833.17
		521500 PUBLICATION & PRINT EXP	162.15	2,842.52
		522100 DUES & SUBSCRIPTION EXP		324.95
		522200 CONFERENCE REGISTRATION		791.02
		522600 JOB APPLICANT EXPENSE	43.40	1,103.27
		523201 NATURAL GAS	588.16	13,539.97
		523202 ELECTRICITY	1,033.07	16,994.26
		523203 WATER	48.98	608.86
		523204 SEWER	51.72	639.77
		524600 RENT EXPENSE-BUILDINGS	259.80	3,117.60
		525500 RENT EXP-OTHER PERS PROP	800.00	1,649.00
		526100 REP & MAINT-REAL PROPERT	4,651.03	25,100.20
		527200 REP & MAINT-MOTOR VEHICL		539.42
		527600 REP & MAINT-HOUSE/INST E		106.45
		527800 REP & MAINT-OTHER PROPER		129.04
		531100 OFFICE SUPPLIES EXPENSE	264.73	2,175.03
		531200 IT SUPPLIES		99.37
		532100 NON-CAPITALIZED EQUIP PU	1,682.23	5,431.57
		532200 PERSONAL COMPUTING EQUIPMENT	299.00	516.06

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		42.18
	533100 HOUSEHOLD & INSTIT EXP	329.93	4,101.35
	534600 ED & RECREATIONAL SUP EX		916.66
	534800 CONST & MAINT SUP EXP	14,806.98	35,250.06
	538100 VEHICLE & EQUIP SUP EXP	438.84	2,346.17
	541400 HRMS ASSESSMENT		437.45
	542100 SOS TEMP SERV - PERSONNEL		2,536.06
	543500 MGT CONSULTANT SERVICES		84,648.42
	545000 LABORATORY SERVICES	16.00	76.00
	547100 EDUCATIONAL SERVICES		414.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		895.00
	548600 PEST CONTROL	84.00	504.00
	548700 REFUSE/RECYCLING	138.46	1,549.24
	548800 FIRE EXTINGUISHERS		169.26
	549100 LAUNDRY SERVICES	112.91	2,204.87
	549200 JANITORIAL/SECURITY SRVS		1,618.50
	554900 OTHER CONTRACTUAL SERVICES		2,200.00
	556100 INSURANCE EXPENSE		1,009.11
	557100 PROPERTY TAX EXPENSE		1,441.74
	Major Account 520000 Total	29,333.05	241,469.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.43	6,064.49
	573100 STATE-OWNED TRANSPORT	326.78	1,248.66
	574500 PERSONAL VEHICLE MILEAGE		6,020.94
	575100 MISC TRAVEL EXPENSE		233.25
	Major Account 570000 Total	636.21	13,567.34
	Fund 10000 Expenditures Total	59,961.35	578,759.10
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		54.80
	543500 MGT CONSULTANT SERVICES		100,000.00
	Major Account 520000 Total		100,054.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.19
	574500 PERSONAL VEHICLE MILEAGE		233.96
	Major Account 570000 Total		417.15
	Fund 25410 Expenditures Total		100,471.95
	Program Revenues		720.00-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Program Expenditures	59,961.35	679,231.05

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		31,722.05
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE		3,158.28
		512200 SICK LEAVE EXPENSE		1,173.49
		512300 HOLIDAY LEAVE EXPENSE		2,826.73
		512600 CIVIL LEAVE EXPENSE		218.41
		515100 RETIREMENT PLANS EXPENSE		2,927.73
		515200 FICA EXPENSE		2,862.20
		515400 LIFE & ACCIDENT INS EXP		7.92
		515500 HEALTH INSURANCE EXPENSE		3,943.06
		516500 WORKERS COMP PREMIUMS		664.49
		Major Account 510000 Total		49,604.36
		520000 Operating Expenses		
		521400 CIO CHARGES	247.54	1,884.48
		521500 PUBLICATION & PRINT EXP	159.00	459.56
		524600 RENT EXPENSE-BUILDINGS	18,615.00	223,380.00
		525500 RENT EXP-OTHER PERS PROP		449.00
		531100 OFFICE SUPPLIES EXPENSE	7.34	128.91
		532100 NON-CAPITALIZED EQUIP PU		1,784.00
		533100 HOUSEHOLD & INSTIT EXP		499.67
		534800 CONST & MAINT SUP EXP	538.00	538.00
		537100 LABORATORY SUP EXP		130.20
		541400 HRMS ASSESSMENT		75.66
		547100 EDUCATIONAL SERVICES		1,499.00
		549200 JANITORIAL/SECURITY SRVS	143.10	715.50
		556100 INSURANCE EXPENSE		4.98
		Major Account 520000 Total	19,709.98	231,548.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		331.00
		572100 COMMERCIAL TRANSPORTATIO		403.95
		573100 STATE-OWNED TRANSPORT		43.79
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total		828.74
		Fund 10000 Expenditures Total	19,709.98	281,982.06
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	158,513.57-	671,728.84-
		Major Account 470000 Total	158,513.57-	671,728.84-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	75.00-	75.00-
		484500 REIMB NON-GOVT SOURCES	4,578.76-	6,204.25-
		Major Account 480000 Total	4,653.76-	6,279.25-
		Fund 25410 Revenues Total	163,167.33-	678,008.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,976.57	317,712.24
		511300 OVERTIME PAYMENTS		963.40
		512100 VACATION LEAVE EXPENSE	1,576.18	25,121.22
		512200 SICK LEAVE EXPENSE	575.40	18,480.52
		512300 HOLIDAY LEAVE EXPENSE	1,488.08	22,698.50
		512900 UNION ACTIVITY EXPENSE		10.03
		515100 RETIREMENT PLANS EXPENSE	2,292.51	28,829.13
		515200 FICA EXPENSE	2,119.48	26,698.50
		515400 LIFE & ACCIDENT INS EXP	8.83	102.34
		515500 HEALTH INSURANCE EXPENSE	5,766.47	72,783.94
		516500 WORKERS COMP PREMIUMS		5,015.70
		Major Account 510000 Total	40,803.52	518,415.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.77	361.28
		521400 CIO CHARGES	4,134.26	18,053.41
		521500 PUBLICATION & PRINT EXP		7,972.56
		522100 DUES & SUBSCRIPTION EXP		1,197.90
		522200 CONFERENCE REGISTRATION		892.16
		522600 JOB APPLICANT EXPENSE	181.40	196.40
		522800 E-COMMERCE OPER EXP		.80-
		527200 REP & MAINT-MOTOR VEHICL		2,516.09
		531100 OFFICE SUPPLIES EXPENSE	120.55	886.51
		532200 PERSONAL COMPUTING EQUIPMENT	179.94	1,442.43
		532250 NETWORKING EQUIP		39.81
		533100 HOUSEHOLD & INSTIT EXP	121.22	120.68
		533900 FOOD EXPENSE		550.00
		534600 ED & RECREATIONAL SUP EX		100.00
		537100 LABORATORY SUP EXP	20.50	381.80
		538100 VEHICLE & EQUIP SUP EXP		1,248.33
		541400 HRMS ASSESSMENT		651.80
		542100 SOS TEMP SERV - PERSONNEL	382.27	12,633.04
		543500 MGT CONSULTANT SERVICES		16,500.00
		543501 ARCHEOLOGICAL	2,000.00	2,000.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		665.82
		555340 COTS MAINTENANCE		1,112.67
		555540 SAAS MAINTENANCE		400.00
		556100 INSURANCE EXPENSE		536.46
		Major Account 520000 Total	7,186.91	70,458.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,270.40	6,229.31
		572100 COMMERCIAL TRANSPORTATIO		1,249.64
		573100 STATE-OWNED TRANSPORT	765.84	16,904.08
		574500 PERSONAL VEHICLE MILEAGE	288.26	788.28
		575100 MISC TRAVEL EXPENSE		28.00
		Major Account 570000 Total	2,324.50	25,199.31
		Fund 25410 Expenditures Total	50,314.93	614,073.18
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		49,870.00-
		Major Account 460000 Total		49,870.00-
		Fund 45420 Revenues Total		49,870.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,310.07
		515100 RETIREMENT PLANS EXPENSE		622.28
		515200 FICA EXPENSE		609.27
		515400 LIFE & ACCIDENT INS EXP		1.56
		515500 HEALTH INSURANCE EXPENSE		764.28
		Major Account 510000 Total		10,307.46
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		742.00
		542100 SOS TEMP SERV - PERSONNEL	427.78	30,076.21
		Major Account 520000 Total	427.78	30,818.21
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		33.17
		Major Account 570000 Total		33.17
		Fund 45420 Expenditures Total	427.78	41,158.84
45430 BOR GRANT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.17-	68.04-
		Major Account 480000 Total	6.17-	68.04-
		Fund 45430 Revenues Total	6.17-	68.04-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,500.00
	Major Account 520000 Total		16,500.00
	Fund 65440 Expenditures Total		16,500.00
	Program Revenues	163,173.50-	727,946.13-
	Program Expenditures	70,452.69	953,714.08

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,889.12	109,968.26
	511300 OVERTIME PAYMENTS	111.33	339.50
	512100 VACATION LEAVE EXPENSE	489.65	6,477.68
	512200 SICK LEAVE EXPENSE	233.60	3,127.87
	512300 HOLIDAY LEAVE EXPENSE	582.45	6,082.95
	515100 RETIREMENT PLANS EXPENSE	846.17	9,432.04
	515200 FICA EXPENSE	796.74	8,920.79
	515400 LIFE & ACCIDENT INS EXP	2.72	27.63
	515500 HEALTH INSURANCE EXPENSE	1,761.28	19,003.97
	516200 TUITION ASSISTANCE	239.40	486.00
	516400 UNEMPLOYM COMP INS EXP		2,111.13
	516500 WORKERS COMP PREMIUMS		1,475.04
	Major Account 510000 Total	14,952.46	167,452.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.62	632.69
	521400 CIO CHARGES	1,100.92	5,111.33
	521500 PUBLICATION & PRINT EXP	63.60	3,915.68
	521900 AWARDS EXPENSE		3,048.60
	522100 DUES & SUBSCRIPTION EXP		2,954.13
	522200 CONFERENCE REGISTRATION	430.00	1,602.42
	522600 JOB APPLICANT EXPENSE		430.51
	524700 RENT EXP-OTHER REAL PROP		160.00
	527200 REP & MAINT-MOTOR VEHICL	5.60	5.60
	531100 OFFICE SUPPLIES EXPENSE	126.10	718.06
	531200 IT SUPPLIES	98.20	106.53
	532200 PERSONAL COMPUTING EQUIPMENT		291.99
	532240 DATA STORAGE EQUIP		55.26
	532280 VIDEO EQUIP	296.80	391.21
	533900 FOOD EXPENSE		207.20
	534600 ED & RECREATIONAL SUP EX	29.64-	
	537100 LABORATORY SUP EXP	840.75	840.75
	538100 VEHICLE & EQUIP SUP EXP	75.55	75.55
	541100 ACCTG & AUDITING SERVICES		426.00
	541400 HRMS ASSESSMENT		192.25
	542100 SOS TEMP SERV - PERSONNEL	1,208.69	1,864.00
	542200 TEMP SERV - OUTSIDE	188.34	344.90
	547100 EDUCATIONAL SERVICES		30.40
	547300 INTERPRETER SERVICES		72.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555340 COTS MAINTENANCE		148.36
		555510 SAAS SUBSCRIPTION FEES	38.09	158.09
		556100 INSURANCE EXPENSE		15.93
		Major Account 520000 Total	4,475.62	23,799.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	3.72	3,766.05
		572100 COMMERCIAL TRANSPORTATIO		459.01
		573100 STATE-OWNED TRANSPORT	120.04	2,922.29
		574500 PERSONAL VEHICLE MILEAGE	167.50	1,758.64
		575100 MISC TRAVEL EXPENSE		77.70
		Major Account 570000 Total	291.26	8,983.69
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,641.93
		Major Account 580000 Total		1,641.93
		Fund 10000 Expenditures Total	19,719.34	201,877.92
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		8,075.00-
		Major Account 470000 Total		8,075.00-
		Fund 25410 Revenues Total		8,075.00-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	4.17-	4.17-
		Major Account 520000 Total	4.17-	4.17-
		Fund 25410 Expenditures Total	4.17-	4.17-
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,400.00-	59,141.92-
		Major Account 470000 Total	8,400.00-	59,141.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	301.75-	3,160.55-
		Major Account 480000 Total	301.75-	3,160.55-
		Fund 25420 Revenues Total	8,701.75-	62,302.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,372.32	21,465.93
		512100 VACATION LEAVE EXPENSE	76.24	1,473.41
		512200 SICK LEAVE EXPENSE		513.40
		512300 HOLIDAY LEAVE EXPENSE	76.24	1,134.57
		515100 RETIREMENT PLANS EXPENSE	114.20	1,841.69

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				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	111.00	1,802.62
		515400 LIFE & ACCIDENT INS EXP	.40	5.64
		515500 HEALTH INSURANCE EXPENSE	230.60	3,191.91
		516500 WORKERS COMP PREMIUMS		289.95
		Major Account 510000 Total	1,981.00	31,719.12
		520000 Operating Expenses		
		521400 CIO CHARGES	55.50	666.00
		522200 CONFERENCE REGISTRATION		15.00
		522800 E-COMMERCE OPER EXP	107.70	617.81
		541400 HRMS ASSESSMENT		28.33
		Major Account 520000 Total	163.20	1,327.14
		570000 Travel Expenses		
		571100 BOARD & LODGING		109.18
		574500 PERSONAL VEHICLE MILEAGE		198.94
		Major Account 570000 Total		308.12
		Fund 25420 Expenditures Total	2,144.20	33,354.38
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	117,899.80-	385,441.76-
		Major Account 460000 Total	117,899.80-	385,441.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.90-	1,248.55-
		Major Account 480000 Total	125.90-	1,248.55-
		Fund 45410 Revenues Total	118,025.70-	386,690.31-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	41,149.31	68,202.45
		543501 ARCHEOLOGICAL		115,013.26
		543502 ARCHITECTURAL	27,527.04	109,330.18
		Major Account 520000 Total	68,676.35	292,545.89
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	49,223.45	92,895.05
		Major Account 590000 Total	49,223.45	92,895.05
		Fund 45410 Expenditures Total	117,899.80	385,440.94
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	67,654.36-	391,233.41-
		Major Account 460000 Total	67,654.36-	391,233.41-
		480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.19-	5,097.96-
	Major Account 480000 Total	632.19-	5,097.96-
	Fund 45420 Revenues Total	68,286.55-	396,331.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,969.51	213,349.82
	511300 OVERTIME PAYMENTS	166.98	509.26
	512100 VACATION LEAVE EXPENSE	848.82	11,733.24
	512200 SICK LEAVE EXPENSE	350.42	5,426.83
	512300 HOLIDAY LEAVE EXPENSE	988.01	10,826.15
	515100 RETIREMENT PLANS EXPENSE	1,522.14	18,108.78
	515200 FICA EXPENSE	1,441.18	17,127.32
	515400 LIFE & ACCIDENT INS EXP	4.92	53.61
	515500 HEALTH INSURANCE EXPENSE	3,076.72	35,879.79
	516200 TUITION ASSISTANCE	359.10	729.00
	516400 UNEMPLOYM COMP INS EXP		3,166.70
	516500 WORKERS COMP PREMIUMS		2,212.56
	Major Account 510000 Total	26,727.80	319,123.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.01	949.15
	521400 CIO CHARGES	1,651.39	7,667.00
	521500 PUBLICATION & PRINT EXP	95.40	5,874.74
	521900 AWARDS EXPENSE		43.20
	522100 DUES & SUBSCRIPTION EXP		4,431.20
	522200 CONFERENCE REGISTRATION	645.00	2,403.64
	522600 JOB APPLICANT EXPENSE		645.76
	524700 RENT EXP-OTHER REAL PROP		240.00
	525500 RENT EXP-OTHER PERS PROP		358.00
	527200 REP & MAINT-MOTOR VEHICL	8.39	8.39
	531100 OFFICE SUPPLIES EXPENSE	189.16	1,084.10
	531200 IT SUPPLIES	147.29	159.77
	532200 PERSONAL COMPUTING EQUIPMENT		438.00
	532240 DATA STORAGE EQUIP		82.87
	532280 VIDEO EQUIP	445.19	586.81
	533900 FOOD EXPENSE		310.81
	534600 ED & RECREATIONAL SUP EX	44.46-	
	534800 CONST & MAINT SUP EXP		68.99
	537100 LABORATORY SUP EXP	2,386.13	2,386.13
	538100 VEHICLE & EQUIP SUP EXP	113.33	236.66

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		
	541100 ACCTG & AUDITING SERVICES		639.00
	541400 HRMS ASSESSMENT		288.41
	542100 SOS TEMP SERV - PERSONNEL	2,741.40	22,805.90
	542200 TEMP SERV - OUTSIDE	282.50	517.33
	543501 ARCHEOLOGICAL		1,501.83
	547100 EDUCATIONAL SERVICES		45.60
	547300 INTERPRETER SERVICES		108.00
	555340 COTS MAINTENANCE		222.53
	555510 SAAS SUBSCRIPTION FEES	57.14	237.14
	556100 INSURANCE EXPENSE		23.90
	Major Account 520000 Total	8,766.87	54,364.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.57	6,253.03
	572100 COMMERCIAL TRANSPORTATIO		688.51
	573100 STATE-OWNED TRANSPORT	180.06	5,586.55
	574500 PERSONAL VEHICLE MILEAGE	251.26	2,637.97
	575100 MISC TRAVEL EXPENSE		116.55
	Major Account 570000 Total	525.89	15,282.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,462.88
	Major Account 580000 Total		2,462.88
	Fund 45420 Expenditures Total	36,020.56	391,233.41
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.01-	641.98-
	Major Account 480000 Total	47.01-	641.98-
	Fund 65440 Revenues Total	47.01-	641.98-
	Program Revenues	195,061.01-	854,041.13-
	Program Expenditures	175,779.73	1,011,902.48

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	16,106.10-	84,465.06-
		Major Account 490000 Total	16,106.10-	84,465.06-
		Fund 25410 Revenues Total	16,106.10-	84,465.06-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		35.78
		521500 PUBLICATION & PRINT EXP		6,180.65
		Major Account 520000 Total		6,216.43
		Fund 25410 Expenditures Total		6,216.43
25430 NE 150 SESQUICENTENNIAL PLATE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	5,749.38-	57,531.01-
		Major Account 470000 Total	5,749.38-	57,531.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.64-	379.10-
		Major Account 480000 Total	15.64-	379.10-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	16,106.10	84,645.06
		Major Account 490000 Total	16,106.10	84,645.06
		Fund 25430 Revenues Total	10,341.08	26,734.95
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		384.76
		515100 RETIREMENT PLANS EXPENSE		28.84
		515200 FICA EXPENSE		25.73
		515400 LIFE & ACCIDENT INS EXP		.15
		515500 HEALTH INSURANCE EXPENSE		124.49
		Major Account 510000 Total		563.97
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		203.60
		Major Account 520000 Total		203.60
		Fund 25430 Expenditures Total		767.57
		Program Revenues	5,765.02-	57,730.11-
		Program Expenditures		6,984.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64.14	74.69
		521500 PUBLICATION & PRINT EXP	26.50	86.82
		Major Account 520000 Total	90.64	161.51
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		69.14
		Major Account 570000 Total		69.14
		Fund 10000 Expenditures Total	90.64	230.65
25450 WILLA CATHER NAT STAT HALL CAS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122.65-	474.55-
		Major Account 480000 Total	122.65-	474.55-
		Fund 25450 Revenues Total	122.65-	474.55-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		6.22
		547100 EDUCATIONAL SERVICES		4,000.00
		554900 OTHER CONTRACTUAL SERVICES		37,500.00
		Major Account 520000 Total		41,506.22
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,013.36
		Major Account 570000 Total		2,013.36
		Fund 25450 Expenditures Total		43,519.58
61810 HALL OF FAME TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.78-	168.50-
		484100 OPERATING DONATIONS & CO		23,333.00-
		Major Account 480000 Total	13.78-	23,501.50-
		Fund 61810 Revenues Total	13.78-	23,501.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	208.80	208.80
		554900 OTHER CONTRACTUAL SERVICES		23,333.00
		Major Account 520000 Total	208.80	23,541.80
		Fund 61810 Expenditures Total	208.80	23,541.80
		Program Revenues	136.43-	23,976.05-
		Program Expenditures	299.44	67,292.03

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	755.03	9,390.46
	515100 RETIREMENT PLANS EXPENSE	56.55	703.20
	515200 FICA EXPENSE	55.16	689.91
	515400 LIFE & ACCIDENT INS EXP	.13	1.76
	515500 HEALTH INSURANCE EXPENSE	56.65	652.17
	Major Account 510000 Total	923.52	11,437.50
	520000 Operating Expenses		
	533900 FOOD EXPENSE		54.94
	538100 VEHICLE & EQUIP SUP EXP	142.30	297.40
	542100 SOS TEMP SERV - PERSONNEL		1,055.79
	543501 ARCHEOLOGICAL		3,500.00
	Major Account 520000 Total	142.30	4,908.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		798.66
	Major Account 570000 Total		798.66
	Fund 10000 Expenditures Total	1,065.82	17,144.29
	Program Expenditures	1,065.82	17,144.29

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	5,764.90	67,283.56
		512100 VACATION LEAVE EXPENSE		8,414.99
		512200 SICK LEAVE EXPENSE	561.93	3,410.62
		512300 HOLIDAY LEAVE EXPENSE	332.99	4,617.58
		515100 RETIREMENT PLANS EXPENSE	498.70	6,269.59
		515200 FICA EXPENSE	492.47	6,205.80
		515400 LIFE & ACCIDENT INS EXP	.96	11.31
		515500 HEALTH INSURANCE EXPENSE	576.38	6,758.07
		516500 WORKERS COMP PREMIUMS		1,013.11
		Major Account 510000 Total	8,228.33	103,984.63
		520000 Operating Expenses		
		523201 NATURAL GAS	467.94	16,160.16
		523202 ELECTRICITY	3,373.83	38,045.57
		523203 WATER	206.15	2,748.33
		523204 SEWER	323.90	4,008.31
		526100 REP & MAINT-REAL PROPERT	4,452.00	4,452.00
		532200 PERSONAL COMPUTING EQUIPMENT	1,787.99	1,787.99
		532280 VIDEO EQUIP	883.49	883.49
		534800 CONST & MAINT SUP EXP		10.76
		541400 HRMS ASSESSMENT		31.71
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,231.34	1,231.34
		Major Account 520000 Total	12,726.64	69,359.66
		580000 Capital Outlay		
		583410 SERVER EQUIP		6,551.17
		583470 PERSONAL COMPUTING EQUIPMENT		798.00
		Major Account 580000 Total		7,349.17
		Fund 10000 Expenditures Total	20,954.97	180,693.46
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	22,975.68-	246,419.27-
		Major Account 470000 Total	22,975.68-	246,419.27-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	6,000.00-	6,164.61-
		484500 REIMB NON-GOVT SOURCES	58,361.18-	150,785.76-
		486400 CASH OVER ADJUSTMENT	4.55-	6.70
		Major Account 480000 Total	64,365.73-	156,943.67-
		Fund 25410 Revenues Total	87,341.41-	403,362.94-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	11,149.69	139,249.18
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE		9,849.32
	512200 SICK LEAVE EXPENSE	1,185.87	9,286.08
	512300 HOLIDAY LEAVE EXPENSE	649.24	9,002.87
	515100 RETIREMENT PLANS EXPENSE	972.30	12,534.00
	515200 FICA EXPENSE	919.30	11,924.43
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	2,910.96	34,931.52
	516500 WORKERS COMP PREMIUMS		1,975.24
	Major Account 510000 Total	17,791.20	228,898.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.15
	521300 FREIGHT EXPENSE		109.27
	521400 CIO CHARGES	1,211.71	10,004.48
	521500 PUBLICATION & PRINT EXP		1,396.04
	521800 CASH SHORT ADJUSTMENT		8.75-
	521900 AWARDS EXPENSE		127.86
	522100 DUES & SUBSCRIPTION EXP		1,445.74
	522200 CONFERENCE REGISTRATION		586.03
	522800 E-COMMERCE OPER EXP	260.55	1,835.53
	525500 RENT EXP-OTHER PERS PROP		35.05-
	526100 REP & MAINT-REAL PROPERT	23,313.16	49,213.02
	527600 REP & MAINT-HOUSE/INST E		88.90
	527800 REP & MAINT-OTHER PROPER		162.29
	531100 OFFICE SUPPLIES EXPENSE	52.35	1,215.28
	531200 IT SUPPLIES	125.97	537.45
	532100 NON-CAPITALIZED EQUIP PU	1,290.89	1,900.30
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	319.46
	532280 VIDEO EQUIP	1,108.99	1,108.99
	533100 HOUSEHOLD & INSTIT EXP	528.20	1,288.44
	534600 ED & RECREATIONAL SUP EX		120.63
	534800 CONST & MAINT SUP EXP		232.40
	537100 LABORATORY SUP EXP	362.15	9,618.46
	539500 PURCHASING CARD SUSPENSE		4.94-
	541400 HRMS ASSESSMENT		275.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	950.00	7,275.00
	548700 REFUSE/RECYCLING	122.14	1,392.70

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	625.00	6,500.00
	554100 DATA SERVICES	245.52-	2,544.48
	556100 INSURANCE EXPENSE		24.88
	Major Account 520000 Total	29,730.58	99,325.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,323.86
	572100 COMMERCIAL TRANSPORTATIO		1,006.73
	574500 PERSONAL VEHICLE MILEAGE	110.20	1,963.31
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	110.20	4,329.90
	Fund 25410 Expenditures Total	47,631.98	332,554.43
	Program Revenues	87,341.41-	403,362.94-
	Program Expenditures	68,586.95	513,247.89

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.83-	64.25-
	Major Account 480000 Total	5.83-	64.25-
	Fund 65430 Revenues Total	5.83-	64.25-
	Program Revenues	5.83-	64.25-

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		
		484200 CAPITAL DONATIONS & CONT	859,146.19-	859,146.19-
		Major Account 480000 Total	859,146.19-	859,146.19-
		Fund 25410 Revenues Total	859,146.19-	859,146.19-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	55,228.19	55,228.19
		Major Account 580000 Total	55,228.19	55,228.19
		Fund 25410 Expenditures Total	55,228.19	55,228.19
		Program Revenues	859,146.19-	859,146.19-
		Program Expenditures	55,228.19	55,228.19
		Agency Revenues	1,458,765.79-	3,726,420.42-
		Agency Expenditures	781,377.49	6,682,498.18

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		836,590.57-
		454664 GRAIN TAX-ASCS		3,191.04-
		Major Account 450000 Total		839,781.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	880.80-	12,978.16-
		484800 ROYALTY REVENUE		60,770.67-
		Major Account 480000 Total	880.80-	73,748.83-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3.14-
		Major Account 490000 Total		3.14-
		Fund 29500 Revenues Total	880.80-	913,533.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,291.47	150,528.84
		512100 VACATION LEAVE EXPENSE	1,826.19	16,845.62
		512200 SICK LEAVE EXPENSE	197.88	4,814.17
		512300 HOLIDAY LEAVE EXPENSE	700.82	9,811.48
		515100 RETIREMENT PLANS EXPENSE	1,049.55	13,628.19
		515200 FICA EXPENSE	1,031.68	13,436.45
		515400 LIFE & ACCIDENT INS EXP	2.40	28.80
		515500 HEALTH INSURANCE EXPENSE	954.44	11,453.28
		516300 EMPLOYEE ASSISTANCE PRO		33.99
		516500 WORKERS COMP PREMIUMS		1,321.00
		Major Account 510000 Total	17,054.43	221,901.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.15	347.57
		521300 FREIGHT EXPENSE		43.76
		521400 CIO CHARGES	180.89	2,318.58
		521412 OCIO-VOICE EXPENSE		3,065.43
		521500 PUBLICATION & PRINT EXP		9,105.46
		521900 AWARDS		630.56
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION		2,125.00
		524600 RENT EXPENSE-BUILDINGS	579.52	10,166.04
		524700 RENT EXP-OTHER REAL PROP		463.50
		524900 RENT EXP-DEPR SURCHARGE	226.36	4,292.01
		531100 OFFICE SUPPLIES		699.53
		533100 HOUSEHOLD & INSTIT EXP		31.98
		533900 FOOD EXPENSE		367.27

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	534946 PROMOTION SUPPLIES EXPENSE	877.80	1,451.75
	541100 ACCTG & AUDITING SERVICES	827.29	11,009.61
	541200 PURCHASING ASSESSMENT		730.00
	541400 HRMS ASSESSMENT		119.00
	554900 OTHER CONTRACTUAL SERVICES	69,451.46	678,744.07
	556100 INSURANCE EXPENSE		15.10
	559100 OTHER OPERATING EXP		12,477.42
	Major Account 520000 Total	72,169.47	738,303.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,747.61	32,835.51
	571600 MEALS-NOT-TRAVEL STATUS	616.17	8,735.07
	572100 COMMERCIAL TRANSPORTATION	1,299.20	14,381.20
	573100 STATE OWNED TRANSPORTATION	166.69	876.37
	574500 PERSONAL VEHICLE MILEAGE	2,671.48	13,824.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		674.80
	575100 MISC TRAVEL EXPENSE	311.83	1,481.95
	Major Account 570000 Total	8,812.98	72,809.47
	Fund 29500 Expenditures Total	98,036.88	1,033,014.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSMENTS		754.86
	Fund 29500 Adjustments Total		754.86
	Program Revenues	880.80-	913,533.58-
	Program Expenditures	98,036.88	1,033,014.93
	Agency Revenues	880.80-	913,533.58-
	Agency Expenditures	98,036.88	1,033,014.93

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		50.00-
		474100 GENERAL BUSINESS FEES	3,150.00-	23,220.00-
		Major Account 470000 Total	3,150.00-	23,270.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,787.78-	21,527.35-
		484500 REIMB NON-GOVT SOURCES		44.01-
		Major Account 480000 Total	1,787.78-	21,571.36-
		Fund 25710 Revenues Total	4,937.78-	44,841.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,700.65	425,418.19
		511600 PER DIEM PAYMENTS	2,400.00	9,600.00
		512100 VACATION LEAVE EXPENSE	1,532.64	25,550.22
		512200 SICK LEAVE EXPENSE	1,216.92	12,727.17
		512300 HOLIDAY LEAVE EXPENSE	1,953.71	26,032.37
		512500 FUNERAL LEAVE EXPENSE	134.06	1,036.31
		515100 RETIREMENT PLANS EXPENSE	2,885.78	36,749.20
		515200 FICA EXPENSE	3,037.92	37,231.95
		515400 LIFE & ACCIDENT INS EXP	7.44	84.95
		515500 HEALTH INSURANCE EXPENSE	2,581.00	36,376.32
		516100 EMPLOYEE RELOCATION		2,118.44
		516300 EMPLOYEE ASSISTANCE PRO		108.77
		516500 WORKERS COMP PREMIUMS		4,606.00
		Major Account 510000 Total	49,450.12	617,639.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	275.82	788.95
		521290 COM EXPENSE - DATA ONLY	100.00	650.00
		521300 FREIGHT EXPENSE		15.55
		521400 CIO CHARGES	1,170.26	12,753.80
		521500 PUBLICATION & PRINT EXP	39.51	393.06
		522100 DUES & SUBSCRIPTION EXP		15,993.50
		522200 CONFERENCE REGISTRATION		2,645.00
		522600 JOB APPLICANT EXPENSE		2,067.97
		523201 NATURAL GAS	409.05	5,239.24
		523202 ELECTRICITY	380.00	3,729.18
		523219 OTHER UTILITY	15.00	180.00
		524600 RENT EXPENSE-BUILDINGS	1,742.50	20,910.00
		527100 REP & MAINT-OFFICE EQUIP	13.46	221.57
		527200 REP & MAINT-MOTOR VEHICL	861.99	5,183.94

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	671.46	7,129.57
		534900 MISCELLANEOUS SUP EXP		37.50
		538100 VEHICLE & EQUIP SUP EXP	835.98	8,879.72
		541100 ACCTG & AUDITING SERVICES		1,267.00
		541200 PURCHASING ASSESSMENT		120.00
		541400 HRMS ASSESSMENT		464.00
		542500 ENG & ARCH SERVICES		27,588.16
		543100 IT CONSULTING-APPLICATIONS	4,627.50	19,753.75
		547100 EDUCATIONAL SERVICES		39.00
		549200 JANITORIAL/SECURITY SRVS	59.65	726.45
		554900 OTHER CONTRACTUAL SERVICES		990.00
		555320 COTS DEVELOPMENT		3,250.00
		555340 COTS MAINTENANCE	698.00	1,839.92
		555410 CUSTOMIZED LICENSE FEES		394.98
		556100 INSURANCE EXPENSE		1,657.32
		Major Account 520000 Total	11,900.18	144,909.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	611.19	9,187.16
		571900 MEALS-ONE DAY TRAVEL		13.60
		572100 COMMERCIAL TRANSPORTATIO	435.60	4,110.14
		574500 PERSONAL VEHICLE MILEAGE	538.24	2,424.17
		575100 MISC TRAVEL EXPENSE		471.90
		Major Account 570000 Total	1,585.03	16,206.97
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00	1,500.00
		583410 SERVER EQUIP	6,270.00	6,270.00
		583470 PERSONAL COMPUTING EQUIPMENT	579.00	579.00
		Major Account 580000 Total	8,349.00	8,349.00
		Fund 25710 Expenditures Total	71,284.33	787,104.99
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,246.68-	110,641.00-
		Major Account 460000 Total	15,246.68-	110,641.00-
		Fund 45710 Revenues Total	15,246.68-	110,641.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,571.77	55,980.37
		512100 VACATION LEAVE EXPENSE	696.47	5,512.60
		512200 SICK LEAVE EXPENSE	348.23	865.44

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		
		512300 HOLIDAY LEAVE EXPENSE	348.23	4,485.89
		515100 RETIREMENT PLANS EXPENSE	521.50	5,004.90
		515200 FICA EXPENSE	533.67	5,122.74
		515400 LIFE & ACCIDENT INS EXP	.72	7.21
		Major Account 510000 Total	8,020.59	76,979.15
		Fund 45710 Expenditures Total	8,020.59	76,979.15
65711 XERIC OIL & GAS CORP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.24-
		485100 FINES FORFEITS & PENALTI	25,000.00-	25,000.00-
		Major Account 480000 Total	25,000.02-	25,000.24-
		Fund 65711 Revenues Total	25,000.02-	25,000.24-
65712 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.04-	320.02-
		Major Account 480000 Total	29.04-	320.02-
		Fund 65712 Revenues Total	29.04-	320.02-
65713 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.04-	320.02-
		Major Account 480000 Total	29.04-	320.02-
		Fund 65713 Revenues Total	29.04-	320.02-
65714 NORWOOD RESOURCES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.64-	194.44-
		Major Account 480000 Total	17.64-	194.44-
		Fund 65714 Revenues Total	17.64-	194.44-
65715 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.79-
		Major Account 480000 Total		.79-
		Fund 65715 Revenues Total		.79-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		80.47
		Major Account 520000 Total		80.47
		Fund 65715 Expenditures Total		80.47
65717 OIL & GAS TRUST FD				

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65717 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.53-	60.91-
		Major Account 480000 Total	5.53-	60.91-
		Fund 65717 Revenues Total	5.53-	60.91-
65718 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.12-
		Major Account 480000 Total	.01-	.12-
		Fund 65718 Revenues Total	.01-	.12-
65719 OIL & GAS TRUST FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		1,667.60-
		Major Account 470000 Total		1,667.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.52-	262.90-
		485100 FINES FORFEITS & PENALTI		25,280.21-
		Major Account 480000 Total	56.52-	25,543.11-
		Fund 65719 Revenues Total	56.52-	27,210.71-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	26,580.85	26,580.85
		Major Account 520000 Total	26,580.85	26,580.85
		Fund 65719 Expenditures Total	26,580.85	26,580.85
65720 WELL PLUGGING & ABANDONMENT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,000.00-	36,600.00-
		Major Account 470000 Total	3,000.00-	36,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	670.02-	43,705.55
		484400 ESCHEAT MONIES		50,621.30-
		Major Account 480000 Total	670.02-	6,915.75-
		Fund 65720 Revenues Total	3,670.02-	43,515.75-
		Program Revenues	48,992.28-	252,105.36-
		Program Expenditures	105,885.77	890,745.46
		Agency Revenues	48,992.28-	252,105.36-
		Agency Expenditures	105,885.77	890,745.46

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ART.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		28,687.00-
	475111	ENG INTERN ENROLLMENT APPS	390.00-	3,360.00-
	475113	ENGINEER EXAMINATIONS	540.00-	4,620.00-
	475114	ARCHITECT EXAMINATIONS		60.00-
	475115	ENGINEER PROFESSIONAL	5,100.00-	67,650.00-
	475116	ARCHITECT PROFESSIONAL	2,100.00-	19,650.00-
	475117	ENGINEER RENEWALS		312,215.00-
	475118	ARCHITECT RENEWALS		68,960.00-
	475119	MISCELLANEOUS		200.00-
	475122	TEMPORARY REGISTRATION	300.00-	5,100.00-
	475123	EMERITUS		2,900.00-
	475300	AUTH CERT APPS (1-5)	900.00-	12,300.00-
	475301	AUTH CERT APPS (6-10)	200.00-	3,200.00-
	475302	AUTH CERT APPS (11-49)	600.00-	10,000.00-
	475303	AUTH CERT APPS (50+)		4,000.00-
	475400	AUTH CERT RENEWALS (1-5)	1,600.00-	22,500.00-
	475401	AUTH CERT RENEWALS (6-10)	2,100.00-	15,750.00-
	475402	AUTH CERT RENEWALS (11-49)	3,050.00-	41,550.00-
	475403	AUTH CERT RENEWALS (50+)	3,850.00-	35,750.00-
		Major Account 470000 Total	20,730.00-	658,452.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,571.59-	16,584.16-
	484500	REIMB NON-GOVT SOURCES		14,841.00-
	485122	LATE PAYMENT PENALTY		3,088.00-
	486600	CREDIT CARD CLEARING	450.00	300.00
		Major Account 480000 Total	1,121.59-	34,213.16-
		Fund 25810 Revenues Total	21,851.59-	692,665.16-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	21,016.50	273,472.94
	511200	TEMPORARY SALARIES-WAGE		9,561.46
	511300	OVERTIME PAYMENTS		98.34
	511600	PER DIEM PAYMENTS	2,000.00	18,100.00
	512100	VACATION LEAVE EXPENSE	824.97	13,760.76
	512200	SICK LEAVE EXPENSE	1,229.54	9,500.43
	512300	HOLIDAY LEAVE EXPENSE	1,214.27	16,869.58
	515100	RETIREMENT PLANS EXPENSE	1,818.50	23,490.17
	515200	FICA EXPENSE	1,833.37	23,996.78
	515400	LIFE & ACCIDENT INS EXP	6.72	80.64

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ART.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,683.60	68,203.20
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,118.00
	Major Account 510000 Total	35,627.47	460,338.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,396.48	11,340.24
	521400 CIO CHARGES	1,273.35	15,327.52
	521401 CIO CHARGES-DESKTOP SERVICES	18.25	494.87
	521402 CIO CHARGES-DATABASE		2.20
	521500 PUBLICATION & PRINT EXP	2,236.40	15,640.71
	521501 RECORD SCANNING & INDEXING EXP	721.11	7,301.18
	521900 AWARDS EXPENSE		94.00
	522100 DUES & SUBSCRIPTION EXP		14,769.76
	522200 CONFERENCE REGISTRATION		600.00
	522201 STAFF DEVELOPMENT EXP		278.00
	522800 E-COMMERCE OPER EXP	650.82	30,805.66
	524600 RENT EXPENSE-BUILDINGS	2,035.48	24,229.81
	524700 RENT EXP-OTHER REAL PROP		1,262.00
	527100 REP & MAINT-OFFICE EQUIP		240.97
	531100 OFFICE SUPPLIES EXPENSE	282.13	3,123.72
	532100 NON CAPITALIZED EQUIP PUR		20.00
	533900 FOOD EXPENSE		310.30
	534600 ED & RECREATIONAL SUP EX	175.48	342.48
	534602 ENG STUDENT DEBT REIMB		1,350.00
	541100 ACCTG & AUDITING SERVICES		1,066.00
	541200 PURCHASING ASSESSMENT		130.00
	541400 HRMS ASSESSMENT		416.00
	541500 LEGAL SERVICES EXPENSE	1,134.00	13,599.00
	541700 LEGAL RELATED EXPENSE		412.41
	541801 VERIFICATION EXPENSE	25.00	250.00
	542190 SOS TEMP SERV - IT STAFF	497.14	497.14
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	555510 SAAS SUBSCRIPTION FEES	120.00	1,499.88
	556100 INSURANCE EXPENSE		103.55
	559100 OTHER OPERATING EXP		90.43
	Major Account 520000 Total	10,565.64	166,597.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,969.64

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ART.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	26.80	422.10
	571900 MEALS-ONE DAY TRAVEL	10.05	242.88
	572100 COMMERCIAL TRANSPORTATIO		1,964.52
	573100 STATE-OWNED TRANSPORT		709.21
	574500 PERSONAL VEHICLE MILEAGE	158.79	2,394.37
	575100 MISC TRAVEL EXPENSE		425.92
	Major Account 570000 Total	195.64	9,128.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,049.97
	Major Account 580000 Total		3,049.97
	Fund 25810 Expenditures Total	46,388.75	639,115.26
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 61270 Revenues Total		10,000.00-
	Program Revenues	21,851.59-	702,665.16-
	Program Expenditures	46,388.75	639,115.26
	Agency Revenues	21,851.59-	702,665.16-
	Agency Expenditures	46,388.75	639,115.26

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	65.00-	19,890.00-
	475105 EXAM RESERVATION FEES		665.00-
	475108 CERT OF AUTH APPS		1,600.00-
	475109 CERT OF AUTH RENEW	100.00-	1,200.00-
	475111 LATE RENEWAL FEES	39.00-	338.00-
	475113 FG EXAM APPLICATION FEES	100.00-	500.00-
	475114 PG EXAM APPLICATION FEES	200.00-	500.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	300.00-
	Major Account 470000 Total	604.00-	24,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.10-	1,787.67-
	484500 REIMB NON-GOVT SOURCES		.02-
	Major Account 480000 Total	158.10-	1,787.69-
	Fund 25910 Revenues Total	762.10-	26,780.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	550.11
	521400 CIO CHARGES	28.83	345.64
	521500 PUBLICATION & PRINT EXP		299.21
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	6.50	565.50
	522880 WEBSITE SERVICES		352.00
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	542500 ENG & ARCH SERVICES		15,323.00
	547100 EDUCATIONAL SERVICES		408.00
	Major Account 520000 Total	39.53	22,494.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,095.84
	571600 MEALS-NOT TRAVEL STATUS		73.33
	571900 MEALS-ONE DAY TRAVEL		136.41
	572100 COMMERCIAL TRANSPORTATIO		2,263.52
	574500 PERSONAL VEHICLE MILEAGE		1,850.10
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		7,519.20
	Fund 25910 Expenditures Total	39.53	30,013.66
	Program Revenues	762.10-	26,780.69-
	Program Expenditures	39.53	30,013.66
	Agency Revenues	762.10-	26,780.69-

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Agency Expenditures	39.53	30,013.66

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	238.91-	1,979.53-
		484100 OPERATING DONATIONS & CO		21,700.00-
		484500 REIMB NON-GOVT SOURCES		307.65-
		486600 CREDIT CARD CLEARING		12,150.01-
		Major Account 480000 Total	238.91-	36,137.19-
		Fund 21600 Revenues Total	238.91-	36,137.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,135.83	202,695.91
		511300 OVERTIME PAYMENTS	79.43	1,032.65
		511600 PER DIEM PAYMENTS	250.00	2,225.00
		512100 VACATION LEAVE EXPENSE	1,057.69	33,026.94
		512200 SICK LEAVE EXPENSE	625.01	32,200.98
		512300 HOLIDAY LEAVE EXPENSE	942.59	11,009.47
		512500 FUNERAL LEAVE EXPENSE		363.38
		515100 RETIREMENT PLANS EXPENSE	1,261.03	20,991.44
		515200 FICA EXPENSE	1,231.98	19,741.75
		515400 LIFE & ACCIDENT INS EXP	2.34	36.90
		515500 HEALTH INSURANCE EXPENSE	2,337.04	30,247.94
		516500 WORKERS COMP PREMIUMS		2,416.00
		Major Account 510000 Total	21,922.94	355,988.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	107.90	743.36
		521400 CIO CHARGES	222.02	2,886.85
		521412 OCIO-VOICE EXPENSE		2,577.41
		521500 PUBLICATION & PRINT EXP	58.71	8,880.46
		521900 AWARDS EXPENSE		335.60
		522100 DUES & SUBSCRIPTION EXP	340.60	13,233.24
		522200 CONFERENCE REGISTRATION		2,353.34
		522600 JOB APPLICANT EXPENSE	60.00	60.00
		524600 RENT EXPENSE-BUILDINGS	931.32	11,175.84
		524700 RENT EXP-OTHER REAL PROP	50.00	1,395.00
		524744 EXHIBIT SPACE		1,900.00
		524900 RENT EXP-DEPR SURCHARGE	394.98	4,739.76
		525200 RENT EXP-DATA PROC EQUIP		2,595.70
		525500 RENT EXP-OTHER PERS PROP	50.00	694.50
		531100 OFFICE SUPPLIES EXPENSE	154.50	795.75
		534600 ED & RECREATIONAL SUP EX		748.70
		534900 MISCELLANEOUS SUP EXP		16.22

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		
	534946 PROMOTIONAL SUPPLIES	278.10	7,098.42
	539500 PURCHASING CARD SUSPENSE		64.15-
	541100 ACCTG & AUDITING SERVICES	414.15	6,277.66
	541200 PURCHASING ASSESSMENT		184.00
	541400 HRMS ASSESSMENT		238.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	55,384.07
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	200.00	21,070.73
	Major Account 520000 Total	5,762.28	145,342.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.38	10,405.31
	571600 MEALS-NOT TRAVEL STATUS	173.53	12,179.81
	572100 COMMERCIAL TRANSPORTATIO		5,274.69
	573100 STATE-OWNED TRANSPORT		1,919.60
	574500 PERSONAL VEHICLE MILEAGE	1,096.78	12,394.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.90
	575100 MISC TRAVEL EXPENSE	102.00	576.27
	Major Account 570000 Total	1,950.69	42,949.91
	Fund 21600 Expenditures Total	29,635.91	544,280.69
	Program Revenues	238.91-	36,137.19-
	Program Expenditures	29,635.91	544,280.69
	Agency Revenues	238.91-	36,137.19-
	Agency Expenditures	29,635.91	544,280.69

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	111,294.18-	1,388,284.00-
		Major Account 450000 Total	111,294.18-	1,388,284.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	342.72-	3,185.56-
		485100 FINES FORFEITS & PENALTI		42.58-
		Major Account 480000 Total	342.72-	3,228.14-
		Fund 26100 Revenues Total	111,636.90-	1,391,537.14-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		14.39
		541100 ACCTG & AUDITING SERVICES	377.23	10,444.59
		541200 PURCHASING ASSESSMENT		899.00
		554900 OTHER CONTRACTUAL SERVICES	215,603.96	1,407,109.42
		Major Account 520000 Total	215,981.19	1,418,467.40
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	170.52	170.52
		Major Account 570000 Total	170.52	170.52
		Fund 26100 Expenditures Total	216,151.71	1,418,637.92
		Program Revenues	111,636.90-	1,391,537.14-
		Program Expenditures	216,151.71	1,418,637.92
		Agency Revenues	111,636.90-	1,391,537.14-
		Agency Expenditures	216,151.71	1,418,637.92

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SURVEYORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		790.00-
	475101 LS RENEWAL FEE		29,700.00-
	475103 INACTIVE RENEWAL FEE		350.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	375.00-
	475201 LS APPLICATION FEE		200.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	80.00-	520.00-
	475204 INACTIVE APPLICATION FEE		450.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION		40.00-
	475209 RECIP REGISTRATION		900.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	105.00-	33,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.53-	1,506.49-
	Major Account 480000 Total	157.53-	1,506.49-
	Fund 26210 Revenues Total	262.53-	35,331.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.58	2,030.77
	521301 FREIGHT LS SEALS		34.49
	521400 CIO CHARGES	40.00	240.00
	521500 PUBLICATION & PRINT EXP		796.60
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	15.00	3,010.00
	531100 OFFICE SUPPLIES EXPENSE	77.21	182.15
	531101 LS SEALS EXPENSE		270.00
	532200 PERSONAL COMPUTING EQUIPMENT		110.00
	541100 ACCTG & AUDITING SERVICES		63.00
	541200 PURCHASING ASSESSMENT		7.00
	554900 OTHER CONTRACTUAL SERVICES		5,828.88
	Major Account 520000 Total	186.79	15,172.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	567.00
	574500 PERSONAL VEHICLE MILEAGE	58.00	1,670.68
	Major Account 570000 Total	139.00	2,237.68
	Fund 26210 Expenditures Total	325.79	17,410.57
	Program Revenues	262.53-	35,331.49-
	Program Expenditures	325.79	17,410.57

Secure Version - Prior Month

As of June 30, 2019

Agency Number 062 BD OF EXAM LAND SURVEY

Program Number 083 ENF STDS-LAND SURVEYORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
	570000 Travel Expenses		
	Agency Revenues	262.53-	35,331.49-
	Agency Expenditures	325.79	17,410.57

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	18,170.00	25,065.00-
	475101	CPA PERMIT TO PRACTICE	93,625.00-	208,075.00-
	475102	CPA INACTIVE REGISTRATION	19,250.00-	37,240.00-
	475103	CERTIFICATE BY RECIPROCITY		1,800.00-
	475105	INITIAL PERMIT TO PRACTICE	700.00-	13,225.00-
	475106	PC CERTIFICATE OF REGISTRATION	675.00-	5,225.00-
	475107	LLC CERTIFICATE OF ORGANIZATIO	350.00-	2,900.00-
	475108	PC FIRM PERMIT TO PRACTICE	3,250.00-	8,200.00-
	475109	LLC FIRM PERMIT TO PRACTICE	2,050.00-	4,450.00-
	475110	LLP FIRM PERMIT TO PRACTICE	1,250.00-	2,700.00-
	475111	PRTNRSHP FIRM PERMIT TO PRACTI	200.00-	450.00-
	475112	OFFICE REGISTRATION	3,100.00-	7,225.00-
	475113	INITIAL SETUP LLC FIRM PERMIT	100.00-	850.00-
	475114	INITIAL SETUP PRTNRSHP FIRM PE	50.00-	50.00-
	475115	INITIAL SETUP PC FIRM PERMIT		350.00-
	475116	ANNUAL REGISTER		5.00-
	475117	STIPULATION & CONSENT ORDER		5,900.00-
	475118	REINSTATEMENT ORDER	175.00-	3,325.00-
	475119	INITIAL SOLE PROP. OFFICE	25.00-	225.00-
	475120	SOLE PROPRIETOR OFFICE	1,750.00-	3,900.00-
	475121	CERTIFICATE BY RECIP. 4 IN 10		1,000.00-
	475200	EXAMINATION FEES		2,400.00-
	475201	INITIAL SET-UP LLP FIRM PERMIT		450.00-
	475202	REPLACEMENT OF PERMIT		15.00-
		Major Account 470000 Total	108,380.00-	335,025.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	869.57-	10,910.48-
	484500	REIMB NON-GOVT SOURCES		173.70-
		Major Account 480000 Total	869.57-	11,084.18-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		269.81-
		Major Account 490000 Total		269.81-
		Fund 26310 Revenues Total	109,249.57-	346,378.99-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	10,259.34	136,184.52
	511600	PER DIEM PAYMENTS	1,500.00	13,200.00
	512100	VACATION LEAVE EXPENSE	2,024.47	10,984.03
	512200	SICK LEAVE EXPENSE	527.66	11,056.63

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		
	512300 HOLIDAY LEAVE EXPENSE	674.29	10,511.61
	512500 FUNERAL LEAVE EXPENSE		945.85
	515100 RETIREMENT PLANS EXPENSE	1,009.82	12,705.97
	515200 FICA EXPENSE	1,082.92	13,228.75
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,020.04	24,240.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	19,101.42	234,791.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,325.10	9,073.33
	521400 CIO CHARGES	623.04	6,106.65
	521500 PUBLICATION & PRINT EXP	675.91	7,764.84
	521900 AWARDS EXPENSE	12.00	81.80
	522100 DUES & SUBSCRIPTION EXP	520.00	4,974.00
	522200 CONFERENCE REGISTRATION		6,485.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	21,300.00
	524700 RENT EXP-OTHER REAL PROP		747.75
	524900 RENT EXP-DEPR SURCHARGE	388.73	4,664.76
	531100 OFFICE SUPPLIES EXPENSE	43.73	1,646.78
	532100 NON-CAPITALIZED EQUIP PU		941.15
	532200 PERSONAL COMPUTING EQUIPMENT		102.60-
	533900 FOOD EXPENSE		146.13
	541100 ACCTG & AUDITING SERVICES		626.00
	541200 PURCHASING ASSESSMENT		82.00
	541400 HRMS ASSESSMENT		178.00
	541500 LEGAL SERVICES EXPENSE	1,785.00	17,075.00
	543200 IT CONSULTING-HW/SW SUPP		180.00
	548400 TRANSACTION PROCESSING SERVICE		3,670.00
	554900 OTHER CONTRACTUAL SERVICES	1.77	13,574.25
	555200 SOFTWARE - NEW PURCHASES		332.34
	556100 INSURANCE EXPENSE		75.82
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	7,150.28	99,645.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.98	7,893.22
	571600 MEALS-NOT TRAVEL STATUS		622.80
	572100 COMMERCIAL TRANSPORTATIO		7,327.77

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	455.92	4,712.10
	575100 MISC TRAVEL EXPENSE	127.84	1,173.33
	Major Account 570000 Total	593.74	21,729.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		200.00
	Major Account 580000 Total		200.00
	Fund 26310 Expenditures Total	26,845.44	356,365.70
	Program Revenues	109,249.57-	346,378.99-
	Program Expenditures	26,845.44	356,365.70
	Agency Revenues	109,249.57-	346,378.99-
	Agency Expenditures	26,845.44	356,365.70

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,580.00-	256,080.00-
	Major Account 480000 Total	9,580.00-	256,080.00-
	Fund 61270 Revenues Total	9,580.00-	256,080.00-
	Program Revenues	9,580.00-	256,080.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	378.96-	378.96-
		486500 MISCELLANEOUS ADJUSTMENT	114.00	
		Major Account 480000 Total	264.96-	378.96-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	488.38-	10,288.31-
		Major Account 490000 Total	488.38-	10,288.31-
		Fund 10000 Revenues Total	753.34-	10,667.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	449,697.78	5,489,528.54
		511300 OVERTIME PAYMENTS	26,614.71	349,046.65
		511400 ON CALL PAY	956.77	12,148.42
		511500 SHIFT DIFFERENTIAL PYMT	1,401.45	21,075.90
		511700 EMPLOYEE BONUSES		1,250.00
		511800 COMPENSATORY TIME PAID	32,056.46	145,072.08
		511900 SUPPLEMENTAL	2,734.96	31,289.55
		512100 VACATION LEAVE EXPENSE	31,320.79	454,103.88
		512200 SICK LEAVE EXPENSE	14,328.62	232,760.52
		512300 HOLIDAY LEAVE EXPENSE	25,659.61	352,283.28
		512400 MILITARY LEAVE EXPENSE	340.02	7,096.60
		512500 FUNERAL LEAVE EXPENSE	2,068.04	8,943.91
		512600 CIVIL LEAVE EXPENSE		369.75
		512700 INJURY LEAVE EXPENSE	79.20	501.60
		512800 ADMINISTRATIVE LEAVE EXP		388.38
		515100 RETIREMENT PLANS EXPENSE	58,407.81	667,659.53
		515200 FICA EXPENSE	27,897.23	355,559.23
		515400 LIFE & ACCIDENT INS EXP	192.97	2,162.10
		515500 HEALTH INSURANCE EXPENSE	106,453.70	1,254,805.73
		516100 EMPLOYEE RELOCATION		1,055.38
		516200 TUITION ASSISTANCE		3,222.00
		516300 EMPLOYEE ASSISTANCE PRO		9,059.88
		516500 WORKERS COMP PREMIUMS		101,879.00
		Major Account 510000 Total	780,210.12	9,501,261.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,766.76	65,110.54
		521300 FREIGHT EXPENSE		2,206.00
		521400 CIO CHARGES	70,204.41	910,039.88
		521500 PUBLICATION & PRINT EXP	4,589.88	29,044.93
		521900 AWARDS EXPENSE	2,142.50	11,047.74

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		
	522100	DUES & SUBSCRIPTION EXP	1,688.06	22,893.08
	522200	CONFERENCE REGISTRATION	1,732.98	15,348.03
	522600	JOB APPLICANT EXPENSE		4,148.28
	522900	EMPLOYEE PARKING EXP	485.00	2,095.00
	523201	NATURAL GAS	29.06	4,504.66
	523202	ELECTRICITY	245.68	5,303.39
	523203	WATER		733.99
	523204	SEWER		721.65
	524600	RENT EXPENSE-BUILDINGS	39,638.06	211,731.36
	524700	RENT EXP-OTHER REAL PROP		875.00
	525500	RENT EXP-OTHER PERS PROP	2,514.09	8,984.88
	526100	REP & MAINT-REAL PROPERT		90.50
	527100	REP & MAINT-OFFICE EQUIP		8,018.00
	527200	REP & MAINT-MOTOR VEHICL	458.84-	731,575.04
	527400	REP & MAINT-DATA PROC		106.56
	527700	REP & MAINT-PHOTO/MEDIA		10,025.00
	527800	REP & MAINT-OTHER PROPER		1,671.48
	527900	PERSONAL COMPUT EQUIP R & M		149.00
	527910	SERVER REPAIR & MAINT	900.00	900.00
	527980	VIDEO EQUIP REPAIR & MAINT		19,500.00
	527990	RADIO EQUIP REPAIR & MAINT		1,549.12
	531100	OFFICE SUPPLIES EXPENSE	28,253.11-	75,084.67
	531200	IT SUPPLIES	279.80	279.80
	532100	NON-CAPITALIZED EQUIP PU		10,545.65
	532200	PERSONAL COMPUTING EQUIPMENT	5,682.86	18,752.96
	532240	DATA STORAGE EQUIP	176.21	4,580.16
	532250	NETWORKING EQUIP		104.14
	532260	VOICE EQUIP		5,140.90
	532270	WIRELESS PHONE EQUIP		139.90
	532280	VIDEO EQUIP	49.71	17,171.31
	532290	RADIO EQUIP	2,569.60-	7,713.65
	533100	HOUSEHOLD & INSTIT EXP	261.11	7,139.69
	533101	UNIFORMS	16,225.35	272,210.69
	533900	FOOD EXPENSE	3,656.19	50,047.87
	534600	ED & RECREATIONAL SUP EX		5,829.62
	534800	CONST & MAINT SUP EXP	1,056.33	16,341.80
	534900	MISCELLANEOUS SUP EXP		4,058.65
	534947	LAW ENFORCEMENT SUPPLIES	14,669.61	57,074.00

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			
	520000 Operating Expenses		
	534948 AMMUNITION	4,047.28	35,785.17
	535100 MEDICAL SUPPLIES	18,900.00	33,179.00
	537100 LABORATORY SUP EXP		195.30
	538100 VEHICLE & EQUIP SUP EXP	6,042.08	145,547.73
	538101 GASOLINE	136,873.56	1,354,070.02
	539500 PURCHASING CARD SUSPENSE	1,952.47	2,038.89
	541100 ACCTG & AUDITING SERVICES		68,972.89
	541400 HRMS ASSESSMENT	2,014.99	8,059.96
	541500 LEGAL SERVICES EXPENSE	8,018.96	8,018.96
	542100 SOS TEMP SERV - PERSONNEL	1,172.47	48,626.53
	543200 IT CONSULTING-HW/SW SUPP		890.00
	543300 IT CONSULTING-OTHER		11,336.66
	544100 PHYSICIAN SERVICES	3,567.00	7,176.00
	544300 PSYCHOLOGICAL SERVICES		21,730.00
	544400 HOSPITAL SERVICES		1,436.00
	544600 OPTICAL SERVICES	170.00	241.00
	544700 AUDIOLOGY SERVICES	120.00	270.00
	545000 LABORATORY SERVICES	1,396.00	3,264.00
	547100 EDUCATIONAL SERVICES		15,000.00
	547500 MAILING SERVICES	1,934.96	14,766.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		58.80
	548600 PEST CONTROL		1,125.00
	548700 REFUSE/RECYCLING	23.12	770.26
	548800 FIRE EXTINGUISHERS		4,032.11
	549200 JANITORIAL/SECURITY SRVS	120.00	1,504.00
	554100 DATA SERVICES		1,660.78
	554900 OTHER CONTRACTUAL SERVICES		125.00
	555310 COTS LICENSE FEES	753.78	11,229.90
	555320 COTS DEVELOPMENT		300.00
	555340 COTS MAINTENANCE	8,455.00	25,413.63
	555410 CUSTOMIZED LICENSE FEES		20,250.00
	555440 CUSTOMIZED MAINTENANCE		244.68
	555510 SAAS SUBSCRIPTION FEES		5,640.00
	556100 INSURANCE EXPENSE		343,880.74
	556300 SURETY & NOTARY BONDS	66.91	843.00
	558100 INVENTORIES FOR RESALE	3,250.00	5,398.20
	Major Account 520000 Total	338,590.68	4,823,669.58
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,673.48	50,335.98
		572100 COMMERCIAL TRANSPORTATIO	914.62	26,637.88
		574500 PERSONAL VEHICLE MILEAGE	882.31	4,041.90
		575100 MISC TRAVEL EXPENSE		2,306.02
		Major Account 570000 Total	6,470.41	83,321.78
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		96,320.30
		583470 PERSONAL COMPUTING EQUIPMENT	3,356.13	11,010.25
		583760 CUSTOMIZED LICENSE FEES		101,828.00
		584200 VEHICLES & VEHICLE EQ	95,901.00	613,228.68
		589000 DONATED FIXED ASSETS		61,745.00-
		Major Account 580000 Total	99,257.13	760,642.23
		Fund 10000 Expenditures Total	1,224,528.34	15,168,895.50
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,748.03-	14,477.22-
		Major Account 480000 Total	1,748.03-	14,477.22-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	102,216.92-	483,012.81-
		Major Account 490000 Total	102,216.92-	483,012.81-
		Fund 26450 Revenues Total	103,964.95-	497,490.03-
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	58,944.00-	745,344.00-
		474100 GENERAL BUSINESS FEES	1,072.00-	58,605.00-
		Major Account 470000 Total	60,016.00-	803,949.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,954.48-	42,025.35-
		Major Account 480000 Total	3,954.48-	42,025.35-
		Fund 26470 Revenues Total	63,970.48-	845,974.35-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	39,593.84	460,307.77
		522200 CONFERENCE REGISTRATION		470.00
		527200 REP & MAINT-MOTOR VEHICL		99.92
		531100 OFFICE SUPPLIES EXPENSE		337.35
		532100 NON-CAPITALIZED EQUIP PU	21.50	21.50
		532200 PERSONAL COMPUTING EQUIPMENT	601.88	601.88
		533900 FOOD EXPENSE		117.20

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26470 CLEIN CASH FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,725.00
	554100 DATA SERVICES		15,031.45
	554110 VOICE SERVICES		43.32
	555340 COTS MAINTENANCE		2,018.60
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	555440 CUSTOMIZED MAINTENANCE		11,041.80
	Major Account 520000 Total	40,217.22	523,415.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	2,258.79
	Major Account 570000 Total	182.00	2,258.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,070.08	9,070.08
	Major Account 580000 Total	9,070.08	9,070.08
	Fund 26470 Expenditures Total	49,469.30	534,744.66
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.32-	9,008.93-
	Major Account 480000 Total	950.32-	9,008.93-
	Fund 46410 Revenues Total	950.32-	9,008.93-
	Program Revenues	169,639.09-	1,363,140.58-
	Program Expenditures	1,273,997.64	15,703,640.16

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		145.00-
		486500 MISCELLANEOUS ADJUSTMENT	100.00-	1,027.88-
		Major Account 480000 Total	100.00-	1,172.88-
		Fund 10000 Revenues Total	100.00-	1,172.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	595,063.36	7,420,465.60
		511200 TEMPORARY SALARIES-WAGE	2,524.40	29,264.85
		511300 OVERTIME PAYMENTS	46,763.05	553,996.12
		511400 ON CALL PAY	1,230.23	15,384.49
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	5,153.13	93,477.55
		511900 SUPPLEMENTAL	8,329.58	98,536.84
		512100 VACATION LEAVE EXPENSE	49,193.06	742,203.45
		512200 SICK LEAVE EXPENSE	15,687.71	341,719.91
		512300 HOLIDAY LEAVE EXPENSE	32,692.21	443,412.70
		512500 FUNERAL LEAVE EXPENSE	336.11	13,317.45
		512600 CIVIL LEAVE EXPENSE		284.70
		512800 ADMINISTRATIVE LEAVE EXP		979.19
		515100 RETIREMENT PLANS EXPENSE	100,664.40	1,191,820.25
		515200 FICA EXPENSE	23,831.05	306,858.14
		515400 LIFE & ACCIDENT INS EXP	541.25	6,471.92
		515500 HEALTH INSURANCE EXPENSE	146,329.58	1,766,448.40
		516200 TUITION ASSISTANCE		3,962.88
		516400 UNEMPLOYM COMP INS EXP		596.76
		516500 WORKERS COMP PREMIUMS		167,428.00
		Major Account 510000 Total	1,028,339.12	13,197,629.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	380.79	8,763.50
		521400 CIO CHARGES	26,845.77	325,931.51
		521500 PUBLICATION & PRINT EXP	57.52	2,762.73
		521900 AWARDS EXPENSE		198.00
		522100 DUES & SUBSCRIPTION EXP	55.00	7,884.88
		522200 CONFERENCE REGISTRATION	622.50	25,477.88
		522600 JOB APPLICANT EXPENSE		44.00
		522900 EMPLOYEE PARKING EXP	15.00	65.00
		523201 NATURAL GAS	2,806.85	43,559.51
		523202 ELECTRICITY	12,610.01	165,890.02
		523203 WATER		4,439.51

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523204	SEWER		4,480.96
	524600	RENT EXPENSE-BUILDINGS	46,446.76	525,808.82
	524700	RENT EXP-OTHER REAL PROP	6,130.00-	120.00
	525500	RENT EXP-OTHER PERS PROP	184.02	887.64
	526100	REP & MAINT-REAL PROPERT		2,748.00
	527300	REP & MAINT-MEDICAL EQUI	374.00	724.00
	527800	REP & MAINT-OTHER PROPER		236.50
	527900	PERSONAL COMPUT EQUIP R & M		382.00
	527960	VOICE EQUIP REPAIR & MAINT		54.99
	527980	VIDEO EQUIP REPAIR & MAINT		7,675.34
	531100	OFFICE SUPPLIES EXPENSE	14,041.05	40,036.94
	532100	NON-CAPITALIZED EQUIP PU	3,153.26	121,562.47
	532200	PERSONAL COMPUTING EQUIPMENT	232.70	15,036.41
	532240	DATA STORAGE EQUIP	3,624.63	8,432.66
	532250	NETWORKING EQUIP		1,800.00
	532260	VOICE EQUIP		563.75
	532270	WIRELESS PHONE EQUIP		758.70
	532280	VIDEO EQUIP		15,563.13
	532290	RADIO EQUIP	282.00	597.00
	533100	HOUSEHOLD & INSTIT EXP	1,330.59	6,443.83
	533101	UNIFORMS		26,953.07
	533900	FOOD EXPENSE	97.00	2,389.99
	534600	ED & RECREATIONAL SUP EX		4,092.67
	534800	CONST & MAINT SUP EXP		4,147.98
	534900	MISCELLANEOUS SUP EXP		471.35
	534947	LAW ENFORCEMENT SUPPLIES	290.92	8,676.57
	534948	AMMUNITION		5.99
	535100	MEDICAL SUPPLIES	3,126.29	14,553.56
	537100	LABORATORY SUP EXP	21,056.09	330,008.62
	538100	VEHICLE & EQUIP SUP EXP		262.86
	541400	HRMS ASSESSMENT	2,821.86	11,287.44
	542100	SOS TEMP SERV - PERSONNEL	2,419.35	18,107.88
	544100	PHYSICIAN SERVICES		486.00
	545000	LABORATORY SERVICES		200.00
	547100	EDUCATIONAL SERVICES		27,193.43
	547300	INTERPRETER SERVICES	428.00	708.00
	547500	MAILING SERVICES	951.98	10,458.26
	548600	PEST CONTROL		285.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	24.32	270.53
	548800 FIRE EXTINGUISHERS		336.75
	549100 LAUNDRY SERVICES	445.06	7,154.16
	549200 JANITORIAL SERVICES	1,035.48-	59,018.62
	549500 HAZARDOUS WASTE DISPOSAL	298.00	3,629.44
	554100 DATA SERVICES	903.36	8,293.25
	554110 VOICE SERVICES		5,917.30
	554900 OTHER CONTRACTUAL SERVICES	6,019.34-	274,429.13
	555310 COTS LICENSE FEES		352.88
	555340 COTS MAINTENANCE		1,743.73
	555410 CUSTOMIZED LICENSE FEES		90,064.50
	555430 CUSTOMIZED INSTALLATION		7,060.00
	555440 CUSTOMIZED MAINTENANCE		64,283.16
	556100 INSURANCE EXPENSE		7,331.56
	Major Account 520000 Total	132,739.86	2,329,103.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,724.88	23,134.79
	572100 COMMERCIAL TRANSPORTATIO		4,448.07
	574500 PERSONAL VEHICLE MILEAGE		170.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.39
	575100 MISC TRAVEL EXPENSE		613.60
	Major Account 570000 Total	3,724.88	29,695.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00
	583460 VOICE EQUIP		5,736.00
	583470 PERSONAL COMPUTING EQUIPMENT	754.88	20,266.35
	583480 VIDEO EQUIP		5,940.72
	586900 OTHER FIXED ASSETS		191,033.00
	Major Account 580000 Total	754.88	300,976.07
	Fund 10000 Expenditures Total	1,165,558.74	15,857,404.52
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	625.00-	5,575.00-
	476100 OTHER LIC PERM & FEES		32,948.21-
	Major Account 470000 Total	625.00-	38,523.21-
	Fund 21175 Revenues Total	625.00-	38,523.21-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		90,044.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21175 STATE DNA SAMPLE AND DATABASE				
	Expenditures	520000 Operating Expenses		
		547500 MAILING SERVICES		126.50
		Major Account 520000 Total		90,170.50
		Fund 21175 Expenditures Total		90,170.50
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,296.29-	12,084.53-
		Major Account 480000 Total	1,296.29-	12,084.53-
		Fund 26410 Revenues Total	1,296.29-	12,084.53-
26440 NE STATE PATROL CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		2.29
		Major Account 450000 Total		2.29
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		17,408.00-
		Major Account 460000 Total		17,408.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	70.25	70.25
		472100 SALE OF SUP & MAT		2,278.49-
		473300 VEHICLE TITLE FEES	28,255.40-	295,923.90-
		473900 OTHER VEHICLE FEES	370.00-	4,530.00-
		474100 GENERAL BUSINESS FEES	548,512.75-	2,466,295.00-
		Major Account 470000 Total	577,067.90-	2,768,957.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,077.17-	47,901.05-
		486600 CREDIT CARD CLEARING	381,918.25	274,168.25
		Major Account 480000 Total	377,841.08	226,267.20
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		64,269.55-
		Major Account 490000 Total		64,269.55-
		Fund 26440 Revenues Total	199,226.82-	2,624,365.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,809.06	1,049,901.08
		511200 TEMPORARY SALARIES-WAGE	5,387.16	57,069.47
		511300 OVERTIME PAYMENTS	1,487.57	39,926.19
		511800 COMPENSATORY TIME PAID	81.40	8,130.96
		511900 SUPPLEMENTAL	159.99	1,919.99
		512100 VACATION LEAVE EXPENSE	6,234.40	75,211.08
		512200 SICK LEAVE EXPENSE	3,248.17	50,574.91

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		
	512300 HOLIDAY LEAVE EXPENSE	5,024.27	65,062.66
	512500 FUNERAL LEAVE EXPENSE	366.82	1,859.78
	512600 CIVIL LEAVE EXPENSE		777.53
	515100 RETIREMENT PLANS EXPENSE	8,786.59	106,163.72
	515200 FICA EXPENSE	7,161.73	86,405.06
	515400 LIFE & ACCIDENT INS EXP	40.34	469.33
	515500 HEALTH INSURANCE EXPENSE	24,088.01	272,300.28
	516400 UNEMPLOYM COMP INS EXP		1,472.00
	Major Account 510000 Total	150,875.51	1,817,244.04
	520000 Operating Expenses		
	521400 CIO CHARGES	27,414.40	183,697.66
	521500 PUBLICATION & PRINT EXP	189.60	2,295.49
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	624.00	10,412.00
	522200 CONFERENCE REGISTRATION	2,635.00	3,592.50
	523201 NATURAL GAS		5,196.78
	523202 ELECTRICITY	511.98	7,251.37
	524600 RENT EXPENSE-BUILDINGS	13,279.95	156,129.21
	527950 NETWORKING EQUIP R & M		865.10
	527980 VIDEO EQUIP REPAIR & MAINT		385.00
	531100 OFFICE SUPPLIES EXPENSE	3,044.51	26,000.13
	532100 NON-CAPITALIZED EQUIP PU	1,026.00	1,489.00
	532200 PERSONAL COMPUTING EQUIPMENT	543.27	2,576.15
	532240 DATA STORAGE EQUIP		556.60
	532280 VIDEO EQUIP		1,195.06
	533100 HOUSEHOLD & INSTIT EXP	132.84	549.09
	533900 FOOD EXPENSE	55.63	339.22
	534600 ED & RECREATIONAL SUP EX		151.08
	534800 CONST & MAINT SUP EXP		413.20
	534900 MISCELLANEOUS SUP EXP	80.00	140.00
	534947 LAW ENFORCEMENT SUPPLIES		618.40
	537100 LABORATORY SUP EXP		13,662.00
	538100 VEHICLE & EQUIP SUP EXP		873.98
	542100 SOS TEMP SERV - PERSONNEL	23.64	2,372.96-
	547500 MAILING SERVICES		156.79
	548600 PEST CONTROL		199.00
	548700 REFUSE/RECYCLING	88.24-	575.20
	549200 JANITORIAL/SECURITY SRVS		5,008.59

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		485.75
	555310 COTS LICENSE FEES	3,528.80	22,535.48
	555340 COTS MAINTENANCE		20,453.80
	555440 CUSTOMIZED MAINTENANCE		236,875.00
	555540 SAAS MAINTENANCE	19.20-	678.40
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	28,810.75	347,468.80
	Major Account 520000 Total	81,792.93	1,050,666.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	7,051.41
	572100 COMMERCIAL TRANSPORTATIO	1,166.00	4,136.13
	574500 PERSONAL VEHICLE MILEAGE		356.88
	575100 MISC TRAVEL EXPENSE		275.20
	Major Account 570000 Total	1,354.00	11,819.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	942.64	942.64
	587550 IT PROJECTS IN PROGRESS		24,300.00
	Major Account 580000 Total	942.64	25,242.64
	Fund 26440 Expenditures Total	234,965.08	2,904,973.17
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	458,937.07-	3,250,945.45-
	461500 OP GRANTS - STATE AGENCI	25,417.92-	727,722.06-
	Major Account 460000 Total	484,354.99-	3,978,667.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.64
	Major Account 470000 Total		250.64
	Fund 46410 Revenues Total	484,354.99-	3,978,416.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,180.09	1,096,390.00
	511200 TEMPORARY SALARIES-WAGE		21,548.56
	511300 OVERTIME PAYMENTS	33,031.84	317,443.57
	511400 ON CALL PAY	675.10	8,509.19
	511800 COMPENSATORY TIME PAID	174.55	3,339.36
	511900 SUPPLEMENTAL	16.67-	1,056.74
	512100 VACATION LEAVE EXPENSE	8,266.40	65,732.43
	512200 SICK LEAVE EXPENSE	2,231.66	32,163.91
	512300 HOLIDAY LEAVE EXPENSE	5,701.49	64,921.46

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		
	512500 FUNERAL LEAVE EXPENSE	655.96	2,368.71
	515100 RETIREMENT PLANS EXPENSE	9,323.40	106,214.88
	515200 FICA EXPENSE	7,154.57	88,165.69
	515400 LIFE & ACCIDENT INS EXP	26.41	358.71
	515500 HEALTH INSURANCE EXPENSE	18,983.52	239,650.39
	Major Account 510000 Total	182,388.32	2,047,863.60
	520000 Operating Expenses		
	521400 CIO CHARGES	305.74	18,753.26
	521500 PUBLICATION & PRINT EXP	11.42-	
	522200 CONFERENCE REGISTRATION	4,687.50	21,655.97
	531100 OFFICE SUPPLIES EXPENSE		225.46
	532100 NON-CAPITALIZED EQUIP PU		445.21
	532200 PERSONAL COMPUTING EQUIPMENT	1,154.50-	9,553.54
	532280 VIDEO EQUIP		803.95
	534600 ED & RECREATIONAL SUP EX		199.00
	534947 LAW ENFORCEMENT SUPPLIES		542.00
	534948 AMMUNITION		644.30
	537100 LABORATORY SUP EXP	1,583.00-	126,216.75
	538101 GASOLINE		1,675.87
	542100 SOS TEMP SERV - PERSONNEL	6,596.18	48,695.05
	547100 EDUCATIONAL SERVICES		143,535.07
	547500 MAILING SERVICES	236.34	2,170.91
	554900 OTHER CONTRACTUAL SERVICES	5,112.00	254,591.92
	555310 COTS LICENSE FEES	3,528.80-	6,801.70
	555340 COTS MAINTENANCE		21,391.30
	555420 CUSTOMIZED DEVELOPMENT		22,283.75
	555510 SAAS SUBSCRIPTION FEES		3,200.00
	Major Account 520000 Total	10,660.04	683,385.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,732.66	24,927.84
	572100 COMMERCIAL TRANSPORTATIO	723.36	14,059.77
	574500 PERSONAL VEHICLE MILEAGE		241.44
	575100 MISC TRAVEL EXPENSE	202.40	753.14
	Major Account 570000 Total	2,658.42	39,982.19
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		7,500.00
	582400 MACHINERY & EQUIPMENT	17,024.33	43,308.06
	582700 LAW ENFORCEMENT & SECURITY EQ		91,030.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,787.96	24,458.72
	586900 OTHER FIXED ASSETS	41,431.79	72,331.98
	587550 IT PROJECTS IN PROGRESS		40,524.00
	Major Account 580000 Total	61,244.08	279,152.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,166.80	700,495.28
	Major Account 590000 Total	79,166.80	700,495.28
	Fund 46410 Expenditures Total	336,117.66	3,750,878.84
	Program Revenues	685,603.10-	6,654,562.69-
	Program Expenditures	1,736,641.48	22,603,427.03

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3,169.26-
		486500 MISCELLANEOUS ADJUSTMENT		720.07-
		Major Account 480000 Total		3,889.33-
		Fund 10000 Revenues Total		3,889.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,047,792.20	12,568,632.42
		511300 OVERTIME PAYMENTS	36,245.97	638,640.63
		511500 SHIFT DIFFERENTIAL PYMT	326.40	326.40
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	63,643.60	918,332.46
		511900 SUPPLEMENTAL	23,256.64	276,608.49
		512100 VACATION LEAVE EXPENSE	110,178.00	1,115,866.76
		512200 SICK LEAVE EXPENSE	35,823.29	539,809.57
		512300 HOLIDAY LEAVE EXPENSE	59,226.64	776,311.46
		512400 MILITARY LEAVE EXPENSE	2,185.50	24,807.73
		512500 FUNERAL LEAVE EXPENSE	3,125.40	26,970.73
		512600 CIVIL LEAVE EXPENSE		1,088.95
		512700 INJURY LEAVE EXPENSE	5,886.92	54,349.51
		512800 ADMINISTRATIVE LEAVE EXP		13,087.50
		515100 RETIREMENT PLANS EXPENSE	197,231.72	2,406,340.16
		515200 FICA EXPENSE	21,627.45	261,640.89
		515400 LIFE & ACCIDENT INS EXP	1,352.16	16,207.72
		515500 HEALTH INSURANCE EXPENSE	266,729.73	3,280,072.77
		516100 EMPLOYEE RELOCATION		554.08
		516200 TUITION ASSISTANCE	1,621.92	7,004.92
		516500 WORKERS COMP PREMIUMS		246,468.00
		Major Account 510000 Total	1,876,253.54	23,173,871.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,683.69	18,038.20
		521200 COM EXPENSE - VOICE/DATA		239.71
		521300 FREIGHT EXPENSE		1,075.00
		521400 CIO CHARGES	30,263.97	340,816.24
		521500 PUBLICATION & PRINT EXP	34.80	50,862.12
		521900 AWARDS EXPENSE		293.00
		522100 DUES & SUBSCRIPTION EXP	2,608.00	10,492.55
		522200 CONFERENCE REGISTRATION	5,086.90	39,040.89
		522500 EMPLOYEE MOVING EXPENSE		12,710.20
		523201 NATURAL GAS	488.51	21,392.04

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		
	523202	ELECTRICITY	1,683.69	33,416.61
	523203	WATER	15.00	2,363.00
	523204	SEWER		1,657.01
	523207	PROPANE		33.52
	524600	RENT EXPENSE-BUILDINGS	108,440.40	1,157,905.70
	524700	RENT EXP-OTHER REAL PROP		1,125.92
	524900	RENT EXP-DEPR SURCHARGE	9,042.29	108,507.48
	525500	RENT EXP-OTHER PERS PROP	206.50	1,499.80
	526100	REP & MAINT-REAL PROPERT	190.00	17,443.65
	527100	REP & MAINT-OFFICE EQUIP		955.00
	527200	REP & MAINT-MOTOR VEHICL	63,169.15-	11,952.33
	527203	REP & MAINT-MV-GROUNDS EQUIP		1,496.06
	527500	REP & MAINT-COMM EQUIP		16.75
	527700	REP & MAINT-PHOTO/MEDIA		1,155.00
	527800	REP & MAINT-OTHER PROPER	688.95	21,908.93
	527960	VOICE EQUIP REPAIR & MAINT		2,798.00
	527980	VIDEO EQUIP REPAIR & MAINT		425.00
	531100	OFFICE SUPPLIES EXPENSE	17,710.06	49,518.48
	532100	NON-CAPITALIZED EQUIP PU	4,472.28	24,214.28
	532200	PERSONAL COMPUTING EQUIPMENT	1,798.79	13,138.36
	532240	DATA STORAGE EQUIP	973.78	3,661.74
	532250	NETWORKING EQUIP		52.14
	532260	VOICE EQUIP		155.20
	532270	WIRELESS PHONE EQUIP		497.60
	532280	VIDEO EQUIP	989.97	9,477.60
	532290	RADIO EQUIP		1,935.57
	533100	HOUSEHOLD & INSTIT EXP	976.39	4,650.94
	533101	UNIFORMS	583.53	20,017.25
	533900	FOOD EXPENSE	1,818.75	21,327.95
	534600	ED & RECREATIONAL SUP EX		7,676.54
	534800	CONST & MAINT SUP EXP	292.15-	8,851.75
	534900	MISCELLANEOUS SUP EXP	2,513.53	7,756.88
	534947	LAW ENFORCEMENT SUPPLIES	2,615.55	97,140.69
	534948	AMMUNITION		63,901.52
	535100	MEDICAL SUPPLIES	158.96	1,062.76
	538100	VEHICLE & EQUIP SUP EXP	26,881.52-	21,235.20
	538101	GASOLINE	21.06-	75.89
	538102	AVIATION FUEL	383.96-	56,156.08

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		
	541400 HRMS ASSESSMENT	4,106.66	16,426.64
	544100 PHYSICIAN SERVICES	5,637.39	8,175.39
	544300 PSYCHOLOGICAL SERVICES		6,650.00
	544400 HOSPITAL SERVICES		5,609.13
	545000 LABORATORY SERVICES		906.38
	546800 VETERINARY SERVICES	2,023.89	10,630.10
	547100 EDUCATIONAL SERVICES		12,634.00
	547500 MAILING SERVICES	516.75	6,765.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		103.87
	548600 PEST CONTROL		555.00
	548700 REFUSE/RECYCLING	314.08	4,778.36
	548800 FIRE EXTINGUISHERS		2,295.50
	549100 LAUNDRY SERVICES	856.54	10,191.02
	549200 JANITORIAL/SECURITY SRVS	120.00	710.00
	549500 HAZARDOUS WASTE DISPOSAL		39.74
	554100 DATA SERVICES	3,411.28	7,848.75
	554900 OTHER CONTRACTUAL SERVICES	3,173.00	10,325.63
	555310 COTS LICENSE FEES		320.00
	555340 COTS MAINTENANCE		417.30
	556100 INSURANCE EXPENSE		235,171.58
	556300 SURETY & NOTARY BONDS		462.00
	Major Account 520000 Total	125,456.04	2,613,140.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,777.58	28,760.55
	572100 COMMERCIAL TRANSPORTATIO		146.72
	574500 PERSONAL VEHICLE MILEAGE	446.60	3,647.11
	575100 MISC TRAVEL EXPENSE	95.00	192.00
	Major Account 570000 Total	3,319.18	32,746.38
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		7,800.00
	582700 LAW ENFORCEMENT & SECURITY EQ		160,583.09
	583470 PERSONAL COMPUTING EQUIPMENT		3,400.00
	Major Account 580000 Total		171,783.09
	Fund 10000 Expenditures Total	2,005,028.76	25,991,541.06
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	975.00-	8,344.77-
	Major Account 470000 Total	975.00-	8,344.77-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		485,979.00-
		Major Account 490000 Total		485,979.00-
		Fund 26440 Revenues Total	975.00-	494,323.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,860.28	304,829.75
		511300 OVERTIME PAYMENTS	945.85	11,029.72
		511800 COMPENSATORY TIME PAID		24,986.44
		511900 SUPPLEMENTAL	444.99	6,119.43
		512100 VACATION LEAVE EXPENSE	1,711.73	43,871.83
		512200 SICK LEAVE EXPENSE	67.26	33,121.43
		512300 HOLIDAY LEAVE EXPENSE	1,131.36	18,689.82
		515100 RETIREMENT PLANS EXPENSE	4,754.63	64,885.34
		515200 FICA EXPENSE	430.09	6,213.02
		515400 LIFE & ACCIDENT INS EXP	29.93	385.59
		515500 HEALTH INSURANCE EXPENSE	4,249.30	58,521.56
		Major Account 510000 Total	39,625.42	572,653.93
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	1,095.00	14,477.70
		Major Account 520000 Total	1,095.00	14,477.70
		Fund 26440 Expenditures Total	40,720.42	587,131.63
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	19,072.48-	486,680.81-
		Major Account 460000 Total	19,072.48-	486,680.81-
		Fund 46410 Revenues Total	19,072.48-	486,680.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77.46-	1,964.16
		511300 OVERTIME PAYMENTS	34,364.40	192,243.86
		511900 SUPPLEMENTAL	16.81-	35.93
		512300 HOLIDAY LEAVE EXPENSE	5.70-	
		515100 RETIREMENT PLANS EXPENSE	5,300.43	28,870.24
		515200 FICA EXPENSE	451.97	3,374.88
		515400 LIFE & ACCIDENT INS EXP	1.06-	2.76
		515500 HEALTH INSURANCE EXPENSE	241.13-	916.17
		Major Account 510000 Total	39,774.64	227,408.00
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		500.00
		542100 SOS TEMP SERV - PERSONNEL	21,757.69	156,388.76

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT		29,323.75
	Major Account 520000 Total	21,757.69	186,212.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.40
	572100 COMMERCIAL TRANSPORTATIO		412.60
	Major Account 570000 Total		911.00
	Fund 46410 Expenditures Total	61,532.33	414,531.51
	Program Revenues	20,047.48-	984,893.91-
	Program Expenditures	2,107,281.51	26,993,204.20

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	7,112.00-	65,607.44-
		484500 REIMB NON-GOVT SOURCES		55.86-
		Major Account 480000 Total	7,112.00-	65,663.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,569,824.00-
		Major Account 490000 Total		8,569,824.00-
		Fund 26430 Revenues Total	7,112.00-	8,635,487.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	136,967.33	3,533,303.96
		511101 PERM SALARIES-CE ASSISTED MOVE	29,154.32-	136,995.79-
		511102 PERM SALARIES-TRF ASSISTED MOV	787.97-	17,736.95-
		511300 OVERTIME PAYMENTS	42,199.82	351,000.28
		511500 SHIFT DIFFERENTIAL PYMT		.09
		511800 COMPENSATORY TIME PAID	8,643.81	70,814.79
		511900 SUPPLEMENTAL	5,738.79	73,030.14
		512100 VACATION LEAVE EXPENSE	34,062.59	343,599.11
		512200 SICK LEAVE EXPENSE	31,749.63	194,049.85
		512300 HOLIDAY LEAVE EXPENSE	16,167.01	218,363.63
		512400 MILITARY LEAVE EXPENSE	1,032.65	10,324.50
		512500 FUNERAL LEAVE EXPENSE	928.66	5,929.63
		512600 CIVIL LEAVE EXPENSE	356.66	382.26
		512700 INJURY LEAVE EXPENSE	2,439.36	17,119.97
		515100 RETIREMENT PLANS EXPENSE	60,826.31	694,573.04
		515200 FICA EXPENSE	8,159.32	93,715.79
		515400 LIFE & ACCIDENT INS EXP	356.22	4,479.80
		515500 HEALTH INSURANCE EXPENSE	77,697.51	959,812.98
		516200 TUITION ASSISTANCE		5,187.50
		516400 UNEMPLOYM COMP INS EXP		2,918.27
		516500 WORKERS COMP PREMIUMS		95,567.00
		Major Account 510000 Total	397,383.38	6,519,439.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		70.98
		521400 CIO CHARGES	10,530.29	127,062.55
		521500 PUBLICATION & PRINT EXP		7,138.98
		521900 AWARDS EXPENSE	337.73	1,388.17
		522100 DUES & SUBSCRIPTION EXP		4,224.60
		522200 CONFERENCE REGISTRATION	1,198.00	7,671.95
		523201 NATURAL GAS	28.61	3,292.37

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	520000	Operating Expenses		
	523202	ELECTRICITY	2,729.03	39,651.28
	523203	WATER	45.50	723.26
	523204	SEWER		199.85
	523207	PROPANE		919.09
	524600	RENT EXPENSE-BUILDINGS	8,257.49	40,048.70
	524700	RENT EXP-OTHER REAL PROP		117.94
	525500	RENT EXP-OTHER PERS PROP	74.00	840.74
	526100	REP & MAINT-REAL PROPERT	3,141.72-	41,820.47
	527200	REP & MAINT-MOTOR VEHICL	3,383.95	105,091.65
	527800	REP & MAINT-OTHER PROPER	67.85	3,790.60
	531100	OFFICE SUPPLIES EXPENSE	3,408.05	11,154.09
	532100	NON-CAPITALIZED EQUIP PU	5,254.02	7,734.12
	532200	PERSONAL COMPUTING EQUIPMENT	5,864.87	9,140.66
	532240	DATA STORAGE EQUIP	24.94	102.81
	532250	NETWORKING EQUIP		27.68
	532280	VIDEO EQUIP	96.20-	17,193.14
	532290	RADIO EQUIP		95.09
	533100	HOUSEHOLD & INSTIT EXP	187.20	674.13
	533101	UNIFORMS	1,157.89	36,260.82
	533900	FOOD EXPENSE	1,552.83	15,811.25
	534600	ED & RECREATIONAL SUP EX		2,066.32
	534800	CONST & MAINT SUP EXP	1,460.84	7,627.30
	534900	MISCELLANEOUS SUP EXP	1,271.68	1,817.14
	534947	LAW ENFORCEMENT SUPPLIES	261.40	15,228.24
	535100	MEDICAL SUPPLIES		227.00
	538100	VEHICLE & EQUIP SUP EXP	2,397.15	21,984.30
	538101	GASOLINE	31,754.05	279,439.87
	541100	ACCTG & AUDITING SERVICES		5,427.11
	541400	HRMS ASSESSMENT	1,417.85	5,671.40
	544100	PHYSICIAN SERVICES		988.00
	544300	PSYCHOLOGICAL SERVICES		254.00
	544600	OPTICAL SERVICES		60.00
	544700	AUDIOLOGY SERVICES		50.00
	547100	EDUCATIONAL SERVICES		1,650.00
	547500	MAILING SERVICES	483.08	2,985.03
	548600	PEST CONTROL	50.00	2,000.00
	548700	REFUSE/RECYCLING	144.00	1,957.78
	548800	FIRE EXTINGUISHERS		149.50

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	670.96	8,120.52
	549200 JANITORIAL/SECURITY SRVS	8,225.00	49,214.53
	554100 DATA SERVICES		1,202.40
	554900 OTHER CONTRACTUAL SERVICES		93,727.90
	555510 SAAS SUBSCRIPTION FEES		2,340.00
	556100 INSURANCE EXPENSE		65,670.73
	Major Account 520000 Total	89,000.34	1,052,106.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,347.69	17,808.78
	572100 COMMERCIAL TRANSPORTATIO	585.00	3,552.94
	574500 PERSONAL VEHICLE MILEAGE		191.84
	575100 MISC TRAVEL EXPENSE		470.80
	Major Account 570000 Total	1,932.69	22,024.36
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	11,650.00	11,650.00
	582400 MACHINERY & EQUIPMENT		51,965.74
	582700 LAW ENFORCEMENT & SECURITY EQ		12,951.08
	583470 PERSONAL COMPUTING EQUIPMENT		751.31
	584200 VEHICLES & VEHICLE EQ		386,397.10
	Major Account 580000 Total	11,650.00	463,715.23
	Fund 26430 Expenditures Total	499,966.41	8,057,285.48
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	692,296.07-	3,277,833.05-
	Major Account 460000 Total	692,296.07-	3,277,833.05-
	Fund 46410 Revenues Total	692,296.07-	3,277,833.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,968.51	1,472,126.02
	511300 OVERTIME PAYMENTS	15,897.72	154,843.68
	511500 SHIFT DIFFERENTIAL PYMT		.51
	511800 COMPENSATORY TIME PAID	1,500.26	18,625.38
	511900 SUPPLEMENTAL	1,961.08	24,027.50
	512100 VACATION LEAVE EXPENSE	9,142.82	132,534.92
	512200 SICK LEAVE EXPENSE	5,480.40	48,272.32
	512300 HOLIDAY LEAVE EXPENSE	6,496.00	85,737.86
	512400 MILITARY LEAVE EXPENSE	495.18	4,173.41
	512500 FUNERAL LEAVE EXPENSE		305.08
	512600 CIVIL LEAVE EXPENSE	28.37	173.44

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		
	515100 RETIREMENT PLANS EXPENSE	21,048.43	258,286.04
	515200 FICA EXPENSE	3,785.39	46,880.00
	515400 LIFE & ACCIDENT INS EXP	122.01	1,440.46
	515500 HEALTH INSURANCE EXPENSE	34,060.81	429,902.09
	Major Account 510000 Total	362,986.98	2,677,328.71
	520000 Operating Expenses		
	521400 CIO CHARGES	984.38	14,429.43
	521500 PUBLICATION & PRINT EXP		6,097.30
	522100 DUES & SUBSCRIPTION EXP		17,583.73
	522200 CONFERENCE REGISTRATION		11,792.90
	523201 NATURAL GAS	7.59	1,178.16
	523202 ELECTRICITY	64.25	1,211.59
	523203 WATER		191.97
	523204 SEWER		188.75
	524600 RENT EXPENSE-BUILDINGS	5,096.17	24,716.54
	527200 REP & MAINT-MOTOR VEHICL	1,980.59	24,334.88
	527800 REP & MAINT-OTHER PROPER		633.25
	531100 OFFICE SUPPLIES EXPENSE	618.39	7,041.87
	532100 NON-CAPITALIZED EQUIP PU	2,180.25	12,032.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,063.17
	532280 VIDEO EQUIP		393.40
	533100 HOUSEHOLD & INSTIT EXP		59.49
	533101 UNIFORMS	88.31	7,848.92
	534600 ED & RECREATIONAL SUP EX		1,377.43
	534800 CONST & MAINT SUP EXP	322.05	1,105.21
	534900 MISCELLANEOUS SUP EXP		325.99
	534947 LAW ENFORCEMENT SUPPLIES	1,402.50	2,921.87
	538100 VEHICLE & EQUIP SUP EXP		2,856.64
	538101 GASOLINE	5,498.20	51,855.48
	547500 MAILING SERVICES	163.19	1,660.24
	548700 REFUSE/RECYCLING		52.67
	554100 DATA SERVICES		6,813.60
	554900 OTHER CONTRACTUAL SERVICES		738.20
	Major Account 520000 Total	18,405.87	200,505.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	703.50	36,802.87
	572100 COMMERCIAL TRANSPORTATIO		6,110.85
	575100 MISC TRAVEL EXPENSE		1,757.15

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			
	570000 Travel Expenses		
	Major Account 570000 Total	703.50	44,670.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		173,290.86
	583470 PERSONAL COMPUTING EQUIPMENT		555.32
	584200 VEHICLES & VEHICLE EQ		69,697.90
	Major Account 580000 Total		243,544.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	382,096.35	3,214,648.94
	Program Revenues	699,408.07-	11,913,320.35-
	Program Expenditures	882,062.76	11,271,934.42

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		279,802.41-
		Major Account 450000 Total		279,802.41-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		247.00-
		Major Account 470000 Total		247.00-
		Fund 26410 Revenues Total		280,049.41-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		16,943.23
		532280 VIDEO EQUIP	1,839.93	1,839.93
		Major Account 520000 Total	1,839.93	18,783.16
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		89,682.33
		584200 VEHICLES & VEHICLE EQ	62,142.00	288,246.00
		Major Account 580000 Total	62,142.00	377,928.33
		Fund 26410 Expenditures Total	63,981.93	396,711.49
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		443,729.74-
		Major Account 460000 Total		443,729.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,598.37-	58,448.77-
		Major Account 480000 Total	4,598.37-	58,448.77-
		Fund 26460 Revenues Total	4,598.37-	502,178.51-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		950.00
		522200 CONFERENCE REGISTRATION	6,673.00	82,053.00
		524600 RENT EXPENSE-BUILDINGS	40,305.80	533,128.60
		527200 REP & MAINT-MOTOR VEHICL		151,339.60
		532200 PERSONAL COMPUTING EQUIPMENT	27,132.00	29,803.00
		547100 EDUCATIONAL SERVICES		96,680.00
		547500 MAILING SERVICES		23.78
		554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
		555310 COTS LICENSE FEES		36,600.00
		555440 CUSTOMIZED MAINTENANCE		90,030.88
		555510 SAAS SUBSCRIPTION FEES		1,348.96
		Major Account 520000 Total	99,110.80	1,046,957.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,479.36	59,500.28

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,530.67	21,080.56
	574500 PERSONAL VEHICLE MILEAGE		124.82
	575100 MISC TRAVEL EXPENSE	48.00	1,704.00
	Major Account 570000 Total	5,058.03	82,409.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		31,109.79
	Major Account 580000 Total		31,109.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,384.14	4,090.24
	Major Account 590000 Total	1,384.14	4,090.24
	Fund 26460 Expenditures Total	105,552.97	1,164,567.51
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,373.92-
	Major Account 460000 Total		95,373.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.26-	5,003.52-
	Major Account 480000 Total	585.26-	5,003.52-
	Fund 26461 Revenues Total	585.26-	100,377.44-
Expenditures	520000 Operating Expenses		
	533101 UNIFORMS	937.50	937.50
	534947 LAW ENFORCEMENT SUPPLIES	3,002.02	3,002.02
	547500 MAILING SERVICES	96.12	96.12
	Major Account 520000 Total	4,035.64	4,035.64
	Fund 26461 Expenditures Total	4,035.64	4,035.64
	Program Revenues	5,183.63-	882,605.36-
	Program Expenditures	173,570.54	1,565,314.64

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		43,413.62-
		Major Account 460000 Total		43,413.62-
		Fund 46410 Revenues Total		43,413.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,671.37	41,464.82
		511800 COMPENSATORY TIME PAID	797.44	996.80
		512100 VACATION LEAVE EXPENSE		4,122.62
		512200 SICK LEAVE EXPENSE	28.11	1,964.55
		512300 HOLIDAY LEAVE EXPENSE	289.31	3,245.41
		515100 RETIREMENT PLANS EXPENSE	433.26	3,878.32
		515200 FICA EXPENSE	426.61	3,816.02
		515400 LIFE & ACCIDENT INS EXP	1.19	10.87
		515500 HEALTH INSURANCE EXPENSE	638.89	5,832.93
		Major Account 510000 Total	7,286.18	65,332.34
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		70,211.05
		Major Account 580000 Total		70,211.05
		Fund 46410 Expenditures Total	7,286.18	135,543.39
		Program Revenues		43,413.62-
		Program Expenditures	7,286.18	135,543.39

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		50.00
		521400 CIO CHARGES	3,428.38	38,265.02
		521500 PUBLICATION & PRINT EXP	150.00	650.00
		522100 DUES & SUBSCRIPTION EXP		1,225.00
		522200 CONFERENCE REGISTRATION	650.00	2,000.00
		522900 EMPLOYEE PARKING EXP	90.00	390.00
		527800 REP & MAINT-OTHER PROPER		241.90
		531100 OFFICE SUPPLIES EXPENSE	553.67	2,886.04
		532100 NON-CAPITALIZED EQUIP PU	176.78	2,635.13
		532200 PERSONAL COMPUTING EQUIPMENT		563.03
		532280 VIDEO EQUIP		1,756.00
		533100 HOUSEHOLD & INSTIT EXP	216.92	458.03
		533101 UNIFORMS		5,610.08
		534800 CONST & MAINT SUP EXP		36.99
		534900 MISCELLANEOUS SUP EXP		1,134.32
		535100 MEDICAL SUPPLIES	102.00	2,643.85
		538100 VEHICLE & EQUIP SUP EXP		2,467.60
		538101 GASOLINE		34.15
		547500 MAILING SERVICES		422.34
		548700 REFUSE/RECYCLING		19.80
		554900 OTHER CONTRACTUAL SERVICES		16,000.00
		555440 CUSTOMIZED MAINTENANCE		3,740.00
		556100 INSURANCE EXPENSE		1,067.78
		Major Account 520000 Total	5,367.75	84,297.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,692.22	9,704.21
		572100 COMMERCIAL TRANSPORTATIO		2,126.72
		575100 MISC TRAVEL EXPENSE		155.00
		Major Account 570000 Total	1,692.22	11,985.93
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,290.00
		584200 VEHICLES & VEHICLE EQ		111,994.00
		586900 OTHER FIXED ASSETS	1,645.00	1,645.00
		Major Account 580000 Total	1,645.00	116,929.00
		Fund 10000 Expenditures Total	8,704.97	213,211.99
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,756.71-	504,318.02-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	111.50-	1,003.02-
	Major Account 470000 Total	5,868.21-	505,321.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,346.46-	30,718.47-
	Major Account 480000 Total	3,346.46-	30,718.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		787,409.00-
	Major Account 490000 Total		787,409.00-
	Fund 56400 Revenues Total	9,214.67-	1,323,448.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,305.12	470,397.02
	511300 OVERTIME PAYMENTS	960.78	30,689.14
	511500 SHIFT DIFFERENTIAL PYMT	998.25	10,737.45
	511800 COMPENSATORY TIME PAID		34,245.30
	511900 SUPPLEMENTAL	100.00	1,200.57
	512100 VACATION LEAVE EXPENSE	1,720.36	40,680.65
	512200 SICK LEAVE EXPENSE	448.12	18,740.82
	512300 HOLIDAY LEAVE EXPENSE	2,367.09	29,908.26
	512400 MILITARY LEAVE EXPENSE		532.33
	512500 FUNERAL LEAVE EXPENSE		326.03
	512700 INJURY LEAVE EXPENSE		1,100.28
	515100 RETIREMENT PLANS EXPENSE	4,393.86	56,536.90
	515200 FICA EXPENSE	2,888.79	39,060.09
	515400 LIFE & ACCIDENT INS EXP	16.32	184.36
	515500 HEALTH INSURANCE EXPENSE	14,068.52	145,822.72
	516500 WORKERS COMP PREMIUMS		7,615.00
	Major Account 510000 Total	70,267.21	887,776.92
	520000 Operating Expenses		
	521400 CIO CHARGES	1,296.39	14,843.39
	522200 CONFERENCE REGISTRATION		150.00
	526100 REP & MAINT-REAL PROPERT		13,461.82
	527800 REP & MAINT-OTHER PROPER	510.00	864.88
	531100 OFFICE SUPPLIES EXPENSE	3,442.76	3,442.76
	532100 NON-CAPITALIZED EQUIP PU	1,132.00	1,132.00
	532200 PERSONAL COMPUTING EQUIPMENT	304.94	1,793.23
	532240 DATA STORAGE EQUIP		2,572.40
	532250 NETWORKING EQUIP		868.59
	532280 VIDEO EQUIP	88.64	12,798.27

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		
	533101 UNIFORMS	779.70	904.85
	534800 CONST & MAINT SUP EXP	12.41	382.66
	534900 MISCELLANEOUS SUP EXP		1,187.70
	534947 LAW ENFORCEMENT SUPPLIES		9,182.10
	538101 GASOLINE		509.32
	541400 HRMS ASSESSMENT	283.14	1,132.56
	542100 SOS TEMP SERV - PERSONNEL		2,663.52
	547500 MAILING SERVICES	82.76	131.75
	554900 OTHER CONTRACTUAL SERVICES	702.00	8,956.55
	555200 SOFTWARE - NEW PURCHASES		2,555.00
	555310 COTS LICENSE FEES		1,600.00
	555410 CUSTOMIZED LICENSE FEES		2,384.00
	556100 INSURANCE EXPENSE		102.11
	Major Account 520000 Total	8,634.74	83,619.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	904.62	2,664.01
	572100 COMMERCIAL TRANSPORTATIO	396.94	1,861.25
	574500 PERSONAL VEHICLE MILEAGE		69.60
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,301.56	4,618.86
	580000 Capital Outlay		
	583410 SERVER EQUIP		5,648.82
	583470 PERSONAL COMPUTING EQUIPMENT		7,128.13
	583480 VIDEO EQUIP		8,850.00
	Major Account 580000 Total		21,626.95
	Fund 56400 Expenditures Total	80,203.51	997,642.19
	Program Revenues	9,214.67-	1,323,448.51-
	Program Expenditures	88,908.48	1,210,854.18

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,087.45	59,988.02
		511300 OVERTIME PAYMENTS		1,827.93
		511800 COMPENSATORY TIME PAID	1,136.65	1,732.69
		512100 VACATION LEAVE EXPENSE	1,467.52	6,769.91
		512200 SICK LEAVE EXPENSE	568.31	3,473.76
		512300 HOLIDAY LEAVE EXPENSE	146.63	3,920.39
		512500 FUNERAL LEAVE EXPENSE	146.63	879.79
		515100 RETIREMENT PLANS EXPENSE	565.55	5,884.84
		515200 FICA EXPENSE	514.62	5,341.19
		515400 LIFE & ACCIDENT INS EXP	1.38	21.54
		515500 HEALTH INSURANCE EXPENSE	2,046.16	24,553.92
		Major Account 510000 Total	10,680.90	114,393.98
		520000 Operating Expenses		
		521400 CIO CHARGES	19,222.77	233,738.53
		524600 RENT EXPENSE-BUILDINGS	10,251.00	83,012.00
		527990 RADIO EQUIP REPAIR & MAINT		1,399.98
		532200 PERSONAL COMPUTING EQUIPMENT		389.02
		532280 VIDEO EQUIP		1,200.00
		547500 MAILING SERVICES		65.00
		Major Account 520000 Total	29,473.77	319,804.53
		Fund 10000 Expenditures Total	40,154.67	434,198.51
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	318,333.33-	3,820,000.00-
		Major Account 450000 Total	318,333.33-	3,820,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,712.91-	70,607.80-
		Major Account 480000 Total	7,712.91-	70,607.80-
		Fund 26485 Revenues Total	326,046.24-	3,890,607.80-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	84,014.98	1,308,843.07
		521401 MASTER LEASE	64,667.08	776,004.96
		527950 NETWORKING EQUIP R & M		1,860.00
		527990 RADIO EQUIP REPAIR & MAINT	1,020.00	5,497.98
		531100 OFFICE SUPPLIES EXPENSE	63.24	63.24
		532100 NON-CAPITALIZED EQUIP PU		8,584.98
		532200 PERSONAL COMPUTING EQUIPMENT	443.49	443.49
		532240 DATA STORAGE EQUIP		1,420.00

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		
	532250 NETWORKING EQUIP		1,772.90
	532260 VOICE EQUIP		6,570.22
	532290 RADIO EQUIP	3,309.82	47,073.76
	533101 UNIFORMS		6,103.50
	533900 FOOD EXPENSE		21.17
	534800 CONST & MAINT SUP EXP		3,827.45
	534947 LAW ENFORCEMENT SUPPLIES		51,302.00
	538100 VEHICLE & EQUIP SUP EXP	743.99	743.99
	547500 MAILING SERVICES	535.81	995.53
	548800 FIRE EXTINGUISHERS		907.35
	554900 OTHER CONTRACTUAL SERVICES	126,890.00	126,890.00
	555310 COTS LICENSE FEES		2,537.22
	Major Account 520000 Total	281,688.41	2,351,462.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP	202,500.00	202,500.00
	583490 RADIO EQUIP		14,472.75
	583760 CUSTOMIZED LICENSE FEES	113,428.00	113,428.00
	Major Account 580000 Total	315,928.00	330,400.75
	Fund 26485 Expenditures Total	597,616.41	2,682,049.56
	Program Revenues	326,046.24-	3,890,607.80-
	Program Expenditures	637,771.08	3,116,248.07
	Agency Revenues	1,924,722.28-	27,312,072.82-
	Agency Expenditures	6,907,519.67	82,600,166.09

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	37.06-	408.43-
		Major Account 480000 Total	37.06-	408.43-
		Fund 46510 Revenues Total	37.06-	408.43-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,185,396.92-
		Major Account 470000 Total		2,185,396.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,024.54-	43,324.06-
		484500 REIMB NON-GOVT SOURCES		495.90-
		486500 MISCELLANEOUS ADJUSTMENT		25.51-
		Major Account 480000 Total	5,024.54-	43,845.47-
		Fund 51650 Revenues Total	5,024.54-	2,229,242.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,950.87	1,431,873.57
		511200 TEMPORARY SALARIES-WAGE		.02
		511300 OVERTIME PAYMENTS	53.76	2,129.94
		511700 EMPLOYEE BONUSES	285.99	285.99
		511800 COMPENSATORY TIME PAID		3,121.13
		512100 VACATION LEAVE EXPENSE	4,827.58	103,871.37
		512200 SICK LEAVE EXPENSE	3,094.56	47,152.46
		512300 HOLIDAY LEAVE EXPENSE	6,496.86	88,027.88
		512400 MILITARY LEAVE EXPENSE		6,959.11
		512500 FUNERAL LEAVE EXPENSE	1,140.55	3,762.85
		512600 CIVIL LEAVE EXPENSE		843.88
		515100 RETIREMENT PLANS EXPENSE	9,723.16	126,390.06
		515200 FICA EXPENSE	9,390.40	122,087.28
		515400 LIFE & ACCIDENT INS EXP	27.22	320.50
		515500 HEALTH INSURANCE EXPENSE	18,434.73	230,133.51
		516200 TUITION ASSISTANCE		1,470.00
		516300 EMPLOYEE ASSISTANCE PRO		346.08
		516400 UNEMPLOYM COMP INS EXP		459.10-
		516500 WORKERS COMP PREMIUMS		13,783.38
		Major Account 510000 Total	167,425.68	2,182,099.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	61.81	1,319.24
		521300 FREIGHT EXPENSE		8.88
		521400 CIO CHARGES	7,735.40	52,588.04

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		
	521410	OCIO-HARDWARE NON CAP		514.80
	521430	OCIO-SOFTWARE NON CAP		904.63
	521431	OCIO-SOFTWARE RENEWAL		1,250.06
	521450	OCIO-IT CONSULTING		240.75
	521452	OCIO-IT STAFFING		8,690.99
	521500	PUBLICATION & PRINT EXP	523.14-	9,002.64
	521900	AWARDS EXPENSE	389.83	2,671.52
	522100	DUES & SUBSCRIPTION EXP	375.00	11,606.25
	522201	TRAINING REGISTRATION	970.00	10,503.49
	522600	JOB APPLICANT EXPENSE	66.50	129.00
	524600	RENT EXPENSE-BUILDINGS	6,340.25	77,019.00
	524700	RENT EXP-OTHER REAL PROP		445.00
	524900	RENT EXP-DEPR SURCHARGE	1,398.43	16,781.16
	531100	OFFICE SUPPLIES EXPENSE	201.75-	6,224.81
	531200	IT SUPPLIES		20.97
	532100	NON-CAPITALIZED EQUIP PU	273.80	2,285.84
	533900	FOOD EXPENSE	63.42	206.65
	534600	ED & RECREATIONAL SUP EX	15.05-	669.25
	534900	MISCELLANEOUS SUP EXP	7.00	2,858.37
	541100	ACCTG & AUDITING SERVICES		1,204.36
	541200	PURCHASING ASSESSMENT		387.93
	541400	HRMS ASSESSMENT		1,634.72
	541500	LEGAL SERVICES EXPENSE	2,500.00	2,500.00
	542100	SOS TEMP SERV - PERSONNEL	9,638.48	36,845.40
	543100	IT CONSULTING-APPLICATIONS		560.00
	543300	IT CONSULTING-OTHER		960.00
	548700	REFUSE/RECYCLING		62.66
	549200	JANITORIAL/SECURITY SRVS		60.00
	555510	SAAS SUBSCRIPTION FEES	353,707.00	353,707.00
	556100	INSURANCE EXPENSE		125.72-
	559100	OTHER OPERATING EXP	126.33	1,589.29
		Major Account 520000 Total	382,913.31	605,326.98
	570000	Travel Expenses		
	571100	BOARD & LODGING		226.95
	571600	MEALS-NOT TRAVEL STATUS		991.59
	571900	MEALS-ONE DAY TRAVEL		9.43
	572100	COMMERCIAL TRANSPORTATIO		25.17
	573100	STATE-OWNED TRANSPORT		317.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		433.49
		574600 CONTRACTUAL SERV - TRAVEL EXP		691.90
		575100 MISC TRAVEL EXPENSE		16.00
		Major Account 570000 Total		2,711.78
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		6,366.04
		Major Account 580000 Total		6,366.04
		Fund 51650 Expenditures Total	550,338.99	2,796,504.71
51651 SHARED SERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25,014.48-	422,993.68-
		Major Account 470000 Total	25,014.48-	422,993.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	266.36-	5,340.73-
		Major Account 480000 Total	266.36-	5,340.73-
		Fund 51651 Revenues Total	25,280.84-	428,334.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,093.52	242,648.60
		511300 OVERTIME PAYMENTS		7.94
		511800 COMPENSATORY TIME PAID		325.00
		512100 VACATION LEAVE EXPENSE	292.76	8,776.58
		512200 SICK LEAVE EXPENSE	142.24	5,328.43
		512300 HOLIDAY LEAVE EXPENSE	1,185.72	14,174.71
		512500 FUNERAL LEAVE EXPENSE		150.63
		515100 RETIREMENT PLANS EXPENSE	1,775.73	20,322.38
		515200 FICA EXPENSE	1,699.21	19,601.78
		515400 LIFE & ACCIDENT INS EXP	6.14	65.54
		515500 HEALTH INSURANCE EXPENSE	3,089.39	36,851.04
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS		1,380.56
		Major Account 510000 Total	30,284.71	349,670.27
		520000 Operating Expenses		
		521400 CIO CHARGES	1,213.18	9,005.24
		521410 OCIO-HARDWARE NON CAP		822.37
		521500 PUBLICATION & PRINT EXP	531.23	2,573.67
		522100 DUES & SUBSCRIPTION EXP		150.00
		522201 TRAINING REGISTRATION		2,128.00
		522600 JOB APPLICANT EXPENSE		37.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	939.61	9,898.12
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	183.88	2,014.41
	531100 OFFICE SUPPLIES EXPENSE	40.85	213.08
	532200 PERSONAL COMPUTING EQUIPMENT		17.99
	548700 REFUSE/RECYCLING	23.84	90.30
	549200 JANITORIAL/SECURITY SRVS		60.00
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	2,932.59	27,438.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT		594.92
	574500 PERSONAL VEHICLE MILEAGE		556.18
	Major Account 570000 Total		1,244.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,096.44
	Major Account 580000 Total		1,096.44
	Fund 51651 Expenditures Total	33,217.30	379,448.94
	Program Revenues	30,342.44-	2,657,985.23-
	Program Expenditures	583,556.29	3,175,953.65

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	13,423.26	186,358.72
	512100 VACATION LEAVE EXPENSE	2,466.30	17,373.94
	512200 SICK LEAVE EXPENSE	602.25	5,048.39
	512300 HOLIDAY LEAVE EXPENSE	868.00	11,875.02
	512500 FUNERAL LEAVE EXPENSE		1,197.08
	512600 CIVIL LEAVE EXPENSE		143.95
	515100 RETIREMENT PLANS EXPENSE	1,299.95	16,623.42
	515200 FICA EXPENSE	1,224.12	15,763.49
	515400 LIFE & ACCIDENT INS EXP	2.61	30.86
	515500 HEALTH INSURANCE EXPENSE	4,205.50	36,509.61
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,004.62
	Major Account 510000 Total	24,091.99	292,966.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	154.16
	521400 CIO CHARGES	17,105.11	27,846.88
	521500 PUBLICATION & PRINT EXP		18.71
	521900 AWARDS EXPENSE		36.90
	522200 CONFERENCE REGISTRATION		100.00
	522201 TRAINING REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	644.87	6,937.66
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	124.68	1,389.13
	531100 OFFICE SUPPLIES EXPENSE	55.70	241.82
	533900 FOOD EXPENSE		264.47
	534600 ED & RECREATIONAL SUP EX	130.00	130.00
	541400 HRMS ASSESSMENT		175.16
	547100 EDUCATIONAL SERVICES		1,619.00
	555340 COTS MAINTENANCE		1,518.28
	556100 INSURANCE EXPENSE		3,620.79
	559100 OTHER OPERATING EXP	1,170.69-	910.59-
	Major Account 520000 Total	16,894.31	43,207.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,668.13
	572100 COMMERCIAL TRANSPORTATIO		560.76
	573100 STATE-OWNED TRANSPORT	397.38-	1,032.33
	574500 PERSONAL VEHICLE MILEAGE	63.22	1,254.51
	575100 MISC TRAVEL EXPENSE		46.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	334.16-	4,562.23
		Fund 10000 Expenditures Total	40,652.14	340,735.78
26656 RURAL BROADBAND TASK FORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	109.97-	1,039.46-
		Major Account 480000 Total	109.97-	1,039.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 26656 Revenues Total	109.97-	51,039.46-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	3,097.64	3,097.64
		533900 FOOD EXPENSE	197.01	197.01
		Major Account 520000 Total	3,294.65	3,294.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	257.72	257.72
		572100 COMMERCIAL TRANSPORTATIO	478.80	478.80
		574500 PERSONAL VEHICLE MILEAGE	4,280.20	4,280.20
		Major Account 570000 Total	5,016.72	5,016.72
		Fund 26656 Expenditures Total	8,311.37	8,311.37
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	217.11	1,121.50
		522100 DUES & SUBSCRIPTION EXP		447.50
		522200 CONFERENCE REGISTRATION		3,199.00
		524700 RENT EXP-OTHER REAL PROP		760.62
		531100 OFFICE SUPPLIES EXPENSE		34.39
		543300 IT CONSULTING-OTHER	7,130.20	89,675.03
		Major Account 520000 Total	7,347.31	95,238.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	460.26	3,094.42
		572100 COMMERCIAL TRANSPORTATION		714.60
		573100 STATE-OWNED TRANSPORT		332.72
		574500 PERSONAL VEHICLE MILEAGE	691.36	3,386.06
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total	1,151.62	7,627.80
		Fund 40000 Expenditures Total	8,498.93	102,865.84
		Program Revenues	109.97-	51,039.46-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	57,462.44	451,912.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175,239.51-	2,105,495.92-
	Major Account 470000 Total	175,239.51-	2,105,495.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,037.40-	17,270.91-
	Major Account 480000 Total	1,037.40-	17,270.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,189.90-	13,560.12-
	Major Account 490000 Total	3,189.90-	13,560.12-
	Fund 56520 Revenues Total	179,466.81-	2,136,326.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,412.63	161,675.43
	511300 OVERTIME PAYMENTS		242.67
	512100 VACATION LEAVE EXPENSE	877.54	11,327.14
	512200 SICK LEAVE EXPENSE	224.18	5,788.09
	512300 HOLIDAY LEAVE EXPENSE	763.91	10,416.07
	512500 FUNERAL LEAVE EXPENSE		1,478.53
	512600 CIVIL LEAVE EXPENSE		71.15
	515100 RETIREMENT PLANS EXPENSE	1,144.06	14,302.18
	515200 FICA EXPENSE	1,108.83	13,892.20
	515400 LIFE & ACCIDENT INS EXP	3.32	38.18
	515500 HEALTH INSURANCE EXPENSE	1,174.36	14,092.21
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,323.54
	Major Account 510000 Total	18,708.83	234,696.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		470.83
	521300 FREIGHT EXPENSE		3,417.89
	521400 CIO CHARGES	47,954.93	716,211.27
	521499 INTERNAL EXPENSES	1,191.14	13,897.68
	521500 PUBLICATION & PRINT EXP		44.75
	521900 AWARDS EXPENSE		52.05
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	3,461.26	37,874.82
	524900 RENT EXP-DEPR SURCHARGE	641.54	7,209.69
	526100 REP & MAINT-REAL PROPERT		22.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		84,774.80
	531100 OFFICE SUPPLIES EXPENSE		613.81
	531200 IT SUPPLIES	3,369.80	8,910.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,514.76	37,052.54
	541400 HRMS ASSESSMENT		233.52
	547100 EDUCATIONAL SERVICES		120.00
	555310 COTS LICENSE FEES		4,706.40
	555340 COTS MAINTENANCE		66,357.52
	556100 INSURANCE EXPENSE		1,402.57
	559100 OTHER OPERATING EXP	79.94	209.71
	559165 INDIRECT COST ALLOCATIONS	16,562.70	332,646.38
	559168 501 RISK MITIGATION ALLOC	182.48	2,113.54
	Major Account 520000 Total	74,958.55	1,318,357.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	636.44	9,238.74
	Major Account 570000 Total	636.44	9,238.74
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		12,544.48
	583470 PERSONAL COMPUTING EQUIPMENT	58,469.94	333,396.31
	587400 MASTER LEASE	5,132.30	60,916.62
	Major Account 580000 Total	63,602.24	406,857.41
	Fund 56520 Expenditures Total	157,906.06	1,969,150.88
	Program Revenues	179,466.81-	2,136,326.95-
	Program Expenditures	157,906.06	1,969,150.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540 RESOURCE RECYCLING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		20,866.86-
		Major Account 470000 Total		20,866.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	158.89-	1,857.65-
		484500 REIMB NON-GOVT SOURCES	147.75-	5,437.33-
		Major Account 480000 Total	306.64-	7,294.98-
		Fund 26540 Revenues Total	306.64-	28,161.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		15.90
		521500 PUBLICATION & PRINT EXP		18.73
		531100 OFFICE SUPPLIES EXPENSE		47.52
		548700 REFUSE/RECYCLING	4,945.00	36,673.00
		Major Account 520000 Total	4,945.00	36,755.15
		Fund 26540 Expenditures Total	4,945.00	36,755.15
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	555,066.53-	5,947,931.88-
		472200 REPROD & PUBLICATIONS	215,655.33-	5,111,101.92-
		Major Account 470000 Total	770,721.86-	11,059,033.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,091.57-	51,094.08-
		484500 REIMB NON-GOVT SOURCES	36.80-	87.15-
		486500 MISCELLANEOUS ADJUSTMENT		15.92-
		Major Account 480000 Total	4,128.37-	51,197.15-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	664.03-	6,834.34-
		Major Account 490000 Total	664.03-	6,834.34-
		Fund 56512 Revenues Total	775,514.26-	11,117,065.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,461.06	1,545,034.28
		511200 TEMPORARY SALARIES-WAGE		.02-
		511300 OVERTIME PAYMENTS	49.61	2,141.71
		511500 SHIFT DIFFERENTIAL PYMT	182.40	1,942.05
		511700 EMPLOYEE BONUSES	285.55	285.55
		511800 COMPENSATORY TIME PAID		419.38
		512100 VACATION LEAVE EXPENSE	7,700.90	163,544.55
		512200 SICK LEAVE EXPENSE	3,324.91	96,637.93
		512300 HOLIDAY LEAVE EXPENSE	5,655.27	98,987.08

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		
	512400 MILITARY LEAVE EXPENSE		980.78
	512500 FUNERAL LEAVE EXPENSE		4,051.69
	512600 CIVIL LEAVE EXPENSE		170.00
	515100 RETIREMENT PLANS EXPENSE	8,373.99	143,265.92
	515200 FICA EXPENSE	7,965.83	134,889.69
	515400 LIFE & ACCIDENT INS EXP	34.57	491.76
	515500 HEALTH INSURANCE EXPENSE	26,253.16	393,905.58
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		16,638.01
	Major Account 510000 Total	156,287.25	2,603,966.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361,423.19	4,704,464.52
	521101 PRESORT ENVELOPES	23,306.33	285,118.66
	521102 PRESORT FLATS	3,083.67	34,433.15
	521300 FREIGHT EXPENSE	334.02	8,034.57
	521400 CIO CHARGES	14,792.02	84,104.47
	521431 OCIO-SOFTWARE RENEWAL		1,051.90
	521500 PUBLICATION & PRINT EXP		3,703.26
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION		360.00
	522201 TRAINING REGISTRATION	19.00	4,726.00
	522600 JOB APPLICANT EXPENSE	31.35	199.85
	524600 RENT EXPENSE-BUILDINGS	24,446.70	293,360.40
	524900 RENT EXP-DEPR SURCHARGE	8,447.89	101,374.68
	525500 RENT EXP-OTHER PERS PROP	31,990.18	208,433.45
	526100 REP & MAINT-REAL PROPERT		66.00
	527100 REP & MAINT-OFFICE EQUIP		923,049.78
	527200 REP & MAINT-MOTOR VEHICL	871.01	2,456.44
	527400 REP & MAINT-DATA PROC	245.97	4,491.94
	527800 REP & MAINT-OTHER PROPER	22,723.19	405,801.67
	527803 EQUIPMENT PARTS	759.91	32,097.68
	531100 OFFICE SUPPLIES EXPENSE	652.88	6,027.43
	532100 NON-CAPITALIZED EQUIP PU		3,325.02
	533900 FOOD EXPENSE		185.58
	534900 MISCELLANEOUS SUP EXP	9,904.17	119,693.12
	534903 RESALE PAPER SUPPLIES	45,376.47	507,712.89
	538100 VEHICLE & EQUIP SUP EXP	384.18	5,816.90
	539100 INDIRECT COST ALLOWANCE	7,444.79-	258,278.69-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		27,690.77
		541400 HRMS ASSESSMENT		3,094.60
		542100 SOS TEMP SERV - PERSONNEL	6,591.14	31,851.73
		543200 IT CONSULTING-HW/SW SUPP		3,000.00
		547904 OUTSIDE SERVICES	695.02-	54,979.05
		549100 LAUNDRY SERVICES	192.28	2,432.20
		549200 JANITORIAL/SECURITY SRVS		120.00
		554900 OTHER CONTRACTUAL SERVICES		6,469.27
		555100 DATA PROC SOFTW LIC FEE	429.00	6,973.00
		555310 COTS LICENSE FEES	49.95	3,049.95
		555340 COTS MAINTENANCE		1,008.00
		556100 INSURANCE EXPENSE		7,359.53
		559100 OTHER OPERATING EXP	128.10-	224,854.16
		Major Account 520000 Total	548,036.59	7,854,942.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		924.47
		572100 COMMERCIAL TRANSPORTATIO		962.44
		573100 STATE-OWNED TRANSPORT	544.00	10,852.50
		575100 MISC TRAVEL EXPENSE		80.00
		Major Account 570000 Total	544.00	12,819.41
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	24,715.00	890,301.22
		586900 OTHER FIXED ASSETS		137,956.56
		Major Account 580000 Total	24,715.00	1,028,257.78
		Fund 56512 Expenditures Total	729,582.84	11,499,986.98
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS		199,791.13-
		814200 ISSUES, TRANSFERS, ADJ	830.55-	15,672.40-
		815100 COST OF GOODS SOLD	212,978.53	2,814,757.58
		815200 DIRECT LABOR	179,060.55-	2,601,573.71-
		Fund 56512 Adjustments Total	33,087.43	2,279.66-
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		874,669.69-
		472100 SALE OF SUP & MAT	218,603.48-	2,601,257.95-
		472200 REPROD & PUBLICATIONS		84,499.00-
		Major Account 470000 Total	218,603.48-	3,560,426.64-
		480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,953.43-	31,998.67-
	484500 REIMB NON-GOVT SOURCES	5,901.10-	652,566.24-
	Major Account 480000 Total	7,854.53-	684,564.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		742.89-
	Major Account 490000 Total		742.89-
	Fund 56515 Revenues Total	226,458.01-	4,245,734.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,028.25	594,704.56
	511200 TEMPORARY SALARIES-WAGE		.03-
	511800 COMPENSATORY TIME PAID	.21	1,455.15
	512100 VACATION LEAVE EXPENSE	5,788.40	49,743.18
	512200 SICK LEAVE EXPENSE	3,206.81	30,265.79
	512300 HOLIDAY LEAVE EXPENSE	3,913.12	37,494.76
	512500 FUNERAL LEAVE EXPENSE		1,337.08
	512600 CIVIL LEAVE EXPENSE		239.87
	515100 RETIREMENT PLANS EXPENSE	5,910.70	53,556.90
	515200 FICA EXPENSE	5,460.79	50,481.93
	515400 LIFE & ACCIDENT INS EXP	20.15	171.12
	515500 HEALTH INSURANCE EXPENSE	18,260.90	134,965.58
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,733.34
	Major Account 510000 Total	108,589.33	960,322.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.74	682.52
	521400 CIO CHARGES	2,897.22	20,905.77
	521431 OCIO-SOFTWARE RENEWAL		1,863.80
	521500 PUBLICATION & PRINT EXP		92,303.83
	522100 DUES & SUBSCRIPTION EXP		1,539.00
	522201 TRAINING REGISTRATION	1,499.00-	1,606.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	5,112.50	61,350.00
	524700 RENT EXP-OTHER REAL PROP		195.00
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	13,435.68
	527900 PERSONAL COMPUT EQUIP R & M		1,241.46
	531100 OFFICE SUPPLIES EXPENSE	256,296.31	2,623,221.86
	532100 NON-CAPITALIZED EQUIP PU		338.00
	532200 PERSONAL COMPUTING EQUIPMENT		614.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	7.00	7.00
		539100 INDIRECT COST ALLOWANCE	6,253.62	216,954.13
		541400 HRMS ASSESSMENT		700.68
		542100 SOS TEMP SERV - PERSONNEL		24,514.04
		554900 OTHER CONTRACTUAL SERVICES		561,548.43
		555100 DATA PROC SOFTW LIC FEE	3,000.00-	
		555510 SAAS SUBSCRIPTION FEES	3,000.00	3,000.00
		556100 INSURANCE EXPENSE		183.16
		559100 OTHER OPERATING EXP	399.33	2,467.45
		Major Account 520000 Total	270,621.36	3,628,684.43
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		63.99
		Major Account 570000 Total		63.99
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		15,542.37
		Major Account 580000 Total		15,542.37
		Fund 56515 Expenditures Total	379,210.69	4,604,613.06
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	95,897.95-	245,786.32-
		Major Account 470000 Total	95,897.95-	245,786.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	876.92-	7,981.10-
		Major Account 480000 Total	876.92-	7,981.10-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		25,337.04-
		Major Account 490000 Total		25,337.04-
		Fund 56580 Revenues Total	96,774.87-	279,104.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,213.52	74,003.02
		511800 COMPENSATORY TIME PAID	109.97	1,222.81
		512100 VACATION LEAVE EXPENSE	761.25	4,680.98
		512200 SICK LEAVE EXPENSE		2,748.67
		512300 HOLIDAY LEAVE EXPENSE	400.38	5,954.41
		512400 MILITARY LEAVE EXPENSE		5,060.00
		515100 RETIREMENT PLANS EXPENSE	485.59	7,026.81
		515200 FICA EXPENSE	486.41	7,007.47
		515400 LIFE & ACCIDENT INS EXP	1.92	23.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	477.22	7,455.78
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,419.91
	Major Account 510000 Total	7,936.26	116,639.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.42	188.44
	521400 CIO CHARGES	447.73	3,774.51
	521500 PUBLICATION & PRINT EXP	1,757.15	2,508.39
	522201 TRAINING REGISTRATION		158.00
	522600 JOB APPLICANT EXPENSE	30.00	76.50
	524600 RENT EXPENSE-BUILDINGS	2,330.69	27,968.28
	524900 RENT EXP-DEPR SURCHARGE	819.66	9,835.92
	527400 REP & MAINT-DATA PROC	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE		345.34
	532100 NON-CAPITALIZED EQUIP PU		900.00
	533100 HOUSEHOLD & INSTIT EXP		654.75
	534800 CONST & MAINT SUP EXP		6,657.79
	534900 MISCELLANEOUS SUP EXP	71.44	1,893.38
	538100 VEHICLE & EQUIP SUP EXP	124.44	943.14
	539100 INDIRECT COST ALLOWANCE	1,191.17	41,324.56
	541400 HRMS ASSESSMENT		175.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	600.00
	555340 COTS MAINTENANCE	23,500.00	45,387.80
	555510 SAAS SUBSCRIPTION FEES	33,473.05-	34,206.95
	555520 SAAS IMPLEMENTATION		7,600.00
	556100 INSURANCE EXPENSE		489.64
	559100 OTHER OPERATING EXP	420.00	1,239.00
	Major Account 520000 Total	1,927.35-	187,174.55
	Fund 56580 Expenditures Total	6,008.91	303,814.53
	Program Revenues	1,099,053.78-	15,670,066.03-
	Program Expenditures	1,119,747.44	16,445,169.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,348,135.11-	52,658,297.35-
	Major Account 470000 Total	4,348,135.11-	52,658,297.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.07-	16,180.53
	484500 REIMB NON-GOVT SOURCES		1,886.19-
	486301 IMS COMMODITY PASSTHRU	1,635.26	820,196.30
	Major Account 480000 Total	1,047.19	834,490.64
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	81.00-	570.79-
	Major Account 490000 Total	81.00-	570.79-
	Fund 56560 Revenues Total	4,347,168.92-	51,824,377.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774,945.65	9,668,761.89
	511200 TEMPORARY SALARIES-WAGE	1,418.58-	
	511300 OVERTIME PAYMENTS	4,046.59	55,133.65
	511400 ON CALL PAY	4,333.24	70,106.53
	511500 SHIFT DIFFERENTIAL PYMT	588.90	7,494.60
	511700 EMPLOYEE BONUSES		1,552.03
	511800 COMPENSATORY TIME PAID		1,078.01
	512100 VACATION LEAVE EXPENSE	75,159.08	1,027,269.76
	512200 SICK LEAVE EXPENSE	58,705.37	637,317.24
	512300 HOLIDAY LEAVE EXPENSE	46,892.44	635,824.13
	512500 FUNERAL LEAVE EXPENSE	1,108.17	20,453.17
	512600 CIVIL LEAVE EXPENSE		1,478.05
	512700 INJURY LEAVE EXPENSE		184.54
	515100 RETIREMENT PLANS EXPENSE	72,211.03	907,925.91
	515200 FICA EXPENSE	68,862.75	866,581.05
	515400 LIFE & ACCIDENT INS EXP	162.03	1,918.79
	515500 HEALTH INSURANCE EXPENSE	151,618.25	1,824,950.42
	516200 TUITION ASSISTANCE		1,470.00
	516300 EMPLOYEE ASSISTANCE PRO		2,187.72
	516400 UNEMPLOYM COMP INS EXP		3,726.00
	516500 WORKERS COMP PREMIUMS		104,261.26
	Major Account 510000 Total	1,257,214.92	15,839,674.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.15	3,402.76
	521300 FREIGHT EXPENSE		1,737.59
	521400 CIO CHARGES	27,477.01	564,170.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	520000	Operating Expenses		
	521499	INTERNAL EXPENSES	166,369.68	2,076,146.78
	521500	PUBLICATION & PRINT EXP	1,489.03	32,214.99
	521900	AWARDS EXPENSE	108.15	408.50
	522100	DUES & SUBSCRIPTION EXP	175.00	11,911.99
	522200	CONFERENCE REGISTRATION		5,895.00
	522201	TRAINING REGISTRATION	225.00	13,220.00
	522600	JOB APPLICANT EXPENSE	69.00	214.90
	524600	RENT EXPENSE-BUILDINGS	153,159.04	1,648,404.96
	524700	RENT EXP-OTHER REAL PROP		4,960.00
	524900	RENT EXP-DEPR SURCHARGE	29,732.89	331,485.53
	526100	REP & MAINT-REAL PROPERT	2,915.00	5,921.00
	527900	PERSONAL COMPUT EQUIP R&M	172.80	1,709.36
	527910	SERVER REPAIR & MAINT	258.00	44,010.61
	527920	MIDRANGE EQUIP REPAIR & MAINT		171,798.85
	527930	MAINFRAME COMPUTING EQUIP R &		1,133,997.42
	531100	OFFICE SUPPLIES EXPENSE	754.75	9,937.59
	531200	IT SUPPLIES	3,887.32	14,090.81
	532100	NON-CAPITALIZED ASSET PUR	665.00	4,834.48
	532200	PERSONAL COMPUTING EQUIPMENT	18,211.78	83,928.75
	532240	DATA STORAGE EQUIP		11,719.73
	532250	NETWORING EQUIP		53,539.20
	532260	VOICE EQUIP		22.71
	532280	VIDEO EQUIP		11,292.61
	533900	FOOD EXPENSE		606.57
	534900	MISCELLANEOUS SUP EXP		90.79
	541100	ACCTG & AUDITING SERVICES		115,304.47
	541200	PURCHASING ASSESSMENT		32,040.93
	541400	HRMS ASSESSMENT		9,079.48
	542190	SOS TEMP SERV - IT STAFF	28,670.42	647,832.20
	543100	IT CONSULTING-APPLICATIONS	334,618.73	1,910,699.13
	543200	IT CONSULTING-HW/SW SUPP		1,012.50
	543300	IT CONSULTING-OTHER	1,583,297.34	18,519,469.46
	547100	EDUCATIONAL SERVICES	3,991.25	36,730.75
	554110	VOICE SERVICES		4,366.70
	554150	CABLING SERVICES	111,247.80	796,483.76
	554170	CLOUD-SVS	959.85	85,236.17
	554900	OTHER CONTRACTUAL SERVICES	3,644.69	39,362.67
	555310	COTS LICENSE FEES	31,740.14	568,851.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	914,535.50	9,284,922.49
	555510 SAAS SUBSCRIPTION FEES		382,422.08
	555520 SAAS IMPLEMENTATION		5,000.00-
	555540 SAAS MAINTENANCE		5,280.00-
	556100 INSURANCE EXPENSE		9,764.88
	559100 OTHER OPERATING EXP	6,840.63-	5,553.37-
	559101 DAS ASSESSMENTS		1,102,047.00
	559165 INDIRECT COST ALLOCATIONS	102,414.87-	3,323,324.55-
	559168 501 RISK MITIGATION ALLOC	4,046.35-	46,869.56-
	Major Account 520000 Total	3,305,247.47	36,401,272.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,024.00	15,015.24
	572100 COMMERCIAL TRANSPORTATIO		210.10-
	573100 STATE-OWNED TRANSPORT		880.88
	574500 PERSONAL VEHICLE MILEAGE		765.08-
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,539.16	85,037.80
	575100 MISC TRAVEL EXPENSE		2.00-
	Major Account 570000 Total	13,563.16	99,956.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		50,367.42
	583300 COMPUTER EQUIP & SOFTWARE	16,724.12	16,724.12
	583470 VOICE EQUIP		9,067.02
	583480 VIDEO EQUIPMENT		38,926.36
	587400 MASTER LEASE	175,114.82	2,285,343.16
	Major Account 580000 Total	191,838.94	2,400,428.08
	Fund 56560 Expenditures Total	4,767,864.49	54,741,332.03
	Program Revenues	4,347,168.92-	51,824,377.50-
	Program Expenditures	4,767,864.49	54,741,332.03

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	184,198.26-	184,198.26-
	Major Account 460000 Total	184,198.26-	184,198.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,246,347.42-	39,467,944.92-
	471110 ADMIN FEE	729.83-	4,844.44-
	471199 INTERNAL SALES	183,692.14-	2,241,026.38-
	Major Account 470000 Total	3,430,769.39-	41,713,815.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,995.12-	133,185.34-
	484500 REIMB NON-GOVT SOURCES		13,690.57-
	486500 MISCELLANEOUS ADJUSTMENT		1,886.86
	Major Account 480000 Total	11,995.12-	144,989.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.69-	13,022.36-
	Major Account 490000 Total	15.69-	13,022.36-
	Fund 56530 Revenues Total	3,626,978.46-	42,056,025.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,664.48	3,039,336.12
	511300 OVERTIME PAYMENTS		905.81
	512100 VACATION LEAVE EXPENSE	26,056.14	288,999.78
	512200 SICK LEAVE EXPENSE	26,162.35	174,272.26
	512300 HOLIDAY LEAVE EXPENSE	13,980.95	196,552.26
	512400 MILITARY LEAVE EXPENSE		195.83
	512500 FUNERAL LEAVE EXPENSE	276.67	6,236.79
	512600 CIVIL LEAVE EXPENSE	61.46	1,356.98
	515100 RETIREMENT PLANS EXPENSE	22,928.38	277,644.85
	515200 FICA EXPENSE	22,118.44	266,683.91
	515400 LIFE & ACCIDENT INS EXP	49.96	627.66
	515500 HEALTH INSURANCE EXPENSE	40,278.11	526,780.80
	516200 TUITION ASSISTANCE		2,126.25
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		31,092.47
	Major Account 510000 Total	391,576.94	4,813,293.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.28	2,739.22
	521300 FREIGHT EXPENSE		531.00
	521400 CIO CHARGES	12,447.74	2,233,475.57
	521499 INTERNAL EXPENSES	16,131.32	150,981.92

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	56.88	4,688.42
	521900	AWARDS EXPENSE	72.10	124.15
	522100	DUES & SUBSCRIPTION EXP		8,010.95
	522200	CONFERENCE REGISTRATION	595.00	7,157.00
	522201	TRAINING REGISTRATION		6,509.72
	522600	JOB APPLICANT EXPENSE	82.00	82.00
	522800	E-COMMERCE OPER EXP		249.00
	524600	RENT EXPENSE-BUILDINGS	27,358.37	295,357.75
	524900	RENT EXP-DEPR SURCHARGE	5,444.38	60,932.91
	525400	RENT EXP-COMM EQUIP		147.10
	526100	REP & MAINT-REAL PROPERT	22.00	649.60
	527500	REP & MAINT-COMM EQUIP		93,927.50
	527910	SERVER REPAIR & MAINT	30,841.84	100,388.84
	527940	DATA STORAGE EQUIP R & M		141,888.16
	527950	NETWORKING EQUIP R & M	145,929.96	147,198.36
	527960	VOICE EQUIP REPAIR & MAINT		66,407.50
	527990	RADIO EQUIP REPAIR & MAINT		45,000.00
	531100	OFFICE SUPPLIES EXPENSE	145.15	3,055.26
	531200	IT SUPPLIES	24,702.26	142,250.66
	532100	NON-CAPITALIZED EQUIP PU		19,065.33
	532200	PERSONAL COMPUTING EQUIPMENT		11,934.80
	532240	DATA STORAGE EQUIP	4,722.78	6,064.78
	532250	NETWORKING EQUIP		1,023,898.54
	532260	VOICE EQUIP	37,201.42	123,713.40
	533100	HOUSEHOLD & INSTIT EXP		7,256.00
	533900	FOOD EXPENSE	138.03-	204.62
	534600	ED & RECREATIONAL SUP EX		1,011.56
	534800	CONST & MAINT SUP EXP		790.71
	534900	MISCELLANEOUS SUP EXP	13.21	81.67
	539100	INDIRECT COST ALLOWANCE	1,171.58	15,691.43
	541400	HRMS ASSESSMENT		2,452.32
	542190	SOS TEMP SERV - IT STAFF		16,079.21
	543100	IT CONSULTING-APPLICATIONS		109,915.00
	543200	IT CONSULTING-HW/SW SUPP		25,701.00
	543300	IT CONSULTING-OTHER	35,011.94	693,892.11
	543303	IT CONSULTING-UNCSN	145,929.96-	200,423.80
	543305	IT CONSULTING-NDE		21,000.00
	547100	EDUCATIONAL SERVICES		24,440.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554100 DATA SERVICES	441,422.83	5,748,098.16
	554101 DATA SERVICES- NN AGGREGATION	12,785.47-	37,431.11
	554110 VOICE SERVICES	334,070.29	5,297,732.34
	554120 WIRELESS PHONE SERVICES	362,963.76	4,790,281.63
	554130 VIDEO SERVICES		100,035.81
	554150 CABLING SERVICES	5,108.00	36,749.99
	554160 DATA CENTER HOSTING SERVICES	22,300.00	277,900.00
	554170 CLOUD SERVICES		27,426.56
	554900 OTHER CONTRACTUAL SERVICE	34.32	24,812.32
	555100 DATA PROC SOFTW LIC FEE		356.00
	555310 COTS LICENSE FEES		284,101.89
	555340 COTS MAINTENANCE	3,087.00	2,586,906.16
	555510 SAAS SUBSCRIPTION FEES	249.00	4,137,795.32
	556100 INSURANCE EXPENSE		14,337.93
	559100 OTHER OPERATING EXP	10,873.45	26,281.00
	559165 INDIRECT COST ALLOCATIONS	27,087.68-	1,657,264.24
	559168 501 RISK MITIGATION ALLOC	3,661.83	42,415.74
	Major Account 520000 Total	1,339,966.55	30,905,295.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,486.88	27,737.72
	572100 COMMERCIAL TRANSPORTATIO	478.80-	4,168.42
	573100 STATE-OWNED TRANSPORT	2,340.54	38,346.10
	574500 PERSONAL VEHICLE MILEAGE	3,869.56-	198.77
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		2,690.89
	575100 MISC TRAVEL EXPENSE		628.96
	Major Account 570000 Total	1,479.06	73,770.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	373,024.96-	8,761,890.95
	583410 SERVER EQUIP		144,548.86
	583440 DATA STORAGE EQUIPMENT	135,501.74	1,433,843.22
	583450 NETWORKING EQUIP	10,987.37	1,044,813.28
	583460 VOICE EQUIP	38,605.00	82,227.47
	583470 PERSONAL COMPUTING EQUIPMENT	528,059.76	557,000.10
	583480 VIDEO EQUIP		5,724.82
	587400 MASTER LEASE	356,682.12	2,593,675.53-
	587401 MASTER LEASE - REFUNDS	15,508.11-	1,035,045.26-
	Major Account 580000 Total	681,302.92	8,401,327.91
	Fund 56530 Expenditures Total	2,414,325.47	44,193,688.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	Program Revenues	3,626,978.46-	42,056,025.41-
	Program Expenditures	2,414,325.47	44,193,688.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571 TRANSPORTATION SERVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,332.98-	59,993.71-
		483300 EQUIPMENT LEASE OR RENTA	197,168.08-	2,208,321.70-
		Major Account 480000 Total	201,501.06-	2,268,315.41-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	696,392.56-	1,174,067.83-
		Major Account 490000 Total	696,392.56-	1,174,067.83-
		Fund 56571 Revenues Total	897,893.62-	3,442,383.24-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		34.07
		Major Account 520000 Total		34.07
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		2,835,305.88
		587400 MASTER LEASE	52,697.90	632,374.80
		Major Account 580000 Total	52,697.90	3,467,680.68
		Fund 56571 Expenditures Total	52,697.90	3,467,714.75
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,060.90-	28,775.36-
		472100 SALE OF SUP & MAT	3,873.00-	30,140.46-
		Major Account 470000 Total	6,933.90-	58,915.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,782.92-	79,275.11-
		483300 EQUIPMENT LEASE OR RENTA	48,249.40-	3,523,978.89-
		484500 REIMB NON-GOVT SOURCES		1,595.65-
		486500 MISCELLANEOUS ADJUSTMENT		550,594.74-
		Major Account 480000 Total	55,032.32-	4,155,444.39-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		205.68-
		Major Account 490000 Total		205.68-
		Fund 56572 Revenues Total	61,966.22-	4,214,565.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,830.34	375,351.97
		512100 VACATION LEAVE EXPENSE	1,975.31	32,081.55
		512200 SICK LEAVE EXPENSE	1,660.34	11,256.99
		512300 HOLIDAY LEAVE EXPENSE	1,674.41	24,184.09
		512500 FUNERAL LEAVE EXPENSE		1,614.94
		515100 RETIREMENT PLANS EXPENSE	2,631.34	33,283.38
		515200 FICA EXPENSE	2,415.80	30,828.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.60	121.44
	515500 HEALTH INSURANCE EXPENSE	8,518.98	97,402.55
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,217.63
	Major Account 510000 Total	48,716.12	609,466.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.79	487.53
	521300 FREIGHT EXPENSE	200.00	1,526.00
	521400 CIO CHARGES	2,149.28	35,021.89
	521431 OCIO-SOFTWARE RENEWAL		372.76
	521500 PUBLICATION & PRINT EXP		3,274.96
	522100 DUES & SUBSCRIPTION EXP		1,935.39
	522201 TRAINING REGISTRATION		1,508.00
	522600 JOB APPLICANT EXPENSE		68.00
	524600 RENT EXPENSE-BUILDINGS	18,857.35	174,398.20
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	41,113.68
	526100 REP & MAINT-REAL PROPERT		302.26
	527200 REP & MAINT-MOTOR VEHICL	49,614.50	406,195.69
	527600 REP & MAINT-HOUSE/INST E		1,716.00
	531100 OFFICE SUPPLIES EXPENSE		3,314.67
	532100 NON-CAPITALIZED EQUIP PU	285.52	1,319.74
	533900 FOOD EXPENSE	38.00	363.14
	535100 MEDICAL SUPPLIES		89.44
	538100 VEHICLE & EQUIP SUP EXP	7,304.42	107,123.82
	538103 DIESEL FUEL	34.04	1,787.67
	538104 BULK E-85 FUEL		95,607.07
	538105 UNLEADED FUEL	125,798.48	803,618.99
	538110 TIRE AND TITLE FEE	2,517.00	3,066.00
	538111 BULK EHT10 FUEL		86,052.00
	538115 GASOHOL	60,556.79	480,378.94
	538116 E-85 FUEL	10,485.64	73,603.51
	538118 CNG-FUEL	54.27	786.91
	541100 ACCTG & AUDITING SERVICES		10,143.82
	541200 PURCHASING ASSESSMENT		13,251.95
	541400 HRMS ASSESSMENT		671.48
	549100 LAUNDRY SERVICES		4,594.64
	554900 OTHER CONTRACTUAL SERVICES	71.98	320.55
	555510 SAAS SUBSCRIPTION FEES	53,248.76	212,995.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	555520 SAAS IMPLEMENTATION		211,775.29
	556100 INSURANCE EXPENSE		1,139,668.04
	559100 OTHER OPERATING EXP		140,220.04
	Major Account 520000 Total	334,680.96	4,058,673.08
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,767.27
	Major Account 570000 Total		22,767.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	285.52-	
	Major Account 580000 Total	285.52-	
	Fund 56572 Expenditures Total	383,111.56	4,690,907.21
	Program Revenues	959,859.84-	7,656,949.13-
	Program Expenditures	435,809.46	8,158,621.96

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	.40-	4.45-
		Major Account 480000 Total	.40-	4.45-
		Fund 46520 Revenues Total	.40-	4.45-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	443,348.88-	5,439,234.33-
		471110 ADMIN FEE	3,991.25-	16,126.30-
		Major Account 470000 Total	447,340.13-	5,455,360.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,117.93-	28,748.79-
		483400 OTHER RENTAL REVENUE	300.00-	3,600.00-
		Major Account 480000 Total	2,417.93-	32,348.79-
		Fund 56590 Revenues Total	449,758.06-	5,487,709.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,958.14	322,674.78
		511800 COMPENSATORY TIME PAID		18.06
		512100 VACATION LEAVE EXPENSE	641.44	27,674.97
		512200 SICK LEAVE EXPENSE	300.16	6,404.35
		512300 HOLIDAY LEAVE EXPENSE	1,468.41	20,362.26
		512500 FUNERAL LEAVE EXPENSE		1,364.86
		515100 RETIREMENT PLANS EXPENSE	2,199.06	28,342.07
		515200 FICA EXPENSE	2,083.32	26,997.75
		515400 LIFE & ACCIDENT INS EXP	5.76	69.12
		515500 HEALTH INSURANCE EXPENSE	6,084.38	73,012.56
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS		3,288.73
		Major Account 510000 Total	39,740.67	510,283.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.11	150.35
		521300 FREIGHT EXPENSE		41.23
		521400 CIO CHARGES	39,295.91	474,546.47
		522100 DUES & SUBSCRIPTION EXP		346.00
		522200 CONFERENCE REGISTRATION		538.00
		522201 TRAINING REGISTRATION		10,800.00
		523201 NATURAL GAS	28.76	621.18
		523202 ELECTRICITY	5,779.97	63,639.51
		523207 PROPANE	812.75	2,202.72
		524100 RENT EXPENSE-LAND	3,341.30	8,911.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	2,640.17	29,851.89
	524603	TOWER SITE LEASE AGREEMENT	6,922.29	65,573.82
	524700	RENT EXP-OTHER REAL PROP	435.88	743.38
	524900	RENT EXP-DEPR SURCHARGE	284.97	3,175.18
	527200	REP & MAINT-MOTOR VEHICL	1,654.59	1,992.53
	527500	REP & MAINT-COMM EQUIP		168,500.50
	527950	NETWORKING EQUIP R & M		187.50
	527990	RADIO EQUIP REPAIR & MAINT	125.00	2,335.02
	527991	INFRAS RADIO EQUIP R&M		17,002.50
	527993	TOWER SHELTER R&M	9,743.16	13,928.16
	527994	TOWER GENERATOR R&M	6,549.55	62,770.56
	527995	TOWER HVAC R&M	788.75	6,469.93
	527996	TOWER SITE R&M	2,600.00	2,600.00
	527997	TOWER STRUCTURE R&M	30,628.92	36,375.38
	531100	OFFICE SUPPLIES EXPENSE		106.52
	531200	IT SUPPLIES	36.49	1,322.69
	532100	NON-CAPITALIZED EQUIP PU	444.54	2,515.54
	532290	RADIO EQUIP		87,489.38
	534800	CONST & MAINT SUP EXP	177.95	1,721.28
	534900	MISCELLANEOUS SUP EXP		466.98
	538100	VEHICLE & EQUIP SUP EXP		492.18
	538105	UNLEADED FUEL	30.54	283.46
	541400	HRMS ASSESSMENT		350.32
	542500	ENG & ARCH SERVICES		1,000.00
	543300	IT CONSULTING-OTHER	4,278.04	20,151.82
	547100	EDUCATIONAL SERVICES		219.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	80.00	80.00
	554120	WIRELESS PHONE SERVICES	663.53	8,774.65
	554140	RADIO SERVICES	570.00	1,980.00
	554141	FREQUENCY COORDINATION	1,600.00	7,200.00
	554142	RADIO SERV - RADIO EQUIP INSTA		8,154.00
	554900	OTHER CONTRACTUAL SERVICES		296.00
	555100	DATA PROC SOFTW LIC FEE		227.76
	555310	COTS LICENSE FEES		83,660.43
	555340	COTS MAINTENANCE		601,539.30
	555540	SAAS MAINTENANCE		9,875.19
	556100	INSURANCE EXPENSE	1,077.03	2,888.91
	559100	OTHER OPERATING EXP	4,158.01	4,158.01

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		
	559165 INDIRECT COST ALLOCATIONS	1,091.80	119,253.48
	559168 501 RISK MITIGATION ALLOC	202.04	2,340.28
	Major Account 520000 Total	126,049.05	1,939,850.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.82	3,928.70
	573100 STATE-OWNED TRANSPORT	836.71	4,338.33
	574500 PERSONAL VEHICLE MILEAGE		125.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	796.59	2,194.69
	Major Account 570000 Total	2,295.12	10,587.07
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		6,590.78
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		51,808.62
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		310,826.93
	583710 COTS LICENSE FEES		2,730.00
	583905 TOWER SITE EQUIP/SOFTWARE		169,542.00
	587400 MASTER LEASE	158,443.08	1,901,316.96
	Major Account 580000 Total	158,443.08	2,442,815.29
	Fund 56590 Expenditures Total	326,527.92	4,903,536.95
	Program Revenues	449,758.46-	5,487,713.87-
	Program Expenditures	326,527.92	4,903,536.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		69.39-
		Major Account 480000 Total		69.39-
		Fund 10000 Revenues Total		69.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,320.51	612,839.02
		511300 OVERTIME PAYMENTS	180.80	180.80
		512100 VACATION LEAVE EXPENSE	1,430.45	47,090.15
		512200 SICK LEAVE EXPENSE	701.84	30,912.04
		512300 HOLIDAY LEAVE EXPENSE	2,918.55	39,711.62
		512500 FUNERAL LEAVE EXPENSE		864.79
		515100 RETIREMENT PLANS EXPENSE	4,384.39	54,782.17
		515200 FICA EXPENSE	4,209.90	51,275.29
		515400 LIFE & ACCIDENT INS EXP	9.60	109.44
		515500 HEALTH INSURANCE EXPENSE	7,611.44	85,324.44
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516500 WORKERS COMP PREMIUMS		6,720.73
		Major Account 510000 Total	74,767.48	929,934.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.36
		521400 CIO CHARGES	1,621.06	20,714.64
		521431 OCIO-SOFTWARE RENEWAL		372.76
		521432 OCIO -LIC FEE ECM/EXCHANGE		2,416.00
		521451 OCIO-IT CONSULT-BDGT SYS		10,278.48
		521500 PUBLICATION & PRINT EXP		5,566.02
		522100 DUES & SUBSCRIPTION EXP	934.88	20,408.28
		522200 CONFERENCE REGISTRATION		1,050.00
		522201 TRAINING REGISTRATION		150.00
		522600 JOB APPLICANT EXPENSE		464.46
		524700 RENT EXP-OTHER REAL PROP		675.00
		531100 OFFICE SUPPLIES EXPENSE	1,191.45	3,157.24
		534600 ED & RECREATIONAL SUP EX		40.00
		541100 ACCTG & AUDITING SERVICES		1,317.91
		541200 PURCHASING ASSESSMENT		235.94
		541400 HRMS ASSESSMENT		583.88
		556100 INSURANCE EXPENSE		80.15
		559100 OTHER OPERATING EXP		13,616.00
		Major Account 520000 Total	3,747.39	81,130.12
		570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,283.21
	572100 COMMERCIAL TRANSPORTATIO		1,059.78
	573100 STATE-OWNED TRANSPORT		3,743.20
	574500 PERSONAL VEHICLE MILEAGE		204.88
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total		6,420.07
	Fund 10000 Expenditures Total	78,514.87	1,017,484.28
	Program Revenues		69.39-
	Program Expenditures	78,514.87	1,017,484.28

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		41.85-
		Major Account 490000 Total		41.85-
		Fund 58910 Revenues Total		41.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,544.89	58,187.95
		511300 OVERTIME PAYMENTS	8.25	82.14
		511800 COMPENSATORY TIME PAID	413.72	581.66
		512100 VACATION LEAVE EXPENSE	65.53	1,636.44
		512200 SICK LEAVE EXPENSE	193.95	1,700.34
		512300 HOLIDAY LEAVE EXPENSE	414.31	2,986.54
		515100 RETIREMENT PLANS EXPENSE	571.92	4,878.26
		515200 FICA EXPENSE	568.20	4,750.97
		515400 LIFE & ACCIDENT INS EXP	1.45	10.43
		515500 HEALTH INSURANCE EXPENSE	522.51	8,128.74
		516200 TUITION ASSISTANCE		86.40
		516300 EMPLOYEE ASSISTANCE PRO		11.12
		516500 WORKERS COMP PREMIUMS		414.68
		Major Account 510000 Total	9,304.73	83,455.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	112.40	1,446.58
		521400 CIO CHARGES	177.63	2,422.71
		521431 OCIO-SOFTWARE RENEWAL		111.83
		521500 PUBLICATION & PRINT EXP		106.97
		522100 DUES & SUBSCRIPTION EXP		504.90
		522200 CONFERENCE REGISTRATION		886.50
		522201 TRAINING REGISTRATION		368.70
		522600 JOB APPLICANT EXPENSE	23.00	23.00
		524600 RENT EXPENSE-BUILDINGS	266.50	3,198.00
		524900 RENT EXP-DEPR SURCHARGE	58.36	700.32
		526100 REP & MAINT-REAL PROPERT		204.93
		531100 OFFICE SUPPLIES EXPENSE		64.12
		533900 FOOD EXPENSE		8.72
		534600 ED & RECREATIONAL SUP EX	437.00-	1,027.14-
		534900 MISCELLANEOUS SUP EXP		8.13
		541100 ACCTG & AUDITING SERVICES		7,018.27
		541200 PURCHASING ASSESSMENT		789.75
		541400 HRMS ASSESSMENT		52.56
		542100 SOS TEMP SERV - PERSONNEL	376.81	6,342.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		72.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555310 COTS LICENSE FEES		550.13
	555340 COTS MAINTENANCE		20,073.00
	556100 INSURANCE EXPENSE		14.86
	559100 OTHER OPERATING EXP		28,605.85
	Major Account 520000 Total	577.70	78,547.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.22	1,013.11
	572100 COMMERCIAL TRANSPORTATIO		543.05
	573100 STATE-OWNED TRANSPORT		101.23
	574500 PERSONAL VEHICLE MILEAGE		86.07
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	681.22	1,818.46
	Fund 58910 Expenditures Total	10,563.65	163,821.76
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,161.38	80,073.99
	511300 OVERTIME PAYMENTS	19.25	191.66
	511700 EMPLOYEE BONUSES		718.86
	511800 COMPENSATORY TIME PAID	202.51	594.35
	512100 VACATION LEAVE EXPENSE	152.92	3,818.45
	512200 SICK LEAVE EXPENSE	357.16	3,681.39
	512300 HOLIDAY LEAVE EXPENSE	203.89	5,443.06
	515100 RETIREMENT PLANS EXPENSE	306.99	7,025.88
	515200 FICA EXPENSE	280.59	6,749.48
	515400 LIFE & ACCIDENT INS EXP	1.43	22.21
	515500 HEALTH INSURANCE EXPENSE	1,219.31	17,199.28
	516200 TUITION ASSISTANCE		201.60
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		914.89
	Major Account 510000 Total	5,905.43	126,661.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.00
	521400 CIO CHARGES	414.47	5,088.94
	521431 OCIO-SOFTWARE RENEWAL		260.93
	521500 PUBLICATION & PRINT EXP		4,417.96
	522100 DUES & SUBSCRIPTION EXP		2,933.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,068.50
	522201 TRAINING REGISTRATION		860.30
	524600 RENT EXPENSE-BUILDINGS	621.83	7,461.96
	524900 RENT EXP-DEPR SURCHARGE	136.19	1,634.28
	526100 REP & MAINT-REAL PROPERT		478.17
	531100 OFFICE SUPPLIES EXPENSE		1,989.06
	533900 FOOD EXPENSE		20.35
	534600 ED & RECREATIONAL SUP EX		1,105.69
	534900 MISCELLANEOUS SUP EXP		18.96
	541100 ACCTG & AUDITING SERVICES		14,913.85
	541200 PURCHASING ASSESSMENT		1,842.75
	541400 HRMS ASSESSMENT		122.60
	542100 SOS TEMP SERV - PERSONNEL	879.21	14,934.59
	549200 JANITORIAL/SECURITY SRVS		168.00
	554900 OTHER CONTRACTUAL SERVICES		14,000.00
	555310 COTS LICENSE FEES		1,283.63
	555340 COTS MAINTENANCE		46,837.00
	556100 INSURANCE EXPENSE		14.54
	559100 OTHER OPERATING EXP		66,746.65
	Major Account 520000 Total	2,051.70	189,264.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,589.50	2,413.47
	572100 COMMERCIAL TRANSPORTATIO		1,267.11
	573100 STATE-OWNED TRANSPORT		236.21
	574500 PERSONAL VEHICLE MILEAGE		200.84
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	1,589.50	4,292.63
	Fund 58920 Expenditures Total	9,546.63	320,218.50
	Program Revenues		41.85-
	Program Expenditures	20,110.28	484,040.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY 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	133,312.60	133,312.60
	Major Account 520000 Total	133,312.60	133,312.60
	Fund 10000 Expenditures Total	133,312.60	133,312.60
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.69-	29.69-
	Major Account 480000 Total	2.69-	29.69-
	Fund 28920 Revenues Total	2.69-	29.69-
	Program Revenues	2.69-	29.69-
	Program Expenditures	133,312.60	133,312.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		56.37-
		Major Account 480000 Total		56.37-
		Fund 10000 Revenues Total		56.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,462.13	20,641.42
		511300 OVERTIME PAYMENTS	267.64	1,871.76
		511400 ON CALL PAY	146.49	752.00
		511800 COMPENSATORY TIME PAID	19.83	46.90
		512100 VACATION LEAVE EXPENSE	24.78	1,592.04
		512200 SICK LEAVE EXPENSE		874.35
		512300 HOLIDAY LEAVE EXPENSE	79.30	1,322.12
		512800 ADMINISTRATIVE LEAVE EXP		93.70
		515100 RETIREMENT PLANS EXPENSE	149.47	2,035.82
		515200 FICA EXPENSE	146.09	1,987.01
		515400 LIFE & ACCIDENT INS EXP	.42	5.55
		515500 HEALTH INSURANCE EXPENSE	263.39	3,502.64
		516500 WORKERS COMP PREMIUMS		227.61
		Major Account 510000 Total	2,559.54	34,952.92
		520000 Operating Expenses		
		523201 NATURAL GAS	266.16	6,130.50
		523202 ELECTRICITY	1,624.03	21,354.93
		523203 WATER		985.47
		523204 SEWER		791.60
		523205 CHILLED WATER		489.42
		526100 REP & MAINT-REAL PROPERT	412.90	79,371.88
		532100 NON-CAPITALIZED EQUIP PU		3,608.00
		533100 HOUSEHOLD & INSTIT EXP		197.10
		534800 CONST & MAINT SUP EXP		10,685.83
		534900 MISCELLANEOUS SUP EXP		159.00
		539100 INDIRECT COST ALLOWANCE	5,130.89	61,570.68
		541400 HRMS ASSESSMENT		48.48
		548600 PEST CONTROL	125.00-	256.00
		548700 REFUSE/RECYCLING	205.74	2,438.10
		554900 OTHER CONTRACTUAL SERVICES		636.75
		555340 COTS MAINTENANCE		942.00
		556100 INSURANCE EXPENSE		4,625.83
		Major Account 520000 Total	7,514.72	194,291.57
		Fund 10000 Expenditures Total	10,074.26	229,244.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,530.02-	29,553.66-
		482100 LAND USE REVENUE		101,992.34-
		Major Account 480000 Total	2,530.02-	131,546.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		386,550.46
		Major Account 490000 Total		386,550.46
		Fund 26560 Revenues Total	2,530.02-	255,004.46
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	32.91	488.80
		523202 ELECTRICITY		1,102.35
		523500 PROMPT PAY INTEREST		3.68
		526100 REP & MAINT-REAL PROPERT		1,645.51
		541700 LEGAL RELATED EXPENSE	3,770.00	7,070.00
		Major Account 520000 Total	3,802.91	10,310.34
		Fund 26560 Expenditures Total	3,802.91	10,310.34
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	61,426.91-	705,629.21-
		Major Account 470000 Total	61,426.91-	705,629.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,459.90-	343,365.13-
		483200 BUILDING & SPACE RENTAL	3,042,460.22-	36,159,307.63-
		483400 OTHER RENTAL REVENUE	15,828.10-	195,534.15-
		484500 REIMB NON-GOVT SOURCES		12,484.61-
		484900 OTHER PRIVATE SOURCES	579.40-	7,038.40-
		486500 MISCELLANEOUS ADJUSTMENT		3,693.22-
		Major Account 480000 Total	3,086,327.62-	36,721,423.14-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,776.59-	5,411.54-
		493200 OPERATING TRANSFERS OUT		787,409.00
		Major Account 490000 Total	2,776.59-	781,997.46
		Fund 56500 Revenues Total	3,150,531.12-	36,645,054.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	159,481.25	2,169,652.11
		511200 TEMPORARY SALARIES-WAGE	1,048.41-	
		511300 OVERTIME PAYMENTS	3,279.14	45,615.88
		511400 ON CALL PAY	675.05	21,279.29
		511500 SHIFT DIFFERENTIAL PYMT	163.20	2,154.00

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	334.16	12,460.64
	512100 VACATION LEAVE EXPENSE	12,594.63	182,955.23
	512200 SICK LEAVE EXPENSE	7,595.60	127,706.92
	512300 HOLIDAY LEAVE EXPENSE	9,841.83	140,906.66
	512500 FUNERAL LEAVE EXPENSE		5,346.41
	512700 INJURY LEAVE EXPENSE	294.17	701.39
	512800 ADMINISTRATIVE LEAVE EXP		983.80
	515100 RETIREMENT PLANS EXPENSE	14,467.92	202,893.08
	515200 FICA EXPENSE	13,345.63	189,163.79
	515400 LIFE & ACCIDENT INS EXP	52.38	650.98
	515500 HEALTH INSURANCE EXPENSE	52,187.53	656,147.84
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516400 UNEMPLOYM COMP INS EXP		816.00
	516500 WORKERS COMP PREMIUMS		22,976.43
	Major Account 510000 Total	273,264.08	3,783,053.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.78	2,684.11
	521300 FREIGHT EXPENSE	12.99	124.21
	521400 CIO CHARGES	1,504.33	197,800.07
	521430 OCIO-SOFTWARE NON CAP		255.32
	521431 OCIO-SOFTWARE RENEWAL		459.57
	521500 PUBLICATION & PRINT EXP	1,571.13	25,274.39
	521900 AWARDS EXPENSE	75.28	175.28
	522100 DUES & SUBSCRIPTION EXP		7,294.75
	522200 CONFERENCE REGISTRATION	3,400.00	11,585.00
	522201 TRAINING REGISTRATION		5,901.00
	522600 JOB APPLICANT EXPENSE	60.55	235.90
	522700 DEFICIENCY CLAIMS	11,560.30	11,560.30
	523201 NATURAL GAS	61,378.44	1,244,706.30
	523202 ELECTRICITY	279,851.18	3,384,217.05
	523203 WATER	10,757.13	232,356.12
	523204 SEWER	14,472.47	285,910.96
	523205 CHILLED WATER	56,961.44	338,285.59
	523207 PROPANE		13.33
	523208 STEAM	5,180.00	199,027.51
	523219 OTHER UTILITY	1,132.65	45,291.52
	524600 RENT EXPENSE-BUILDINGS	1,360,961.95	16,019,448.19
	524700 RENT EXP-OTHER REAL PROP		90.00

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		
	524900	RENT EXP-DEPR SURCHARGE	1,191.72	14,300.64
	525500	RENT EXP-OTHER PERS PROP	343.00	7,997.93
	526100	REP & MAINT-REAL PROPERT	268,869.63	3,593,737.39
	527200	REP & MAINT-MOTOR VEHICL	6,040.17	70,675.94
	527300	REP & MAINT-MEDICAL EQUI		1,165.74
	527500	REP & MAINT-COMM EQUIP		58.90
	527600	REP & MAINT-HOUSE/INST E		2,923.94
	527800	REP & MAINT-OTHER PROPER		65.00
	531100	OFFICE SUPPLIES EXPENSE	639.67	13,778.87
	531200	IT SUPPLIES		49.74
	532100	NON-CAPITALIZED EQUIP PU	8,299.96	42,584.56-
	532200	PERSONAL COMPUTING EQUIPMENT	21,930.92	23,086.58
	532270	WIRELESS PHONE EQUIP	58.86	439.90
	532280	VIDEO EQUIP		1,187.96
	533100	HOUSEHOLD & INSTIT EXP	20,449.68	290,786.77
	533900	FOOD EXPENSE	202.71	330.88
	534500	AGRICULTURAL SUPPLIES EX	22,213.63	120,106.01
	534600	ED & RECREATIONAL SUP EX		7,426.42
	534700	ENG TECH & COMM SUP EXP		298.50
	534800	CONST & MAINT SUP EXP	62,447.12	1,648,850.43
	534900	MISCELLANEOUS SUP EXP	215.13	4,488.64
	535100	MEDICAL SUPPLIES		4,489.22
	538100	VEHICLE & EQUIP SUP EXP	15,356.81	133,201.17
	539100	INDIRECT COST ALLOWANCE	5,685.92	68,231.04
	541100	ACCTG & AUDITING SERVICES		37,172.36
	541200	PURCHASING ASSESSMENT		16,309.78
	541400	HRMS ASSESSMENT		3,704.20
	541700	LEGAL RELATED EXPENSE		9,000.00
	542100	SOS TEMP SERV - PERSONNEL	4,731.97	68,665.05
	542500	ENG & ARCH SERVICES	7,590.00	435,264.47
	545000	LABORATORY SERVICES		16,600.13
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	26,173.15	243,267.72
	548600	PEST CONTROL	3,610.99	37,463.45
	548700	REFUSE/RECYCLING	12,069.38	220,309.37
	548800	FIRE EXTINGUISHERS	210.00	9,948.09
	549100	LAUNDRY SERVICES	760.71	12,826.36
	549200	JANITORIAL/SECURITY SRVS	73,843.46	917,051.37
	549300	UNIFORM SERVICES	161.80	3,585.00

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		
		549500 HAZARDOUS WASTE DISPOSAL	320.00	16,899.24
		554110 VOICE SERVICES		80.00
		554130 VIDEO SERVICES		190.00
		554900 OTHER CONTRACTUAL SERVICES	5,075.75	53,597.60
		555310 COTS LICENSE FEES	2,000.00	2,000.00
		555340 COTS MAINTENANCE	52.42-	96,232.02
		555410 CUSTOMIZED LICENSE FEES		162.00
		555510 SAAS SUBSCRIPTION FEES	53,248.75	225,740.00
		555520 SAAS IMPLEMENTATION		148,219.93
		556100 INSURANCE EXPENSE		721,040.51
		557100 PROPERTY TAX EXPENSE	1,404.51-	2,477.39
		559100 OTHER OPERATING EXP	1,117.60-	359,427.57
		Major Account 520000 Total	2,430,157.98	31,635,023.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,257.89	6,174.17
		571900 MEALS-ONE DAY TRAVEL	17.03	17.03
		572100 COMMERCIAL TRANSPORTATIO		1,225.20
		573100 STATE-OWNED TRANSPORT	2,239.03	17,442.76
		574500 PERSONAL VEHICLE MILEAGE	292.27	2,270.51
		574600 CONTRACTUAL SERV - TRAVEL EXP		15,178.18
		Major Account 570000 Total	3,806.22	42,307.85
		580000 Capital Outlay		
		580300 LAND		8,000.00
		582400 MACHINERY & EQUIPMENT	5,600.00	271,582.30
		583470 PERSONAL COMPUTING EQUIPMENT		22,401.64
		Major Account 580000 Total	5,600.00	301,983.94
		Fund 56500 Expenditures Total	2,712,828.28	35,762,368.09
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,936.23-	21,495.58-
		483200 BUILDING & SPACE RENTAL	1,535.00-	18,715.00-
		483400 OTHER RENTAL REVENUE	7,680.00-	78,865.01-
		484500 REIMB NON-GOVT SOURCES		79.76-
		484900 OTHER PRIVATE SOURCES	264.75-	3,113.00-
		486200 CONTRIBUTIONS	8,820.00-	102,420.00-
		Major Account 480000 Total	20,235.98-	224,688.35-
		Fund 56550 Revenues Total	20,235.98-	224,688.35-
	Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	3,482.26	40,488.32
		511300 OVERTIME PAYMENTS	29.45	378.43
		511800 COMPENSATORY TIME PAID		190.41
		512100 VACATION LEAVE EXPENSE		3,690.13
		512200 SICK LEAVE EXPENSE	117.82	9,528.78
		512300 HOLIDAY LEAVE EXPENSE	209.46	2,696.63
		515100 RETIREMENT PLANS EXPENSE	287.46	4,266.24
		515200 FICA EXPENSE	280.34	4,203.98
		515400 LIFE & ACCIDENT INS EXP	1.92	20.16
		515500 HEALTH INSURANCE EXPENSE	325.98	3,911.76
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS		542.55
		Major Account 510000 Total	4,734.69	69,929.75
		520000 Operating Expenses		
		521400 CIO CHARGES	1,410.28	16,936.88
		522201 TRAINING REGISTRATION		40.00
		522600 JOB APPLICANT EXPENSE		15.50
		523202 ELECTRICITY	633.61	14,720.76
		523203 WATER	55.21	664.04
		523204 SEWER	110.16	1,290.58
		526100 REP & MAINT-REAL PROPERT	131.02-	27,245.58
		534500 AGRICULTURAL SUPPLIES EX		576.00
		534800 CONST & MAINT SUP EXP	37.99	3,650.52
		538100 VEHICLE & EQUIP SUP EXP		929.70
		539100 INDIRECT COST ALLOWANCE	5,567.42	66,809.04
		541400 HRMS ASSESSMENT		128.44
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,805.00
		548600 PEST CONTROL		840.00
		548700 REFUSE/RECYCLING	69.55	718.70
		549200 JANITORIAL/SECURITY SRVS	318.20	3,753.94
		555340 COTS MAINTENANCE		314.52
		556100 INSURANCE EXPENSE		6,590.22
		Major Account 520000 Total	8,071.40	150,029.42
		Fund 56550 Expenditures Total	12,806.09	219,959.17
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,837.34-	24,699.59-
		483200 BUILDING & SPACE RENTAL	9,188.50-	115,159.50-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	439.00-	5,268.00-
		484300 TRUST PRINCIPAL		30.00-
		484500 REIMB NON-GOVT SOURCES		20.42-
		484900 OTHER PRIVATE SOURCES	1,694.57-	1,868.57-
		486200 CONTRIBUTIONS	57,981.50-	701,377.39-
		Major Account 480000 Total	71,140.91-	848,423.47-
		Fund 56551 Revenues Total	71,140.91-	848,423.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,554.90	34,050.98
		512100 VACATION LEAVE EXPENSE		2,383.52
		512200 SICK LEAVE EXPENSE	69.05	1,079.12
		512300 HOLIDAY LEAVE EXPENSE	138.10	2,137.40
		512800 ADMINISTRATIVE LEAVE EXP		93.70
		515100 RETIREMENT PLANS EXPENSE	206.82	2,976.13
		515200 FICA EXPENSE	194.98	2,835.28
		515400 LIFE & ACCIDENT INS EXP	.96	12.11
		515500 HEALTH INSURANCE EXPENSE	576.38	7,260.18
		516500 WORKERS COMP PREMIUMS		343.69
		Major Account 510000 Total	3,741.19	53,172.11
		520000 Operating Expenses		
		521400 CIO CHARGES		1,531.07
		521500 PUBLICATION & PRINT EXP		411.00
		522201 TRAINING REGISTRATION		19.00
		523202 ELECTRICITY	3,639.25	46,756.08
		524600 RENT EXPENSE-BUILDINGS	4,158.00	47,433.00
		526100 REP & MAINT-REAL PROPERT	2,215.00	160,324.69
		531100 OFFICE SUPPLIES EXPENSE		10.89
		534800 CONST & MAINT SUP EXP		319,012.43
		534900 MISCELLANEOUS SUP EXP		9,427.58
		538100 VEHICLE & EQUIP SUP EXP		63.13
		539100 INDIRECT COST ALLOWANCE	34,397.57	412,770.84
		541400 HRMS ASSESSMENT		89.32
		542500 ENG & ARCH SERVICES		8,590.00
		543100 IT CONSULTING-APPLICATIONS	143.00	143.00
		548600 PEST CONTROL		3,323.88
		555340 COTS MAINTENANCE		1,222.52
		556100 INSURANCE EXPENSE		19,489.32
		557100 PROPERTY TAX EXPENSE		3,287.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	44,552.82	1,033,925.40
	Fund 56551 Expenditures Total	48,294.01	1,087,097.51
	Program Revenues	3,244,438.03-	37,463,218.62-
	Program Expenditures	2,787,805.55	37,308,979.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26504 ACCOUNTING DIVISION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,733.08-	158,018.64-
		Major Account 480000 Total	13,733.08-	158,018.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,900,000.00-
		Major Account 490000 Total		6,900,000.00-
		Fund 26504 Revenues Total	13,733.08-	7,058,018.64-
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES	1,829,866.33	2,044,889.56
		555520 SAAS IMPLEMENTATION		2,129,000.00
		Major Account 520000 Total	1,829,866.33	4,173,889.56
		Fund 26504 Expenditures Total	1,829,866.33	4,173,889.56
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	192,285,577.20-	2,436,625,667.57-
		Major Account 460000 Total	192,285,577.20-	2,436,625,667.57-
		Fund 40000 Revenues Total	192,285,577.20-	2,436,625,667.57-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		1,428.00-
		Major Account 460000 Total		1,428.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,359,273.00-
		Major Account 470000 Total		4,359,273.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,222.26-	220,738.06-
		484500 REIMB NON-GOVT SOURCES	981.17-	11,915.06-
		Major Account 480000 Total	22,203.43-	232,653.12-
		Fund 56650 Revenues Total	22,203.43-	4,593,354.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105,849.13	1,366,256.38
		511300 OVERTIME PAYMENTS		1,283.83
		511700 EMPLOYEE BONUSES	228.44	3,303.24
		511800 COMPENSATORY TIME PAID	19.46	1,460.68
		512100 VACATION LEAVE EXPENSE	9,923.61	116,478.61
		512200 SICK LEAVE EXPENSE	4,922.49	59,445.46
		512300 HOLIDAY LEAVE EXPENSE	6,292.51	87,763.19
		512500 FUNERAL LEAVE EXPENSE		4,660.61
		512600 CIVIL LEAVE EXPENSE		212.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,527.40	122,705.96
	515200 FICA EXPENSE	8,995.90	116,790.22
	515400 LIFE & ACCIDENT INS EXP	27.84	335.52
	515500 HEALTH INSURANCE EXPENSE	22,635.12	265,999.05
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,224.05
	Major Account 510000 Total	168,421.90	2,161,290.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	961.72	10,194.00
	521400 OCIO EXPENSE	34,351.46	355,527.76
	521401 CNC COSTS	28,728.68	367,544.24
	521431 OCIO-SOFTWARE RENEWAL		1,051.90
	521441 OCIO-COMMUNICATIONS		15,693.86
	521450 OCIO - IT CONSULTING	94,269.68-	20,837.98
	521500 PUBLICATION & PRINT EXP	25,697.52	60,948.88
	522100 DUES & SUBSCRIPTION EXP	6,600.00	10,478.48
	522200 CONFERENCE REGISTRATION		1,025.00
	522201 TRAINING REGISTRATION	1,880.00	6,682.00
	522600 JOB APPLICANT EXPENSE		133.00
	524600 RENT EXPENSE-BUILDINGS	6,629.17	76,735.80
	524700 RENT EXP-OTHER REAL PROP		585.00
	524900 RENT EXP-DEPR SURCHARGE	1,451.79	16,805.15
	527940 DATA STORAGE EQUIP R & M	436.75	5,110.50
	527950 NETWORKING EQUIP R & M		5,249.09
	531100 OFFICE SUPPLIES EXPENSE	9.79-	3,472.22
	531500 SUPPLIES USED FOR PRODUC		762.03
	532100 NON-CAPITALIZED ASSET PUR	178.13	2,468.33
	534900 MISCELLANEOUS SUP EXP	14.00	21.00
	541200 PURCHASING ASSESSMENT		1,740.10
	541400 HRMS ASSESSMENT		1,652.40
	542100 SOS TEMP SERV - PERSONNEL	7,778.75	118,600.22
	543100 IT CONSULTING-SOFTWARE	800,684.01-	
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	79,407.18
	555320 COTS DEVELOPMENT		209,242.40
	555340 COTS MAINTENANCE		718,367.49
	555510 SAAS SUBSCRIPTION FEES	175,000.24	178,666.24
	555520 SAAS IMPLEMENTATION		4,588.80
	556100 INSURANCE EXPENSE		759.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		49,275.00
		Major Account 520000 Total	598,955.27-	2,323,625.24
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,186.21
		572100 COMMERCIAL TRANSPORTATION		1,039.05
		573100 STATE-OWNED TRANSPORT		166.62
		574500 PERSONAL VEHICLE MILEAGE		381.19
		574600 CONTRACTUAL SERV - TRAVEL EXP	49,016.34-	1,516.43
		575100 MISC TRAVEL EXPENSE		120.00
		Major Account 570000 Total	49,016.34-	4,409.50
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,530.78
		587400 MASTER LEASE		8,162.37
		587550 IT PROJECTS IN PROGRESS	1,163,225.86	1,163,225.86
		Major Account 580000 Total	1,163,225.86	1,173,919.01
		Fund 56650 Expenditures Total	683,676.15	5,663,243.95
66535 NIS OPERATING TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	284.12-	3,734.47-
		Major Account 480000 Total	284.12-	3,734.47-
		Fund 66535 Revenues Total	284.12-	3,734.47-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		77,363.60
		555510 SAAS SUBSCRIPTION FEES	131,868.78	131,868.78
		Major Account 520000 Total	131,868.78	209,232.38
		Fund 66535 Expenditures Total	131,868.78	209,232.38
		Program Revenues	192,321,797.83-	2,448,280,774.80-
		Program Expenditures	2,645,411.26	10,046,365.89

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	135,493.49-	62,451.29
		511600 PER DIEM PAYMENTS	2,500.00	27,250.00
		511800 COMPENSATORY TIME PAID	16.68	183.63
		512100 VACATION LEAVE EXPENSE	334.93	12,936.35
		512200 SICK LEAVE EXPENSE	91.72	4,699.76
		512300 HOLIDAY LEAVE EXPENSE	971.80	13,275.89
		515100 RETIREMENT PLANS EXPENSE	1,455.34	18,500.00
		515200 FICA EXPENSE	1,594.23	19,978.19
		515400 LIFE & ACCIDENT INS EXP	3.84	46.08
		515500 HEALTH INSURANCE EXPENSE	1,694.06	20,328.72
		516500 WORKERS COMP PREMIUMS		2,376.51
		Major Account 510000 Total	126,830.89-	182,026.42
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		474.35
		556100 INSURANCE EXPENSE		21.96
		559100 OTHER OPERATING EXP		17,118.00
		Major Account 520000 Total		17,614.31
		Fund 26520 Expenditures Total	126,830.89-	199,640.73
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		120.18-
		Major Account 480000 Total		120.18-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		147.78-
		Major Account 490000 Total		147.78-
		Fund 26670 Revenues Total		267.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	153,319.13	153,319.13
		516300 EMPLOYEE ASSISTANCE PRO		49.44
		Major Account 510000 Total	153,319.13	153,368.57
		520000 Operating Expenses		
		521400 CIO CHARGES	303.50	6,599.25
		521500 PUBLICATION & PRINT EXP		91.59
		522100 DUES & SUBSCRIPTION EXP		613.00
		522201 TRAINING REGISTRATION		610.00
		524600 RENT EXPENSE-BUILDINGS	1,241.67	14,935.04
		524900 RENT EXP-DEPR SURCHARGE	265.36	3,184.32
		531100 OFFICE SUPPLIES EXPENSE		388.35

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		
		534600 ED & RECREATIONAL SUP EX	11.25	509.51
		538100 VEHICLE & EQUIP SUP EXP	234.97	1,049.40
		541200 PURCHASING ASSESSMENT		2,488.41
		541400 HRMS ASSESSMENT		233.56
		554900 OTHER CONTRACTUAL SERVICES		3,385.00
		556100 INSURANCE EXPENSE		731.55
		559100 OTHER OPERATING EXP		540.00
		Major Account 520000 Total	2,056.75	35,358.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,477.83	7,037.97
		572100 COMMERCIAL TRANSPORTATIO	1,037.07	1,042.07
		573100 STATE-OWNED TRANSPORT	95.91	237.00
		574500 PERSONAL VEHICLE MILEAGE	866.28	992.72
		575100 MISC TRAVEL EXPENSE	151.60	204.60
		Major Account 570000 Total	5,628.69	9,514.36
		Fund 26670 Expenditures Total	161,004.57	198,241.91
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.86-	960.89-
		Major Account 480000 Total	61.86-	960.89-
		Fund 26671 Revenues Total	61.86-	960.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20.46	20.46
		Major Account 510000 Total	20.46	20.46
		Fund 26671 Expenditures Total	20.46	20.46
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	420.29-	7,301.12-
		Major Account 480000 Total	420.29-	7,301.12-
		Fund 26680 Revenues Total	420.29-	7,301.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	174.80	174.80
		Major Account 510000 Total	174.80	174.80
		Fund 26680 Expenditures Total	174.80	174.80
		Program Revenues	482.15-	8,529.97-
		Program Expenditures	34,368.94	398,077.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		75,294.58
		556201 PROPERTY LOSS/CLAIMS	8,720.56	29,210.41
		559101 CLAIMS PAID	35,000.00	89,750.00
		Major Account 520000 Total	43,720.56	194,254.99
		Fund 10000 Expenditures Total	43,720.56	194,254.99
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	551.77-	6,666.32-
		Major Account 480000 Total	551.77-	6,666.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	11,560.30-	68,143.30-
		Major Account 490000 Total	11,560.30-	68,143.30-
		Fund 28910 Revenues Total	12,112.07-	74,809.62-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		45,594.16
		556201 PROPERTY LOSS/CLAIMS	2,092.61	53,088.09
		559101 CLAIMS PAID	11,560.30	11,560.30
		Major Account 520000 Total	13,652.91	110,242.55
		Fund 28910 Expenditures Total	13,652.91	110,242.55
		Program Revenues	12,112.07-	74,809.62-
		Program Expenditures	57,373.47	304,497.54

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	2,222.50	222,496.03
		541700 LEGAL RELATED EXPENSE	38,712.04	234,767.48
		556201 PROPERTY LOSS/CLAIMS		30,400.00
		559101 CLAIMS PAID	65,000.00	206,752.00
		Major Account 520000 Total	105,934.54	694,415.51
		Fund 10000 Expenditures Total	105,934.54	694,415.51
58930 STATE INDEMNIFICATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.32-	3.49-
		Major Account 480000 Total	.32-	3.49-
		Fund 58930 Revenues Total	.32-	3.49-
		Program Revenues	.32-	3.49-
		Program Expenditures	105,934.54	694,415.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		15,212,903.00-
		Major Account 470000 Total		15,212,903.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37,519.86-	438,877.50-
		Major Account 480000 Total	37,519.86-	438,877.50-
		Fund 58920 Revenues Total	37,519.86-	15,651,780.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		917.00
		521500 PUBLICATION & PRINT EXP		893.60
		522201 TRAINING REGISTRATION		150.00
		534600 ED & RECREATIONAL SUP EX		1,113.59
		541500 LEGAL SERVICES EXPENSE		315,812.66
		543500 MGT CONSULTANT SERVICES		25,000.00
		547100 EDUCATIONAL SERVICES		24,804.00
		554900 OTHER CONTRACTUAL SERVICES		1,037,922.00
		559100 OTHER OPERATING EXP	497.76	6,576.37
		559101 CLAIMS PAID	1,399,016.54	17,571,806.94
		Major Account 520000 Total	1,399,514.30	18,984,996.16
		Fund 58920 Expenditures Total	1,399,514.30	18,984,996.16
		Program Revenues	37,519.86-	15,651,780.50-
		Program Expenditures	1,399,514.30	18,984,996.16

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	41,200.00-	6,427,575.89-
	Major Account 470000 Total	41,200.00-	6,427,575.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,846.68-	218,891.33-
	486500 MISCELLANEOUS ADJUSTMENT		12,981.75-
	Major Account 480000 Total	22,846.68-	231,873.08-
	Fund 58910 Revenues Total	64,046.68-	6,659,448.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.77	120.05
	541500 LEGAL SERVICES EXPENSE	23,204.18	188,582.84
	554900 OTHER CONTRACTUAL SERVICES		452,144.00
	556100 INSURANCE EXPENSE	1,701.00	3,470,212.69
	556101 INSURANCE - REBILL	7,200.00	161,145.78
	556300 SURETY & NOTARY BONDS		17,237.00
	559101 CLAIMS PAID	110,430.20	1,910,386.76
	559104 THIRD PARTY-PROP DAMAGE	41,460.96	214,726.12
	559105 THIRD PARTY-BODILY INJURY	614,085.57	650,181.00
	Major Account 520000 Total	798,103.68	7,064,736.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.00
	573100 STATE-OWNED TRANSPORT		389.34
	Major Account 570000 Total		951.34
	Fund 58910 Expenditures Total	798,103.68	7,065,687.58
	Program Revenues	64,046.68-	6,659,448.97-
	Program Expenditures	798,103.68	7,065,687.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		187.41-
		Major Account 480000 Total		187.41-
		Fund 10000 Revenues Total		187.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,744.76	723,545.28
		511300 OVERTIME PAYMENTS		2,080.44
		511700 EMPLOYEE BONUSES	456.88	456.88
		511800 COMPENSATORY TIME PAID	394.31	1,238.72
		512100 VACATION LEAVE EXPENSE	4,070.57	58,606.72
		512200 SICK LEAVE EXPENSE	2,659.83	33,366.22
		512300 HOLIDAY LEAVE EXPENSE	3,535.63	46,408.20
		512500 FUNERAL LEAVE EXPENSE		119.43
		515100 RETIREMENT PLANS EXPENSE	5,905.32	64,983.36
		515200 FICA EXPENSE	5,575.29	61,006.21
		515400 LIFE & ACCIDENT INS EXP	15.12	171.71
		515500 HEALTH INSURANCE EXPENSE	13,922.38	155,904.95
		516300 EMPLOYEE ASSISTANCE PRO		222.48
		516500 WORKERS COMP PREMIUMS		6,838.73
		Major Account 510000 Total	104,280.09	1,154,949.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.65	139.98
		521300 FREIGHT EXPENSE		17.47
		521400 CIO CHARGES	3,225.05	29,875.30
		521420 OCIO-REP & MAINT	2,891.61	2,891.61
		521431 OCIO-SOFTWARE RENEWAL		5,692.92
		521500 PUBLICATION & PRINT EXP	9.25	3,536.37
		522100 DUES & SUBSCRIPTION EXP	5,500.00	6,955.29
		522200 CONFERENCE REGISTRATION		300.00
		522201 TRAINING REGISTRATION	99.00	3,103.00
		522600 JOB APPLICANT EXPENSE		3.00
		524600 RENT EXPENSE-BUILDINGS	3,358.73	40,304.76
		524900 RENT EXP-DEPR SURCHARGE	731.18	8,774.16
		526100 REP & MAINT-REAL PROPERT	418.00	418.00
		531100 OFFICE SUPPLIES EXPENSE	203.40	1,619.86
		532200 PERSONAL COMPUTING EQUIPMENT		289.85
		532270 WIRELESS PHONE EQUIP		28.19
		533900 FOOD EXPENSE		11.32
		534900 MISCELLANEOUS SUP EXP	25.44	94.89

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		
	541100	ACCTG & AUDITING SERVICES		1,748.51
	541200	PURCHASING ASSESSMENT		356.61
	541400	HRMS ASSESSMENT		1,080.20
	542100	SOS TEMP SERV - PERSONNEL	6,565.36	38,977.68
	549200	JANITORIAL/SECURITY SRVS		120.00
	554900	OTHER CONTRACTUAL SERVICES		60.96
	555310	COTS LICENSE FEES		1,349.00
	555510	SAAS SUBSCRIPTION FEES	222,000.00	222,000.00
	556100	INSURANCE EXPENSE		349.10
	559100	OTHER OPERATING EXP		12,507.80
		Major Account 520000 Total	245,036.67	382,605.83
	570000	Travel Expenses		
	571100	BOARD & LODGING		293.52
	572100	COMMERCIAL TRANSPORTATIO		356.38
	574500	PERSONAL VEHICLE MILEAGE	241.28	756.52
	575100	MISC TRAVEL EXPENSE		92.00
		Major Account 570000 Total	241.28	1,498.42
		Fund 10000 Expenditures Total	349,558.04	1,539,053.58
58010 TEMPORARY EMPLOYEE POOL				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	437,087.05-	4,830,307.60-
		Major Account 470000 Total	437,087.05-	4,830,307.60-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,483.82-	16,102.71-
		Major Account 480000 Total	1,483.82-	16,102.71-
		Fund 58010 Revenues Total	438,570.87-	4,846,410.31-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	15,529.03	217,007.67
	511200	TEMPORARY SALARIES-WAGE	339,097.15	3,677,806.32
	511300	OVERTIME PAYMENTS	3,307.58	30,048.16
	511500	SHIFT DIFFERENTIAL PYMT	146.57	2,950.73
	511700	EMPLOYEE BONUSES	228.44	228.44
	512100	VACATION LEAVE EXPENSE	861.18	21,153.21
	512200	SICK LEAVE EXPENSE	661.20	9,864.49
	512300	HOLIDAY LEAVE EXPENSE	897.45	14,816.92
	512500	FUNERAL LEAVE EXPENSE		269.15
	512600	CIVIL LEAVE EXPENSE		238.20
	512700	INJURY LEAVE EXPENSE		1,289.64

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		
		515100 RETIREMENT PLANS EXPENSE	1,361.13	19,744.17
		515200 FICA EXPENSE	26,946.54	294,578.37
		515400 LIFE & ACCIDENT INS EXP	4.55	62.57
		515500 HEALTH INSURANCE EXPENSE	17,955.29	300,714.57
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516400 UNEMPLOYM COMP INS EXP		50,325.46
		516500 WORKERS COMP PREMIUMS		37,575.83
		Major Account 510000 Total	406,996.11	4,678,710.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.20	113.08
		521300 FREIGHT EXPENSE	5.99	5.99
		521400 CIO CHARGES	1,138.00	8,962.02
		521500 PUBLICATION & PRINT EXP		128.88
		521900 AWARDS EXPENSE		96.14
		522100 DUES & SUBSCRIPTION EXP	189.00	453.00
		522201 TRAINING REGISTRATION	1,964.00	2,734.00
		523500 PROMPT PAY INTEREST		67.17
		524600 RENT EXPENSE-BUILDINGS	1,191.71	14,300.52
		524900 RENT EXP-DEPR SURCHARGE	260.99	3,131.88
		531100 OFFICE SUPPLIES EXPENSE	43.09	186.10
		532200 PERSONAL COMPUTING EQUIPMENT		55.68
		533900 FOOD EXPENSE		49.98
		534600 ED & RECREATIONAL SUP EX		25.67
		534900 MISCELLANEOUS SUP EXP	9.99	19.69
		541100 ACCTG & AUDITING SERVICES		5,145.11
		541200 PURCHASING ASSESSMENT		1,520.26
		541400 HRMS ASSESSMENT		233.56
		542100 SOS TEMP SERV - PERSONNEL	11,199.38	120,343.40
		549200 JANITORIAL/SECURITY SRVS		120.00
		555510 SAAS SUBSCRIPTION FEES		3,850.00
		556100 INSURANCE EXPENSE		21.96
		559100 OTHER OPERATING EXP		63,295.70
		Major Account 520000 Total	16,006.35	224,859.79
		Fund 58010 Expenditures Total	423,002.46	4,903,570.77
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	35,665.00-	435,653.00-
		Major Account 470000 Total	35,665.00-	435,653.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,261.30-	12,556.85-
		483200 BUILDING & SPACE RENTAL	7,385.00-	11,410.00-
		Major Account 480000 Total	8,646.30-	23,966.85-
		Fund 58030 Revenues Total	44,311.30-	459,619.85-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	100.40	331.06
		521400 CIO CHARGES	124.00	1,748.44
		521420 OCIO-REP & MAINT	2,891.61-	
		521500 PUBLICATION & PRINT EXP		1,057.67
		522100 DUES & SUBSCRIPTION EXP		848.00
		522201 TRAINING REGISTRATION		1,499.00
		524600 RENT EXPENSE-BUILDINGS	2,887.50	34,310.00
		524700 RENT EXP-OTHER REAL PROP	200.00	750.00
		524900 RENT EXP-DEPR SURCHARGE	623.60	7,483.20
		526100 REP & MAINT-REAL PROPERTY	418.00-	
		531100 OFFICE SUPPLIES EXPENSE	292.05	1,260.74
		532100 NON-CAPITALIZED ASSET PUR	157.96	317.94
		532200 PERSONAL COMPUTING EQUIPMENT		300.54
		533900 FOOD EXPENSE	1,001.50	5,109.12
		534600 ED & RECREATIONAL SUP EX	5,800.00	31,029.50
		534900 MISCELLANEOUS SUP EXP	327.05	673.61
		547100 EDUCATIONAL SERVICES	11,540.00	52,190.00
		554900 OTHER CONTRACTUAL SERVICE	288.41	6,581.30
		555310 COTS LICENSE FEES		1,150.00
		555510 SAAS SUBSCRIPTION FEES		200,000.00
		Major Account 520000 Total	20,032.86	346,640.12
		Fund 58030 Expenditures Total	20,032.86	346,640.12
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,798.56-
		Major Account 470000 Total		5,798.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	479.93-	5,937.98-
		Major Account 480000 Total	479.93-	5,937.98-
		Fund 58040 Revenues Total	479.93-	11,736.54-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		184.56
		521400 CIO CHARGES		290.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		4,474.96
		521900 AWARDS EXPENSE	10.00	14,785.15
		524600 RENT EXPENSE-BUILDINGS	687.81	8,253.72
		524700 RENT EXP-OTHER REAL PROP		275.00
		524900 RENT EXP-DEPR SURCHARGE	150.63	1,807.56
		532100 NON-CAPITALIZED EQUIP PU		69.99
		533900 FOOD EXPENSE		3,577.88
		534900 MISCELLANEOUS SUP EXP		1,775.70
		542100 SOS TEMP SERV - PERSONNEL		26,841.49
		547300 INTERPRETER SERVICES		190.00
		Major Account 520000 Total	848.44	62,526.43
		570000 Travel Expenses		
		571100 BOARD & LODGING		188.00
		573100 STATE-OWNED TRANSPORT		507.24
		Major Account 570000 Total		695.24
		Fund 58040 Expenditures Total	848.44	63,221.67
58041 PERSONNEL REVOLVING - HRMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		972,325.00-
		Major Account 470000 Total		972,325.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,360.39-	30,272.09-
		Major Account 480000 Total	3,360.39-	30,272.09-
		Fund 58041 Revenues Total	3,360.39-	1,002,597.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,937.48	133,230.75
		511300 OVERTIME PAYMENTS		84.20
		511800 COMPENSATORY TIME PAID		918.09
		512100 VACATION LEAVE EXPENSE	38.62	18,025.59
		512200 SICK LEAVE EXPENSE	1,502.39	20,808.48
		512300 HOLIDAY LEAVE EXPENSE	656.74	8,983.44
		512500 FUNERAL LEAVE EXPENSE		1,141.28
		515100 RETIREMENT PLANS EXPENSE	983.56	13,714.71
		515200 FICA EXPENSE	955.09	13,429.49
		515400 LIFE & ACCIDENT INS EXP	2.96	33.77
		515500 HEALTH INSURANCE EXPENSE	1,453.85	16,924.23
		516500 WORKERS COMP PREMIUMS		921.50
		Major Account 510000 Total	16,530.69	228,215.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - HRMS			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,898.75
	534900 MISCELLANEOUS SUP EXP		7.00
	555510 SAAS SUBSCRIPTION FEES	1,199,999.65	1,473,999.65
	Major Account 520000 Total	1,199,999.65	1,475,905.40
	Fund 58041 Expenditures Total	1,216,530.34	1,704,120.93
	Program Revenues	486,722.49-	6,320,551.20-
	Program Expenditures	2,009,972.14	8,556,607.07

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,652.48-	37,032.72-
		486203 ADMIN FEE - ARRA	1,274.82-	15,242.27-
		Major Account 480000 Total	3,927.30-	52,274.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,107,962.00-
		Major Account 490000 Total		1,107,962.00-
		Fund 28010 Revenues Total	3,927.30-	1,160,236.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,950.99	240,525.83
		511700 EMPLOYEE BONUSES	799.54	799.54
		512100 VACATION LEAVE EXPENSE	908.71	26,793.53
		512200 SICK LEAVE EXPENSE	202.11	16,942.69
		512300 HOLIDAY LEAVE EXPENSE	1,108.52	14,815.07
		512600 CIVIL LEAVE EXPENSE		247.19
		515100 RETIREMENT PLANS EXPENSE	1,719.96	22,473.17
		515200 FICA EXPENSE	1,579.15	20,770.89
		515400 LIFE & ACCIDENT INS EXP	5.76	67.30
		515500 HEALTH INSURANCE EXPENSE	5,630.98	61,897.19
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS		2,549.10
		Major Account 510000 Total	31,905.72	407,955.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	502.06	10,143.05
		521400 CIO CHARGES	537.98	9,063.19
		521500 PUBLICATION & PRINT EXP		10,324.55
		521900 AWARDS EXPENSE		89.98
		522100 DUES & SUBSCRIPTION EXP		100.00
		522201 TRAINING REGISTRATION		794.00
		524600 RENT EXPENSE-BUILDINGS	573.42	6,953.04
		524900 RENT EXP-DEPR SURCHARGE	125.58	1,506.96
		531100 OFFICE SUPPLIES EXPENSE	200.07	670.97
		533900 FOOD EXPENSE	100.46	132.46
		541100 ACCTG & AUDITING SERVICES		4,371.39
		541200 PURCHASING ASSESSMENT		6,074.14
		541400 HRMS ASSESSMENT		350.32
		542100 SOS TEMP SERV - PERSONNEL	7,014.53	34,504.58
		543500 MGT CONSULTANT SERVICES	18,666.67	318,000.06
		554900 OTHER CONTRACTUAL SERVICES	15,616.45	188,247.16

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		
		556100 INSURANCE EXPENSE		60.88
		559100 OTHER OPERATING EXP		39,310.10
		Major Account 520000 Total	43,337.22	630,696.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		937.17
		573100 STATE-OWNED TRANSPORT	721.86	721.86
		574500 PERSONAL VEHICLE MILEAGE		51.12
		Major Account 570000 Total	721.86	1,710.15
		Fund 28010 Expenditures Total	75,964.80	1,040,362.64
28020 WORLD DAY ON THE MALL CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.03-
		Major Account 480000 Total	.01-	.03-
		Fund 28020 Revenues Total	.01-	.03-
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,137.84-	10,653.20-
		486200 CONTRIBUTIONS	398,407.11-	4,925,804.45-
		486201 PREMIUM PAYMENT		757.52-
		Major Account 480000 Total	399,544.95-	4,937,215.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		325,000.00-
		493200 OPERATING TRANSFERS OUT		412,774.76
		Major Account 490000 Total		87,774.76
		Fund 68015 Revenues Total	399,544.95-	4,849,440.41-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	245,409.99	4,863,756.53
		Major Account 520000 Total	245,409.99	4,863,756.53
		Fund 68015 Expenditures Total	245,409.99	4,863,756.53
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	788.17-	8,050.45-
		486200 CONTRIBUTIONS	125,621.76-	1,508,346.05-
		Major Account 480000 Total	126,409.93-	1,516,396.50-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		30,978.05
		Major Account 490000 Total		30,978.05
		Fund 68016 Revenues Total	126,409.93-	1,485,418.45-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68016 FLEXIBLE SPENDING				
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	144,840.53	1,462,824.67
		Major Account 520000 Total	144,840.53	1,462,824.67
		Fund 68016 Expenditures Total	144,840.53	1,462,824.67
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	496.50-	5,472.24-
		Major Account 480000 Total	496.50-	5,472.24-
		Fund 68920 Revenues Total	496.50-	5,472.24-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,072.07-	101,889.02-
		Major Account 480000 Total	9,072.07-	101,889.02-
		Fund 68921 Revenues Total	9,072.07-	101,889.02-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	14,565.12	174,368.64
		Major Account 520000 Total	14,565.12	174,368.64
		Fund 68921 Expenditures Total	14,565.12	174,368.64
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,283.32-	362,647.32-
		Major Account 480000 Total	33,283.32-	362,647.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,215,058.68-
		493200 OPERATING TRANSFERS OUT		1,549,283.41
		Major Account 490000 Total		334,224.73
		Fund 68922 Revenues Total	33,283.32-	28,422.59-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	935.80-	10,313.95-
		Major Account 480000 Total	935.80-	10,313.95-
		Fund 68930 Revenues Total	935.80-	10,313.95-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	608.76-	6,709.48-
		Major Account 480000 Total	608.76-	6,709.48-
		Fund 68932 Revenues Total	608.76-	6,709.48-
68938 DENTAL				

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.23-	784.50-
		486201 PREMIUM PAYMENT	11,280.24-	130,200.48-
		Major Account 480000 Total	11,354.47-	130,984.98-
		Fund 68938 Revenues Total	11,354.47-	130,984.98-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	11,280.24	130,200.48
		Major Account 520000 Total	11,280.24	130,200.48
		Fund 68938 Expenditures Total	11,280.24	130,200.48
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.41-	1,044.98-
		486201 PREMIUM PAYMENT	2,222.56-	25,743.18-
		Major Account 480000 Total	2,317.97-	26,788.16-
		Fund 68939 Revenues Total	2,317.97-	26,788.16-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	2,222.56	25,743.18
		Major Account 520000 Total	2,222.56	25,743.18
		Fund 68939 Expenditures Total	2,222.56	25,743.18
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98,548.53-	941,636.63-
		484500 REIMB NON-GOVT SOURCES		12,330,882.56-
		486200 CONTRIBUTIONS	16,050,305.45-	194,622,059.51-
		486201 PREMIUM PAYMENT	201,030.44-	2,339,206.52-
		Major Account 480000 Total	16,349,884.42-	210,233,785.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,874,283.41-
		493200 OPERATING TRANSFERS OUT		2,529,267.87
		Major Account 490000 Total		654,984.46
		Fund 68960 Revenues Total	16,349,884.42-	209,578,800.76-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		37.94-
		554900 OTHER CONTRACTUAL SERVICES	556,242.72	6,750,527.44
		559100 OTHER OPERATING EXP		53,202.64
		559101 CLAIMS PAID	18,494,162.77	190,191,580.70
		Major Account 520000 Total	19,050,405.49	196,995,272.84
		Fund 68960 Expenditures Total	19,050,405.49	196,995,272.84
		Program Revenues	16,937,835.50-	217,384,477.06-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	Program Expenditures	19,544,688.73	204,692,528.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,634.17	206,451.96
	511700 EMPLOYEE BONUSES		774.62
	511800 COMPENSATORY TIME PAID		74.37
	512100 VACATION LEAVE EXPENSE	366.05	12,906.86
	512200 SICK LEAVE EXPENSE	278.15	7,036.01
	512300 HOLIDAY LEAVE EXPENSE	962.02	13,028.22
	512500 FUNERAL LEAVE EXPENSE		1,305.12
	515100 RETIREMENT PLANS EXPENSE	1,440.54	18,029.19
	515200 FICA EXPENSE	1,378.79	17,483.15
	515400 LIFE & ACCIDENT INS EXP	3.77	42.41
	515500 HEALTH INSURANCE EXPENSE	3,460.06	36,476.88
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,261.08
	Major Account 510000 Total	25,523.55	315,931.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.18	245.10
	521300 FREIGHT EXPENSE		75.98
	521400 CIO CHARGES	404.75	5,470.57
	521431 OCIO-SOFTWARE RENEWAL		372.76
	521500 PUBLICATION & PRINT EXP	51.48	828.56
	521900 AWARDS EXPENSE		7.28-
	522100 DUES & SUBSCRIPTION EXP		1,490.83
	522201 TRAINING REGISTRATION		1,974.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	785.00	9,420.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	2,063.04
	531100 OFFICE SUPPLIES EXPENSE		1,101.07
	533900 FOOD EXPENSE		65.66
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP		2.68-
	541100 ACCTG & AUDITING SERVICES		428.34
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		233.56
	541500 LEGAL SERVICES EXPENSE		85,259.11
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		5,596.00
	Major Account 520000 Total	1,435.33	114,930.56
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		47.48
	Major Account 570000 Total		47.48
	Fund 10000 Expenditures Total	26,958.88	430,909.71
	Program Expenditures	26,958.88	430,909.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3,171.85-
		Major Account 480000 Total		3,171.85-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,452.08-
		Major Account 490000 Total		1,452.08-
		Fund 10000 Revenues Total		4,623.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,236.46	939,481.47
		511200 TEMPORARY SALARIES-WAGE		850.86
		511300 OVERTIME PAYMENTS	899.85	12,314.13
		511400 ON CALL PAY	585.99	9,173.85
		511500 SHIFT DIFFERENTIAL PYMT	91.20	1,077.00
		511800 COMPENSATORY TIME PAID	130.20	2,354.85
		512100 VACATION LEAVE EXPENSE	5,716.83	92,287.94
		512200 SICK LEAVE EXPENSE	9,422.77	70,987.38
		512300 HOLIDAY LEAVE EXPENSE	4,615.06	62,359.92
		512400 MILITARY LEAVE EXPENSE		584.64
		512500 FUNERAL LEAVE EXPENSE		1,437.28
		512600 CIVIL LEAVE EXPENSE		428.11
		515100 RETIREMENT PLANS EXPENSE	7,016.21	89,357.61
		515200 FICA EXPENSE	6,602.76	84,960.37
		515400 LIFE & ACCIDENT INS EXP	25.92	294.72
		515500 HEALTH INSURANCE EXPENSE	17,755.24	212,782.08
		516300 EMPLOYEE ASSISTANCE PRO		309.00
		516500 WORKERS COMP PREMIUMS		9,795.17
		Major Account 510000 Total	125,098.49	1,590,836.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	181.17	967.26
		521300 FREIGHT EXPENSE		439.55
		521400 CIO CHARGES	1,797.32	39,132.06
		521500 PUBLICATION & PRINT EXP	27.29	4,673.25
		521900 AWARDS EXPENSE	35.00	706.30
		522100 DUES & SUBSCRIPTION EXP	200.00	4,650.65
		522201 TRAINING REGISTRATION		337.00
		522600 JOB APPLICANT EXPENSE		81.00
		523201 NATURAL GAS	28.93	250.04
		523202 ELECTRICITY INVEST FEE	24,468.36	380,368.15
		523203 WATER SERVICE FEE	1,058.05	33,505.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523204	SEWER SERVICE FEE	721.32	11,975.96
	523205	CHILLDED WATER INVEST FEE	20,230.02	269,642.62
	523208	STEAM MONTHLY DEMAND CHG	31,820.00	520,734.60
	525500	RENT EXP-OTHER PERS PROP		162.50
	526100	REP & MAINT-REAL PROPERT	2,705.68	95,454.03
	527203	REP & MAINT-MV-GROUNDS EQUIP	291.16	1,292.72
	527600	REP & MAINT-HOUSE/INST E	142.84	737.82
	527800	REP & MAINT-OTHER PROPER		8,541.09
	527960	VOICE EQUIP REPAIR & MAINT		109.00
	531100	OFFICE SUPPLIES EXPENSE	83.64	8,114.14
	531200	IT SUPPLIES		535.28
	532100	NON-CAPITALIZED EQUIP PU	13,478.54	46,850.29
	532200	PERSONAL COMPUTING EQUIPMENT		3,608.69
	533100	HOUSEHOLD & INSTIT EXP	1,293.75	12,008.16
	534500	AGRICULTURAL SUPPLIES EX		16,838.40
	534600	ED & RECREATIONAL SUP EX	.16-	600.26
	534800	CONST & MAINT SUP EXP	10,569.61	112,794.90
	534900	MISCELLANEOUS SUP EXP	21.00	14,946.26
	538100	VEHICLE & EQUIP SUP EXP		93.94
	538103	GROUNDS EQUIP SUP EXP	123.55	5,370.66
	539100	INDIRECT COST ALLOWANCE	2,645.11	31,741.32
	541100	ACCTG & AUDITING SERVICES		413.49
	541200	PURCHASING ASSESSMENT		2,055.00
	541400	HRMS ASSESSMENT		1,576.48
	542100	SOS TEMP SERV - PERSONNEL	112.32	2,456.88
	542500	ENG & ARCH SERVICES		12,785.00
	543500	MGT CONSULTANT SERVICES	1,242.50	4,646.25
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		9,524.25
	548600	PEST CONTROL	60.00	660.00
	548700	REFUSE/RECYCLING	1,137.84	13,424.18
	549100	LAUNDRY SERVICES	2,011.05	31,543.10
	549200	JANITORIAL/SECURITY SRVS	21,567.49	264,514.35
	549500	HAZARDOUS WASTE DISPOSAL		18,918.27
	554900	OTHER CONTRACTUAL SERVICES	59,817.51	90,838.26
	555310	COTS LICENSE FEES		1,212.00
	555330	COTS INSTALLAION		586.80
	555340	COTS MAINTENANCE		2,641.23
	556100	INSURANCE EXPENSE		32,413.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	367.24	57,423.18
		Major Account 520000 Total	198,238.13	2,174,895.49
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		275.32
		574500 PERSONAL VEHICLE MILEAGE	64.73	190.29
		Major Account 570000 Total	64.73	465.61
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		97,229.47
		583000 FURNITURE AND OFFICE EQUIPMENT		19,475.00
		583300 COMPUTER EQUIP & SOFTWARE		3,650.66
		583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
		Major Account 580000 Total		121,364.96
		Fund 10000 Expenditures Total	323,401.35	3,887,562.44
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.10-	37.86-
		Major Account 480000 Total	3.10-	37.86-
		Fund 26500 Revenues Total	3.10-	37.86-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		600.00
		Major Account 520000 Total		600.00
		Fund 26500 Expenditures Total		600.00
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	645.17-	9,340.05-
		Major Account 470000 Total	645.17-	9,340.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	459.26-	5,893.12-
		483200 BUILDING & SPACE RENTAL	200.00-	2,400.00-
		Major Account 480000 Total	659.26-	8,293.12-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,845.74-
		493100 OPERATING TRANSFERS IN		104,677.00-
		Major Account 490000 Total		107,522.74-
		Fund 26501 Revenues Total	1,304.43-	125,155.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,710.98	49,651.73
		512100 VACATION LEAVE EXPENSE	625.29	2,959.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		166.74
	512300 HOLIDAY LEAVE EXPENSE	333.49	3,638.81
	515100 RETIREMENT PLANS EXPENSE	499.42	4,224.45
	515200 FICA EXPENSE	508.40	4,301.21
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	7,678.54	64,949.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		213.13
	521500 PUBLICATION & PRINT EXP		39.71
	527600 REP & MAINT-HOUSE/INST E		2,656.58
	532100 NON-CAPITALIZED EQUIP PU		5,940.00
	533100 HOUSEHOLD & INSTIT EXP		211.08
	534600 ED & RECREATIONAL SUP EX		6,565.25
	542100 SOS TEMP SERV - PERSONNEL		29,130.34
	Major Account 520000 Total		44,756.09
	Fund 26501 Expenditures Total	7,678.54	109,705.47
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.02-	593.70-
	484100 OPERATING DONATIONS & CO		135.00-
	Major Account 480000 Total	54.02-	728.70-
	Fund 26502 Revenues Total	54.02-	728.70-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.34-	301.27-
	Major Account 480000 Total	27.34-	301.27-
	Fund 26503 Revenues Total	27.34-	301.27-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.90-	164.18-
	Major Account 480000 Total	14.90-	164.18-
	Fund 56505 Revenues Total	14.90-	164.18-
	Program Revenues	1,403.79-	131,011.85-
	Program Expenditures	331,079.89	3,997,867.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		500.00
	554900 OTHER CONTRACTUAL SERVICES	5,280.00	18,379.38
	Major Account 520000 Total	5,280.00	18,879.38
	Fund 10000 Expenditures Total	5,280.00	18,879.38
	Program Expenditures	5,280.00	18,879.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	146,937.80	195,486.00
	532100 NON-CAPITALIZED EQUIP PU	8,886.47	10,566.47
	534800 CONST & MAINT SUP EXP		220.34
	554900 OTHER CONTRACTUAL SERVICES	2,755.20	4,920.00
	Major Account 520000 Total	158,579.47	211,192.81
	Fund 38000 Expenditures Total	158,579.47	211,192.81
	Program Expenditures	158,579.47	211,192.81

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,917.00
	Major Account 520000 Total		3,917.00
	Fund 38000 Expenditures Total		3,917.00
	Program Expenditures		3,917.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		70,277.72
	523100 UTILITIES EXPENSE	1,072.86	18,557.81
	524600 RENT EXPENSE-BUILDINGS	38,744.88	477,340.60
	524900 RENT EXP-DEPR SURCHARGE	1,005.86	12,929.25
	534900 MISCELLANEOUS SUP EXP	105.00	217.00
	542500 ENG & ARCH SERVICES		9,696.28
	559100 OTHER OPERATING EXP		23,410.00
	Major Account 520000 Total	40,928.60	612,428.66
	580000 Capital Outlay		
	587500 CIP - GENERATOR	108,149.71	15,626,954.60
	Major Account 580000 Total	108,149.71	15,626,954.60
	Fund 38000 Expenditures Total	149,078.31	16,239,383.26
	Program Expenditures	149,078.31	16,239,383.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 934 MAINT BLDG-CSC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		19,948.56
	Major Account 520000 Total		19,948.56
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BUILDING	6,000.00	902,031.64
	Major Account 580000 Total	6,000.00	902,031.64
	Fund 56500 Expenditures Total	6,000.00	921,980.20
	Program Expenditures	6,000.00	921,980.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,677.95-	232,008.15-
	Major Account 480000 Total	22,677.95-	232,008.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	2,500,000.00
	Major Account 490000 Total	200,000.00	2,500,000.00
	Fund 26520 Revenues Total	586,283.90-	6,895,279.55-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,514.97-	377,387.09-
	483201 BUILDING RENEWAL ASSESSMENT	713,374.37-	8,555,449.93-
	Major Account 480000 Total	748,889.34-	8,932,837.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,900,000.00	7,500,000.00
	Major Account 490000 Total	2,900,000.00	7,500,000.00
	Fund 26670 Revenues Total	2,151,110.66	1,432,837.02-
	Program Revenues	1,564,826.76	8,328,116.57-

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		437,358.85
	542500 ENG & ARCH SERVICES		69,235.18
	Major Account 520000 Total		506,594.03
	Fund 26520 Expenditures Total		506,594.03
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	54,609.45	698,315.90
	526102 ADA REP/IMPROVEMENTS	61,498.35	1,072,793.97
	526103 FIRE/LIFE SAFETY		19,022.50
	542500 ENG & ARCH SERVICES	1,467.50	252,970.60
	Major Account 520000 Total	117,575.30	2,043,102.97
	Fund 26670 Expenditures Total	117,575.30	2,043,102.97
	Program Expenditures	117,575.30	2,549,697.00

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	73,527.50	1,436,977.22
	542500 ENG & ARCH SERVICES	5,662.34	210,400.54
	Major Account 520000 Total	79,189.84	1,647,377.76
	Fund 26520 Expenditures Total	79,189.84	1,647,377.76
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,600.00	36,251.00
	Major Account 520000 Total	21,600.00	36,251.00
	Fund 26671 Expenditures Total	21,600.00	36,251.00
	Program Expenditures	100,789.84	1,683,628.76

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	2,465.07	410,313.39
	526102 ADA REP/IMPROVEMENTS	47,922.00	47,922.00
	542500 ENG & ARCH SERVICES	5,550.00	105,735.00
	Major Account 520000 Total	55,937.07	563,970.39
	Fund 26520 Expenditures Total	55,937.07	563,970.39
	Program Expenditures	55,937.07	563,970.39

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	8,749.00	145,398.48
	526102 ADA REP/IMPROVEMENTS		25,228.75
	526103 FIRE/LIFE SAFETY		6,153.00
	542500 ENG & ARCH SERVICES		18,727.38
	Major Account 520000 Total	8,749.00	195,507.61
	Fund 26520 Expenditures Total	8,749.00	195,507.61
	Program Expenditures	8,749.00	195,507.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		305,500.00-
		Major Account 480000 Total		305,500.00-
		Fund 26670 Revenues Total		305,500.00-
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	328,271.62	2,199,098.83
		526102 ADA REP/IMPROVEMENTS		74,511.90
		526103 FIRE/LIFE SAFETY		122,262.24
		542500 ENG & ARCH SERVICES	56,024.14	718,598.07
		Major Account 520000 Total	384,295.76	3,114,471.04
		Fund 26670 Expenditures Total	384,295.76	3,114,471.04
		Program Revenues		305,500.00-
		Program Expenditures	384,295.76	3,114,471.04

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	62,511.88	293,218.78
	526102 ADA REP/IMPROVEMENTS		78,861.58
	542500 ENG & ARCH SERVICES	13,074.00	15,167.04
	Major Account 520000 Total	75,585.88	387,247.40
	Fund 26520 Expenditures Total	75,585.88	387,247.40
	Program Expenditures	75,585.88	387,247.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	35,648.07	1,370,116.39
	526103 FIRE/LIFE SAFETY	25,200.00	195,894.90
	526104 ENERGY CONSERVATION		88,751.46
	542500 ENG & ARCH SERVICES	10,726.25	84,756.74
	Major Account 520000 Total	71,574.32	1,739,519.49
	Fund 26520 Expenditures Total	71,574.32	1,739,519.49
	Program Expenditures	71,574.32	1,739,519.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		478,767.06
	542500 ENG & ARCH SERVICES		3,025.00
	Major Account 520000 Total		481,792.06
	Fund 26520 Expenditures Total		481,792.06
	Program Expenditures		481,792.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,897.95
	Major Account 520000 Total		8,897.95
	Fund 26520 Expenditures Total		8,897.95
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	17,989.73	226,515.29
	526102 ADA REP/IMPROVEMENTS	64,047.00	87,283.63
	542500 ENG & ARCH SERVICES	935.00	7,525.00
	Major Account 520000 Total	82,971.73	321,323.92
	Fund 26680 Expenditures Total	82,971.73	321,323.92
	Program Expenditures	82,971.73	330,221.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		38,221.70
	542500 ENG & ARCH SERVICES	10,831.70	18,578.45
	Major Account 520000 Total	10,831.70	56,800.15
	Fund 26520 Expenditures Total	10,831.70	56,800.15
	Program Expenditures	10,831.70	56,800.15

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	4.10	30.55
	521400 CIO CHARGES	101.16	2,052.65
	521500 PUBLICATION & PRINT EXP		30.53
	522100 DUES & SUBSCRIPTION EXP		2,387.81
	522201 TRAINING REGISTRATION		2,170.00
	524700 RENT EXP-OTHER REAL PROP		4,845.00
	527900 PERSONAL COMPUT EQUIP R & M		45.20
	533900 FOOD EXPENSE	189.82	4,203.89
	534600 ED & RECREATIONAL SUP EX	295.23	1,373.05
	538100 VEHICLE & EQUIP SUP EXP	78.32	411.70
	541200 PURCHASING ASSESSMENT		829.47
	547100 EDUCATIONAL SERVICES	19,131.50	183,015.06
	547300 INTERPRETER SERVICES		4,656.40
	554900 OTHER CONTRACTUAL SERVICES		15,712.00
	556100 INSURANCE EXPENSE		243.85
	559100 OTHER OPERATING EXP		5,886.00
	Major Account 520000 Total	19,800.13	227,893.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	966.88
	572100 COMMERCIAL TRANSPORTATIO		336.41
	573100 STATE-OWNED TRANSPORT	31.97	79.00
	574500 PERSONAL VEHICLE MILEAGE		153.12
	Major Account 570000 Total	219.97	1,535.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,984.13
	Major Account 580000 Total		1,984.13
	Fund 26520 Expenditures Total	20,020.10	231,412.70
	Program Expenditures	20,020.10	231,412.70

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		1,001,716.74
	526102 ADA REP/IMPROVEMENTS	8,541.95	50,028.57
	526103 FIRE/LIFE SAFETY	153,000.00	296,547.65
	542500 ENG & ARCH SERVICES	2,100.00	238,834.50
	Major Account 520000 Total	163,641.95	1,587,127.46
	Fund 26670 Expenditures Total	163,641.95	1,587,127.46
	Program Expenditures	163,641.95	1,587,127.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,315,996.69
	542500 ENG & ARCH SERVICES		23,205.09
	Major Account 520000 Total		1,339,201.78
	Fund 26520 Expenditures Total		1,339,201.78
	Program Expenditures		1,339,201.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	55,440.00	55,440.00
	542500 ENG & ARCH SERVICES		10,507.80
	Major Account 520000 Total	55,440.00	65,947.80
	Fund 26520 Expenditures Total	55,440.00	65,947.80
	Program Expenditures	55,440.00	65,947.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,269.07
	542500 ENG & ARCH SERVICES		51,779.70
	Major Account 520000 Total		76,048.77
	Fund 26670 Expenditures Total		76,048.77
	Program Expenditures		76,048.77

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,168.82
	542500 ENG & ARCH SERVICES		6,750.00
	Major Account 520000 Total		25,918.82
	Fund 26670 Expenditures Total		25,918.82
	Program Expenditures		25,918.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,450.00
	542500 ENG & ARCH SERVICES		73,698.75
	Major Account 520000 Total		209,148.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,319,233.25
	Major Account 580000 Total		2,319,233.25
	Fund 56500 Expenditures Total		2,528,382.00
	Program Expenditures		2,528,382.00
	Agency Revenues	222,234,273.33-	2,868,148,847.16-
	Agency Expenditures	41,302,699.13	462,507,385.49

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		400.00-
	475102 COA RENEWALS		2,000.00-
	475105 RA APPLICATIONS		350.00-
	475106 RA EXAM FEES		750.00-
	475107 RA RENEWALS	200.00-	800.00-
	475108 RA DUPLICATES		400.00-
	475110 MISCELLANEOUS		110.00-
	Major Account 470000 Total	200.00-	4,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.89-	2,148.06-
	Major Account 480000 Total	172.89-	2,148.06-
	Fund 26610 Revenues Total	372.89-	6,958.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	13,715.52
	511600 PER DIEM PAYMENTS		300.00
	515100 RETIREMENT PLANS EXPENSE		.70
	515200 FICA EXPENSE	90.22	1,066.47
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	1,299.58	15,310.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.19	151.36
	521400 CIO CHARGES	208.49	1,991.33
	521500 PUBLICATION & PRINT EXP		497.47
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	204.96	2,459.52
	524900 RENT EXP-DEPR SURCHARGE	86.93	1,043.16
	531100 OFFICE SUPPLIES EXPENSE	298.11	356.49
	541100 ACCTG & AUDITING SERVICES		97.00
	541200 PURCHASING ASSESSMENT		8.00
	541400 HRMS ASSESSMENT		30.00
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	807.68	7,369.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,578.11
	Major Account 570000 Total		1,578.11
	Fund 26610 Expenditures Total	2,107.26	24,258.13
	Program Revenues	372.89-	6,958.06-

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	2,107.26	24,258.13
	Agency Revenues	372.89-	6,958.06-
	Agency Expenditures	2,107.26	24,258.13

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		303.36-
	Major Account 480000 Total		303.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,855.57-
	Major Account 490000 Total		1,855.57-
	Fund 10000 Revenues Total		2,158.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,242.67	576,852.41
	511300 OVERTIME PAYMENTS		7,174.74
	511600 PER DIEM PAYMENTS	250.00	2,950.00
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	277.25	1,907.84
	512100 VACATION LEAVE EXPENSE	2,325.67	43,091.39
	512200 SICK LEAVE EXPENSE	1,988.35	40,602.63
	512300 HOLIDAY LEAVE EXPENSE	2,675.47	36,642.24
	512600 CIVIL LEAVE EXPENSE		19.41
	515100 RETIREMENT PLANS EXPENSE	4,006.80	52,887.05
	515200 OASDI EXPENSE	3,667.05	48,809.18
	515400 LIFE & ACCIDENT INS EXP	13.44	157.92
	515500 HEALTH INSURANCE EXPENSE	12,917.66	157,219.89
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		940.33
	516500 WORKERS COMP PREMIUMS		6,000.00
	Major Account 510000 Total	74,364.36	975,688.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,091.70	22,854.73
	521400 OCIO EXP	1,753.36	22,161.08
	521410 MANAGED DOMAIN SVC	138.00	1,863.00
	521420 OCIO VOICE EXP	1,628.76	21,600.06
	521430 LANG LINE EXP		1,634.50
	521500 PUBLICATION & PRINT EXP	37.88	6,318.90
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP		3,712.00
	522200 CONFERENCE REGISTRATION		4,015.00
	524600 RENT EXPENSE-BUILDINGS	5,767.86	69,397.57
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	21,364.80
	531100 OFFICE SUPPLIES EXPENSE	1,065.73	12,567.61
	532100 NON-CAPITALIZED EQUIP PU	80.00	2,427.00

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		532200 PERS COMPUTING EQUIP		1,862.00
		533900 FOOD EXPENSE		54.00
		539500 PURCHASING CARD SUSPENSE	21.36-	4.77-
		541100 ACCTG & AUDITING SERVICES		2,056.00
		541200 PURCHASING ASSESS		258.00
		541400 HRMS ASSESSMENT		1,606.00
		541700 LEGAL RELATED EXPENSE	78.00	93.00
		542100 SOS TEMP SERV - PERSONNEL		13,928.04
		556100 INSURANCE EXPENSE		327.22
		556300 SURETY & NOTARY BONDS		400.00
		559100 OTHER OPERATING EXP	100.00	4,019.73
		559110 OTHER-RECORDS SVC	205.94	2,136.54
		559120 OTHER-INTERP SVCS		430.00
		Major Account 520000 Total	14,706.27	217,143.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	120.83	1,678.06
		573100 STATE-OWNED TRANPORTAION		256.68
		574500 PERSONAL VEHICLE MILEAGE	2,209.22	13,166.73
		575100 MISC TRAVEL EXPENSE	61.25	675.50
		Major Account 570000 Total	2,391.30	15,776.97
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		29,689.34
		Major Account 580000 Total		29,689.34
		Fund 10000 Expenditures Total	91,461.93	1,238,298.07
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	233,260.00-	710,140.00-
		Major Account 460000 Total	233,260.00-	710,140.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,788.87-	22,080.69-
		Major Account 480000 Total	1,788.87-	22,080.69-
		Fund 46730 Revenues Total	235,048.87-	732,220.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,798.61	309,879.13
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE	844.86	37,805.79
		512200 SICK LEAVE EXPENSE	232.12	16,991.95
		512300 HOLIDAY LEAVE EXPENSE	1,429.41	18,641.75

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46730 EEOC GRANT				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	78.81	453.15
		512600 CIVIL LEAVE EXP		101.91
		515100 RETIREMENT PLANS EXPENSE	2,050.55	28,744.57
		515200 OASDI EXPENSE	1,969.81	27,666.82
		515400 LIFE & ACCIDENT INS EXP	7.44	99.78
		515500 HEALTH INSURANCE EXPENSE	3,462.41	48,001.31
		516400 UNEMPLOYM COMP INS EXP		2,472.00
		516500 WORKERS COMP PREMIUMS		9,167.00
		Major Account 510000 Total	34,874.02	500,125.16
		520000 Operating Expenses		
		521420 OCIO - VOICE	51.52	839.60
		521500 PUBLICATION & PRINT EXP		900.00
		522100 DUES & SUBSCRIPTION EXP	370.00	4,360.00
		541100 ACCTG & AUDITING SERVICE		355.00
		Major Account 520000 Total	421.52	6,454.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,356.02	2,782.45
		572100 COMMERCIAL TRANSPORTATIO	966.31	1,030.23
		574500 PERSONAL VEHICLE MILEAGE	80.04	367.72
		575100 MISC TRAVEL EXPENSE	174.00	202.75
		Major Account 570000 Total	2,576.37	4,383.15
		Fund 46730 Expenditures Total	37,871.91	510,962.91
46740 HUD GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		199,850.00-
		Major Account 460000 Total		199,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,785.20-	17,989.20-
		Major Account 480000 Total	1,785.20-	17,989.20-
		Fund 46740 Revenues Total	1,785.20-	217,839.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,644.25	95,645.20
		512100 VACATION LEAVE EXPENSE	302.82	7,809.86
		512200 SICK LEAVE EXPENSE		4,949.41
		512300 HOLIDAY LEAVE EXPENSE	338.72	6,170.59
		512600 CIVIL LEAVE		29.12
		515100 RETIREMENT PLANS EXPENSE	545.57	8,581.82
		515200 OASDI EXPENSE	500.47	8,181.26

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.16	31.74
	515500 HEALTH INSURANCE EXPENSE	1,881.89	17,268.29
	516500 WORKERS COMP PREMIUMS		1,078.00
	Major Account 510000 Total	10,215.88	149,745.29
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.52	839.64
	521430 LANG LINE EXP		84.70
	521500 PUBLICATION & PRINT EXP		1,769.75
	522100 DUES & SUBSCRIPTION EXP	370.00	4,360.00
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE	16.25	25.50
	532100 NON-CAPITALIZED EQUIP PU		303.00
	538100 VEHICLE & EQUIP SUP EXP		15.13
	541100 ACCTG & AUDITING SERVICE		355.00
	541700 LEGAL RELATED EXPENSE	199.95	198.93
	559120 OTHER-INTERP SERVICES		12.15
	Major Account 520000 Total	637.72	8,223.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.36	5,728.74
	572100 COMMERCIAL TRANSPORTATIO		2,825.90
	573100 STATE-OWNED TRANPORTAION	46.44	443.19
	574500 PERSONAL VEHICLE MILEAGE	201.36	1,380.61
	575100 MISC TRAVEL EXPENSE	27.50	195.25
	Major Account 570000 Total	474.66	10,573.69
	Fund 46740 Expenditures Total	11,328.26	168,542.78
	Program Revenues	236,834.07-	952,218.82-
	Program Expenditures	140,662.10	1,917,803.76
	Agency Revenues	236,834.07-	952,218.82-
	Agency Expenditures	140,662.10	1,917,803.76

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		19.42-
		Major Account 480000 Total		19.42-
		Fund 10000 Revenues Total		19.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,371.45	96,952.25
		511600 PER DIEM PAYMENTS		1,015.00
		512100 VACATION LEAVE EXPENSE	277.97	6,729.02
		512200 SICK LEAVE EXPENSE	35.04	2,242.97
		512300 HOLIDAY LEAVE EXPENSE	457.08	6,150.20
		515100 RETIREMENT PLANS EXPENSE	684.48	8,392.10
		515200 FICA EXPENSE	610.33	7,676.56
		515400 LIFE & ACCIDENT INS EXP	2.40	26.40
		515500 HEALTH INSURANCE EXPENSE	2,901.92	32,841.74
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		1,168.00
		Major Account 510000 Total	13,340.67	163,218.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	730.00	1,557.06
		521400 CIO CHARGES	368.55	5,513.37
		521500 PUBLICATION & PRINT EXP		2,382.00
		521900 AWARDS EXPENSE		55.00
		522100 DUES & SUBSCRIPTION EXP	45.00	1,008.00
		522200 CONFERENCE REGISTRATION		254.94
		531100 OFFICE SUPPLIES EXPENSE	417.05	803.31
		534600 ED & RECREATIONAL SUP EX	500.00	500.00
		541100 ACCTG & AUDITING SERVICES		259.00
		541200 PURCHASING ASSESSMENT		28.00
		541400 HRMS ASSESSMENT		178.00
		556300 SURETY & NOTARY BONDS		10.98
		Major Account 520000 Total	2,060.60	12,549.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	376.00	1,189.05
		571600 MEALS-NOT TRAVEL STATUS		36.66
		574500 PERSONAL VEHICLE MILEAGE	129.92	3,686.04
		Major Account 570000 Total	505.92	4,911.75
		Fund 10000 Expenditures Total	15,907.19	180,680.37
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		

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		
		524700 RENT EXP-OTHER REAL PROP		1,500.00
		554900 OTHER CONTRACTUAL SERVICES		2,150.00
		Major Account 520000 Total		3,650.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		585.32
		Major Account 570000 Total		585.32
		Fund 26810 Expenditures Total		4,235.32
		Program Revenues		3,669.42-
		Program Expenditures	15,907.19	184,915.69
		Agency Revenues		3,669.42-
		Agency Expenditures	15,907.19	184,915.69

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		351.42-
		Major Account 480000 Total		351.42-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		219.69-
		Major Account 490000 Total		219.69-
		Fund 10000 Revenues Total		571.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,325.46	257,626.90
		511800 COMPENSATORY TIME PAID		54.32
		512100 VACATION LEAVE EXPENSE	632.25	39,702.82
		512200 SICK LEAVE EXPENSE	146.51	6,534.59
		512300 HOLIDAY LEAVE EXPENSE	1,307.04	16,776.27
		512500 FUNERAL LEAVE EXPENSE		142.70
		515100 RETIREMENT PLANS EXPENSE	1,753.06	24,024.28
		515200 FICA EXPENSE	1,677.30	23,173.32
		515400 LIFE & ACCIDENT INS EXP	5.28	61.34
		515500 HEALTH INSURANCE EXPENSE	3,654.49	43,665.45
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516400 UNEMPLOYM COMP INS EXP		258.89
		516500 WORKERS COMP PREMIUMS		4,717.00
		Major Account 510000 Total	30,501.39	416,861.48
		520000 Operating Expenses		
		521100 POSTAGE	.22	880.48
		521400 CIO CHARGES		18,122.46
		521500 Copier & Printing Expenses		1,971.95
		522101 STATE TRAINING		133.00
		522104 OMAHA WORLD HERALD		111.80
		522107 SLIDEROOM		2,454.00
		522108 FIRESPRING		1,443.00
		522111 AMERICANS FOR THE ARTS		300.00
		522112 GRANT MAKERS IN THE ARTS		1,000.00
		522114 BROMELKAMP		392.00
		522202 PD CONFERENCE REGISTRATION		1,929.00
		522600 JOB APPLICANT EXPENSE	41.00	56.00
		524600 RENT	16,403.38-	45,681.51
		525200 OCIO RENT		43,681.81
		531100 OFFICE SUPPLIES		10,569.20
		533900 FOOD EXPENSE		996.95

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		
		541100 ACCTG & AUDITING SERVICES		1,765.00
		541200 PURCHASING ASSESSMENT		131.00
		541400 HRMS Assessment		595.00
		543197 STAFF RETREAT		2,907.59
		543501 Professional Services		5,573.76
		543510 CONTRACTUAL SERVICES SPECIALS		2,745.58
		556100 INSURANCE EXPENSE		117.91
		Major Account 520000 Total	16,362.16-	143,559.00
		570000 Travel Expenses		
		571101 1% meals and lodging	185.85-	7,104.48
		571102 PD MEALS AND LODGE		881.81
		572102 PD COMMERCIAL TRAVEL		1,757.91
		573105 TSB RENTAL CAR		2,019.66
		574501 PERSONAL VEHICLE	420.85-	1,578.81
		574700 VOLUNTEER TRAVEL EXPENSES	580.85-	1,710.63
		574701 STAFF TRAVEL	580.85	
		575102 PD MISC TRAVEL		392.28
		Major Account 570000 Total	606.70-	15,445.58
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		689.46
		Major Account 580000 Total		689.46
		Fund 10000 Expenditures Total	13,532.53	576,555.52
26900 ART COUNCIL CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		470000 REVENUE SALES & SERVICES	4,000.00-	4,000.00-
		474100 1% Peru State Theatre		18,000.00-
		Major Account 470000 Total	4,000.00-	22,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.75-	437.95-
		Major Account 480000 Total	47.75-	437.95-
		Fund 26900 Revenues Total	4,047.75-	22,437.95-
	Expenditures	570000 Travel Expenses		
		573105 1% General: TSB		43.01
		Major Account 570000 Total		43.01
		Fund 26900 Expenditures Total		43.01
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.15-	939.18-

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	85.15-	939.18-
		Fund 26901 Revenues Total	85.15-	939.18-
	Expenditures	570000 Travel Expenses		
		571101 1% Meals & Lodging	185.85	223.81
		574501 1% Travel: Personal Vehicle	420.85	420.85
		Major Account 570000 Total	606.70	644.66
		Fund 26901 Expenditures Total	606.70	644.66
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	59,270.00-	189,270.00-
		Major Account 460000 Total	59,270.00-	189,270.00-
		Fund 46910 Revenues Total	59,270.00-	189,270.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,457.96	142,469.84
		511800 COMPENSATORY TIME PAID		1,358.69
		512100 VACATION LEAVE EXPENSE	547.81	9,004.53
		512200 SICK LEAVE EXPENSE	457.89	4,236.58
		512300 HOLIDAY LEAVE EXPENSE	655.98	8,518.58
		515100 RETIREMENT PLANS EXPENSE	982.38	12,415.46
		515200 FICA EXPENSE	953.34	12,029.42
		515400 LIFE & ACCIDENT INS EXP	3.84	40.83
		515500 HEALTH INSURANCE EXPENSE	1,053.60	13,634.00
		Major Account 510000 Total	16,112.80	203,707.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.37	38.00
		521200 COM EXPENSE - VOICE/DATA	1,420.57	1,420.57
		521400 CIO CHARGES		156.22
		522101 DAS Training	19.00	19.00
		522107 Firespring NEA	32.00	32.00
		522600 JOB APPLICANT EXPENSE	14.00	29.50
		524600 RENT EXPENSE-BUILDINGS	20,745.62	20,745.62
		525200 RENT EXPENSE-Data Processing	4,054.22	4,054.22
		531100 OFFICE SUPPLIES EXPENSE	193.09	1,094.91-
		532100 NON-CAPITALIZED EQUIP PU	2,514.12	2,514.12
		533100 Office Supplies	23.91	23.91
		533900 FOOD EXPENSE	1,150.61	1,363.11
		543510 CONTRACTUAL SERVICES SPECIALS	5.00	103.00
		Major Account 520000 Total	30,173.51	29,404.36

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND			
	570000 Travel Expenses		
	572102 PD Commercial travel	410.51	410.51
	573105 TSB	51.38	51.38
	574700 Volunteer Expenses	734.00	734.00
	Major Account 570000 Total	1,195.89	1,195.89
	Fund 46910 Expenditures Total	47,482.20	234,308.18
	Program Revenues	63,402.90-	213,218.24-
	Program Expenditures	61,621.43	811,551.37

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 NTP Grants	40,802.00	905,346.00
		Major Account 590000 Total	40,802.00	905,346.00
		Fund 10000 Expenditures Total	40,802.00	905,346.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		494,330.00-
		Major Account 460000 Total		494,330.00-
		Fund 46910 Revenues Total		494,330.00-
	Expenditures	590000 Government Aid		
		594100 AiSC-Floating_Underserved	51,098.00	613,709.00
		Major Account 590000 Total	51,098.00	613,709.00
		Fund 46910 Expenditures Total	51,098.00	613,709.00
		Program Revenues		494,330.00-
		Program Expenditures	91,900.00	1,519,055.00

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	120.52-	670.47-
	Major Account 480000 Total	120.52-	670.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	172,213.00-	326,530.00-
	Major Account 490000 Total	172,213.00-	326,530.00-
	Fund 26920 Revenues Total	172,333.52-	327,200.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,456.44	22,460.02
	512100 VACATION LEAVE EXPENSE	272.94	272.94
	515100 RETIREMENT PLANS EXPENSE	204.38	1,702.32
	515200 FICA EXPENSE	201.22	1,662.15
	515400 LIFE & ACCIDENT INS EXP	.48	3.43
	515500 HEALTH INSURANCE EXPENSE	238.61	2,483.49
	Major Account 510000 Total	3,374.07	28,584.35
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,415.65	1,415.65
	Major Account 520000 Total	1,415.65	1,415.65
	590000 Government Aid		
	593100 GRANTS	296,530.00	296,530.00
	Major Account 590000 Total	296,530.00	296,530.00
	Fund 26920 Expenditures Total	301,319.72	326,530.00
	Program Revenues	172,333.52-	327,200.47-
	Program Expenditures	301,319.72	326,530.00
	Agency Revenues	235,736.42-	1,034,748.71-
	Agency Expenditures	454,841.15	2,657,136.37

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		77.96-
		Major Account 480000 Total		77.96-
		Fund 10000 Revenues Total		77.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,170.64	1,093,630.83
		511300 OVERTIME PAYMENTS		474.33
		511800 COMPENSATORY TIME PAID	317.98	1,544.01
		512100 VACATION LEAVE EXPENSE	11,716.03	96,961.97
		512200 SICK LEAVE EXPENSE	6,786.85	45,878.68
		512300 HOLIDAY LEAVE EXPENSE	5,104.77	69,824.41
		512500 FUNERAL LEAVE EXPENSE		2,687.35
		515100 RETIREMENT PLANS EXPENSE	7,644.90	98,052.68
		515200 OASDI EXPENSE	7,075.13	91,417.45
		515400 LIFE & ACCIDENT INS EXP	26.40	310.56
		515500 HEALTH INSURANCE EXPENSE	22,488.46	273,110.04
		Major Account 510000 Total	139,331.16	1,773,892.31
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	332.71	3,992.52
		Major Account 520000 Total	332.71	3,992.52
		Fund 10000 Expenditures Total	139,663.87	1,777,884.83
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.94-	677.02-
		486500 MISCELLANEOUS ADJUSTMENT		73.98-
		Major Account 480000 Total	61.94-	751.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	53.35-	528.37-
		Major Account 490000 Total	53.35-	528.37-
		Fund 27010 Revenues Total	115.29-	1,279.37-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		354.36
		516500 WORKERS COMP PREMIUMS		11,403.00
		Major Account 510000 Total		11,757.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,466.06	13,727.66
		521300 FREIGHT EXPENSE		61.50
		521400 CIO CHARGES	30,404.20	153,417.14

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,066.11
	522100 DUES & SUBSCRIPTION EXP	13.90	607.60
	522200 CONFERENCE REGISTRATION	50.00	1,852.00
	524600 RENT EXPENSE-BUILDINGS	5,020.91	60,580.92
	524700 RENT EXP-OTHER REAL PROP		160.00
	527100 REP & MAINT-OFFICE EQUIP	95.00	342.00
	531100 OFFICE SUPPLIES EXPENSE	534.52	8,871.11
	532100 NON-CAPITALIZED EQUIP PU		1,212.00
	533900 FOOD EXPENSE		992.40
	541100 ACCTG & AUDITING SERVICES		1,968.00
	541200 PURCHASING ASSESSMENT		300.00
	541400 HRMS ASSESSMENT		1,667.00
	548700 REFUSE/RECYCLING	25.76	798.50
	554900 OTHER CONTRACTUAL SERVICES	349.17	899.17
	555100 DATA PROC SOFTW LIC FEE		827.08
	555200 SOFTWARE - NEW PURCHASES		660.96
	556100 INSURANCE EXPENSE		340.23
	559100 OTHER OPERATING EXP	235.11	4,104.48
	Major Account 520000 Total	38,194.63	271,455.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.41	1,623.99
	573100 STATE-OWNED TRANSPORT		237.94
	574500 PERSONAL VEHICLE MILEAGE	2,468.08	27,683.99
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	2,492.49	29,562.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		43,444.06
	Major Account 580000 Total		43,444.06
	Fund 40000 Expenditures Total	40,687.12	356,220.20
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.25-	476.69-
	Major Account 480000 Total	43.25-	476.69-
	Fund 67010 Revenues Total	43.25-	476.69-
	Program Revenues	158.54-	1,834.02-
	Program Expenditures	180,350.99	2,134,105.03

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,766.34	87,280.14
	512100 VACATION LEAVE EXPENSE	814.81	5,753.29
	512200 SICK LEAVE EXPENSE		4,314.82
	512300 HOLIDAY LEAVE EXPENSE	399.01	5,533.09
	515100 RETIREMENT PLANS EXPENSE	597.58	7,703.86
	515200 FICA EXPENSE	518.25	6,763.60
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	2,851.26	34,215.12
	Major Account 510000 Total	11,949.17	151,586.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.67	15.27
	521400 CIO CHARGES		1,604.18
	521500 PUBLICATION & PRINT EXP		468.36
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		44.00
	531100 OFFICE SUPPLIES EXPENSE		175.41
	533900 FOOD EXPENSE	2,770.55	4,542.11
	555100 DATA PROC SOFTW LIC FEE		360.00
	Major Account 520000 Total	2,778.22	7,334.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.00	554.68
	572100 COMMERCIAL TRANSPORTATIO		158.01
	573100 STATE-OWNED TRANSPORT	234.36	492.46
	574500 PERSONAL VEHICLE MILEAGE	858.97	6,598.75
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	1,129.33	7,835.15
	Fund 10000 Expenditures Total	15,856.72	166,756.44
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		578.93
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE		12.99
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		963.31
	Major Account 520000 Total		1,983.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,186.48
	573100 STATE-OWNED TRANSPORT		261.33

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		959.60
	Major Account 570000 Total		2,407.41
	Fund 22640 Expenditures Total		4,390.64
	Program Expenditures	15,856.72	171,147.08
	Agency Revenues	158.54-	1,834.02-
	Agency Expenditures	196,207.71	2,305,252.11

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	25,000.00-	300,000.00-
		Major Account 450000 Total	25,000.00-	300,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,713.83-	22,211.69-
		484100 Operating Donations & Contrib		89,265.24-
		484500 REIMB NON-GOVT SOURCES		155.05-
		484900 OTHER PRIVATE SOURCES	3,913.61-	150,163.01-
		Major Account 480000 Total	5,627.44-	261,794.99-
		490000 Other Financing Sources		
		493906 LOAN RECEIVABLE OFFSET DEQ		40,853.90
		493907 LOAN RECEIVABLE OFFSET NPPD	9,285.10-	4,005.05-
		Major Account 490000 Total	9,285.10-	36,848.85
		Fund 28130 Revenues Total	39,912.54-	524,946.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,363.96-	163,304.59
		512100 VACATION LEAVE EXPENSE	1,828.46	18,073.99
		512200 SICK LEAVE EXPENSE	1,476.49	11,815.53
		512300 HOLIDAY LEAVE EXPENSE	626.47	10,909.81
		512800 ADMINISTRATIVE LEAVE EXP		36.59
		515100 RETIREMENT PLANS EXPENSE	2,036.98-	15,253.22
		515200 FICA EXPENSE	200.63	14,290.24
		515400 LIFE & ACCIDENT INS EXP	.20	39.84
		515500 HEALTH INSURANCE EXPENSE	52.41-	35,401.68
		516300 EMPLOYEE ASSISTANCE PRO		210.12
		516500 WORKERS COMP PREMIUMS		1,180.00
		Major Account 510000 Total	678.90	270,515.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.59	545.09
		521400 CIO CHARGES	290.48	3,797.39
		521500 PUBLICATION & PRINT EXP		4,731.55
		521900 AWARDS EXPENSE		109.90
		522100 DUES & SUBSCRIPTION EXP		1,404.43
		522200 CONFERENCE REGISTRATION		196.50
		524600 RENT EXPENSE-BUILDINGS	875.33	9,918.96
		524900 RENT EXP-OFFICE EQUIP	1,401.07	16,812.84
		531100 OFFICE SUPPLIES EXPENSE	3.81	383.57
		533900 FOOD EXPENSE	90.01	265.03
		538100 VEHICLE & EQUIP SUP EXP		55.85

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	571.12-	
	541100 ACCTG & AUDITING SERVICES	355.00-	702.00
	541200 PURCHASING ASSESSMENT		76.40
	541400 HRMS ASSESSMENT		184.40
	547100 EDUCATIONAL SERVICES		38,278.04
	554900 OTHER CONTRACTUAL SERVICES	955.91-	5,200.00
	555100 DATA PROC SOFTW LIC FEE		306.77
	556100 INSURANCE EXPENSE		17.56
	556300 SURETY & NOTARY BONDS		93.33
	559100 OTHER OPERATING EXP	2,723.63	26,146.84
	Major Account 520000 Total	3,510.89	109,226.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.13
	572100 COMMERCIAL TRANSPORTATIO		538.20
	573100 STATE-OWNED TRANSPORT		397.40
	574500 PERSONAL VEHICLE MILEAGE	73.66	154.71
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	73.66	1,580.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,200.72
	Major Account 580000 Total		1,200.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,198.71	628,217.55
	Major Account 590000 Total	13,198.71	628,217.55
	Fund 28130 Expenditures Total	17,462.16	1,010,740.77
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.62-	732.82-
	Major Account 480000 Total	7.62-	732.82-
	Fund 28150 Revenues Total	7.62-	732.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		751.19
	512100 VACATION LEAVE EXPENSE		41.11
	512200 SICK LEAVE EXPENSE		32.70
	512300 HOLIDAY LEAVE EXPENSE		16.59
	515100 RETIREMENT PLANS EXPENSE		63.09
	515200 FICA EXPENSE		57.12
	515400 LIFE & ACCIDENT INS EXP		.16

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28150 CLEAN-BURNING MOTOR FUEL DEV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		193.39
	Major Account 510000 Total		1,155.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,070.53
	Major Account 590000 Total		40,070.53
	Fund 28150 Expenditures Total		41,225.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,485.04	82,948.72
	512100 VACATION LEAVE EXPENSE	1,452.46	7,187.30
	512200 SICK LEAVE EXPENSE	2,099.85	5,985.24
	512300 HOLIDAY LEAVE EXPENSE	290.71	3,280.12
	515100 RETIREMENT PLANS EXPENSE	698.48	7,325.13
	515200 FICA EXPENSE	676.75	7,148.18
	515400 LIFE & ACCIDENT INS EXP	1.52	19.51
	515500 HEALTH INSURANCE EXPENSE	2,346.67-	11,785.91
	Major Account 510000 Total	8,358.14	125,680.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.60
	521400 CIO CHARGES	627.67	4,603.27
	521500 PUBLICATION & PRINT EXP		89.98
	522100 DUES & SUBSCRIPTION EXP		553.35
	522200 CONFERENCE REGISTRATION		2,265.00
	524600 RENT EXPENSE-BUILDINGS	1,620.00	9,746.00
	531100 OFFICE SUPPLIES EXPENSE	13.18	1,105.28
	534700 ENG TECH & COMM SUP EXP		101.78
	538100 VEHICLE & EQUIP SUP EXP		1,050.45
	541400 HRMS ASSESSMENT		187.04
	547100 EDUCATIONAL SERVICES		14,965.00
	554900 OTHER CONTRACTUAL SERVICES	1,768.44-	
	555100 DATA PROC SOFTW LIC FEE		11,819.76
	559100 OTHER OPERATING EXP	5,038.73	13,591.28
	Major Account 520000 Total	5,531.14	60,128.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,941.89
	572100 COMMERCIAL TRANSPORTATIO		517.19
	574500 PERSONAL VEHICLE MILEAGE		187.46
	575100 MISC TRAVEL EXPENSE		48.00

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total		3,694.54
		590000 Government Aid		
		594100 SUBGRANTS	161,840.17	1,726,511.63
		Major Account 590000 Total	161,840.17	1,726,511.63
		Fund 40000 Expenditures Total	175,729.45	1,916,015.07
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	249,913.44-	4,192,463.67-
		465100 NONGRANT REIMBURSEMENTS		17,281.14-
		Major Account 460000 Total	249,913.44-	4,209,744.81-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,265.50-
		Major Account 470000 Total		2,265.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,208.89-	43,093.14-
		484500 REIMB NON-GOVT SOURCES	3,601.40-	4,851.40-
		484900 OTHER PRIVATE SOURCES	31,422.23-	2,164,992.65-
		Major Account 480000 Total	40,232.52-	2,212,937.19-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG		7,404.22
		493905 LOAN REC OFFSET SEP ARRA RPYMT	17,453.78-	664,011.92
		Major Account 490000 Total	17,453.78-	671,416.14
		Fund 48110 Revenues Total	307,599.74-	5,753,531.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,993.46	419,903.74
		512100 VACATION LEAVE EXPENSE	4,020.22	50,953.92
		512200 SICK LEAVE EXPENSE	7,042.61	32,685.60
		512300 HOLIDAY LEAVE EXPENSE	2,185.86	26,445.60
		512500 FUNERAL LEAVE EXPENSE		843.40
		512800 ADMINISTRATIVE LEAVE EXP		380.27
		515100 RETIREMENT PLANS EXPENSE	4,879.27	38,620.65
		515200 FICA EXPENSE	482.26	37,984.18
		515400 LIFE & ACCIDENT INS EXP	11.66	111.95
		515500 HEALTH INSURANCE EXPENSE	9,111.12	75,435.74
		516500 WORKERS COMP PREMIUMS		7,894.00
		Major Account 510000 Total	74,726.46	691,259.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85.21	1,170.61

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,647.75	60,417.32
	521500 PUBLICATION & PRINT EXP		744.06
	522100 DUES & SUBSCRIPITONS	140.00	10,625.83
	522200 CONFERENCE REGISTRATION		3,116.74
	524600 RENT EXPENSE-BUILDINGS	1,883.00	35,993.32
	527200 REP & MAINT-MOTOR VEHICL		3,262.08
	531100 OFFICE SUPPLIES EXPENSE	24.88	888.83
	534700 ENG TECH & COMM SUP EXP	441.49	441.49
	538100 VEHICLE & EQUIP SUP EXP	125.90	3,103.69
	541100 ACCTG & AUDITING SERVICES	355.00	7,129.71
	541200 PURCHASING ASSESSMENT		511.60
	541400 HRMS ASSESSMENT		639.56
	547100 EDUCATIONAL SERVICES		39,979.67
	554900 OTHER CONTRACTUAL SERVICES	2,055.22-	106,797.33
	555100 DATA PROC SOFTW LIC FEE		1,862.07
	556100 INSURANCE EXPENSE		1,807.23
	559100 OTHER OPERATING EXP	5,959.86	38,180.86
	Major Account 520000 Total	9,607.87	316,672.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,509.19	15,371.70
	572100 COMMERCIAL TRANSPORTATIO	1,158.86	5,936.07
	573100 STATE-OWNED TRANSPORT	393.19	2,068.58
	574500 PERSONAL VEHICLE MILEAGE	175.91-	972.13
	575100 MISC TRAVEL EXPENSE	144.50	771.07
	Major Account 570000 Total	3,029.83	25,119.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,387.52
	Major Account 580000 Total		5,387.52
	590000 Government Aid		
	594100 SUBGRANTS	170,600.72	2,155,468.32
	599100 OTHER GOVERNMENT AID	48,876.01	1,902,702.10
	Major Account 590000 Total	219,476.73	4,058,170.42
	Fund 48110 Expenditures Total	306,840.89	5,096,608.54
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.23-	2,135.65-
	484900 OTHER PRIVATE SOURCES	2,719.39-	144,579.11-
	Major Account 480000 Total	2,895.62-	146,714.76-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48111 ENERGY OFFICE AMOCO				
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	11,234.10-	19,726.13-
		Major Account 490000 Total	11,234.10-	19,726.13-
		Fund 48111 Revenues Total	14,129.72-	166,440.89-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	13,953.49	164,305.24
		Major Account 590000 Total	13,953.49	164,305.24
		Fund 48111 Expenditures Total	13,953.49	164,305.24
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120.68-	1,351.56-
		484900 OTHER PRIVATE SOURCES	1,574.85-	126,298.43-
		Major Account 480000 Total	1,695.53-	127,649.99-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	14,506.15-	10,777.63
		Major Account 490000 Total	14,506.15-	10,777.63
		Fund 48112 Revenues Total	16,201.68-	116,872.36-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	16,081.00	115,520.80
		Major Account 590000 Total	16,081.00	115,520.80
		Fund 48112 Expenditures Total	16,081.00	115,520.80
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,975.52-	175,441.90-
		484100 OPERATING DONATIONS & CO		.10-
		484900 OTHER PRIVATE SOURCES	59,772.07-	2,096,420.43-
		Major Account 480000 Total	74,747.59-	2,271,862.43-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	94,866.32-	1,439,673.76-
		Major Account 490000 Total	94,866.32-	1,439,673.76-
		Fund 68110 Revenues Total	169,613.91-	3,711,536.19-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	154,638.39	3,536,094.19
		Major Account 590000 Total	154,638.39	3,536,094.19
		Fund 68110 Expenditures Total	154,638.39	3,536,094.19
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,054.66-	114,208.39-
		484900 OTHER PRIVATE SOURCES	108,392.69-	2,228,900.94-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	118,447.35-	2,343,109.33-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	19,492.26-	232,489.79-
		Major Account 490000 Total	19,492.26-	232,489.79-
		Fund 68111 Revenues Total	137,939.61-	2,575,599.12-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		23,221.03
		Major Account 520000 Total		23,221.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	279.00	279.00
		Major Account 570000 Total	279.00	279.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	127,884.95	2,461,390.73
		Major Account 590000 Total	127,884.95	2,461,390.73
		Fund 68111 Expenditures Total	128,163.95	2,484,890.76
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.51-	1,427.46-
		Major Account 480000 Total	129.51-	1,427.46-
		Fund 68112 Revenues Total	129.51-	1,427.46-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.72
		Major Account 520000 Total		6.72
		Fund 68112 Expenditures Total		6.72
		Program Revenues	685,534.33-	12,851,086.34-
		Program Expenditures	812,869.33	14,365,407.97
		Agency Revenues	685,534.33-	12,851,086.34-
		Agency Expenditures	812,869.33	14,365,407.97

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	1,180.98-	128,457.65
	511300 OVERTIME PAYMENTS		3,664.79
	512100 VACATION LEAVE EXPENSE		14,441.44
	512200 SICK LEAVE EXPENSE		5,096.34
	512300 HOLIDAY LEAVE EXPENSE		5,733.22
	512500 FUNERAL LEAVE EXPENSE		7.32
	515100 RETIREMENT PLANS EXPENSE	88.42-	11,840.16
	515200 FICA EXPENSE	84.52-	11,285.49
	515400 LIFE & ACCIDENT INS EXP	.18-	25.06-
	515500 HEALTH INSURANCE EXPENSE	221.29-	22,761.43
	Major Account 510000 Total	1,575.39-	203,262.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.63
	521400 CIO CHARGES		919.41
	521500 PUBLICATION & PRINT EXP		613.51
	521900 AWARDS EXPENSE		77.75
	522100 DUES & SUBSCRIPTION EXP		334.12
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		5,224.00
	522200 CONFERENCE REGISTRATION		1,972.50
	522220 SPONSORSHIPS		1,000.00
	524600 RENT EXPENSE-BUILDINGS	3,993.00	15,972.00
	524700 RENT EXP-OTHER REAL PROP		351.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	531200 IT SUPPLIES		24.59
	541100 ACCTG & AUDITING SERVICES		8,000.00
	541200 PURCHASING ASSESSMENT		222.53
	541400 HRMS ASSESSMENT		1,170.48
	554900 OTHER CONTRACTUAL SERVICES		310.33
	555200 SOFTWARE - NEW PURCHASES		321.78
	Major Account 520000 Total	3,993.00	47,245.63
	570000 Travel Expenses		
	571101 MEALS EXPENSE		743.80
	571102 LODGING EXPENSE		1,750.69
	571110 BOARD & LODGING-IN STATE		500.00
	572100 COMMERCIAL TRANSPORTATIO		684.16
	573110 STATE OWN TRANSPORT-MILEAGE		106.50
	573120 STATE OWN TRANSPORT-LEASE FEE		193.73

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		329.72
		575100 MISC TRAVEL EXPENSE		93.00
		Major Account 570000 Total		4,401.60
		590000 Government Aid		
		599300 1099 INCOME AID		470,000.01
		Major Account 590000 Total		470,000.01
		Fund 10000 Expenditures Total	2,417.61	724,910.02
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	440.22-	4,321.36-
		Major Account 480000 Total	440.22-	4,321.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 27235 Revenues Total	440.22-	204,321.36-
	Expenditures	590000 Government Aid		
		599300 1099-AID	200,000.00	200,000.00
		Major Account 590000 Total	200,000.00	200,000.00
		Fund 27235 Expenditures Total	200,000.00	200,000.00
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	901,946.24-	10,955,140.37-
		Major Account 450000 Total	901,946.24-	10,955,140.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,182.35-	361,271.50-
		Major Account 480000 Total	33,182.35-	361,271.50-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,450,000.00
		Major Account 490000 Total		2,450,000.00
		Fund 27240 Revenues Total	935,128.59-	8,866,411.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,837.47	244,217.41
		511300 OVERTIME PAYMENTS	221.87	4,380.35
		511800 COMPENSATORY TIME PAID	91.08	928.02
		512100 VACATION LEAVE EXPENSE	1,016.74	13,892.08
		512200 SICK LEAVE EXPENSE	246.87	4,872.01
		512300 HOLIDAY LEAVE EXPENSE	1,334.41	13,951.32
		512500 FUNERAL LEAVE EXPENSE		80.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,077.87	21,140.51
	515200 FICA EXPENSE	1,906.47	19,247.43
	515400 LIFE & ACCIDENT INS EXP	6.44	62.87
	515500 HEALTH INSURANCE EXPENSE	5,448.64	59,382.92
	516500 WORKERS COMP PREMIUMS		5,408.89
	Major Account 510000 Total	37,187.86	387,563.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.72
	521400 CIO CHARGES	2,191.83	24,425.60
	521500 PUBLICATION & PRINT EXP		353.09
	521900 AWARDS EXPENSE		219.60
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,347.06
	522200 CONFERENCE REGISTRATION	565.00	4,288.50
	522202 TRAINING REGISTRATION		645.00
	522600 JOB APPLICANT EXPENSE	7.00	7.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	2,349.00	9,396.00
	531100 OFFICE SUPPLIES EXPENSE	73.38	240.78
	531200 IT SUPPLIES		101.98
	532100 NON-CAPITALIZED EQUIP PU	192.05	826.77
	532200 PERSONAL COMPUTING EQUIPMENT		13.89
	541100 ACCTG & AUDITING SERVICES		2,163.59
	541400 HRMS ASSESSMENT		6,122.48
	542100 SOS TEMP SERV - PERSONNEL		5,367.76
	543500 MGT CONSULTANT SERVICES		4,564.36
	554901 INTERN CONTRACTUAL SERVICE EXP		9,380.96
	555200 SOFTWARE - NEW PURCHASES		804.45
	Major Account 520000 Total	6,578.26	70,483.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571101 MEALS EXPENSE	253.50	2,040.93
	571102 LODGING EXPENSE	462.18	10,687.19
	571110 BOARD & LODGING-IN STATE	911.00	4,613.42
	572100 COMMERCIAL TRANSPORTATIO		3,562.28
	573110 STATE-OWNED TRANSPORT MILEAGE	753.00	6,882.34
	573120 STATE-OWNED TRANSPORT LEASE	1,184.79	7,884.03
	574500 PERSONAL VEHICLE MILEAGE	221.68	5,990.75
	575100 MISC TRAVEL EXPENSE	34.00	718.48

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				
		570000 Travel Expenses		
		Major Account 570000 Total	3,820.15	42,472.42
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		67.00
		Major Account 580000 Total		67.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,503,916.19	9,605,757.98
		Major Account 590000 Total	1,503,916.19	9,605,757.98
		Fund 27240 Expenditures Total	1,551,502.46	10,106,344.85
27245 RURAL WORKFORCE HOUSING INV FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	838.24-	63,661.01-
		Major Account 480000 Total	838.24-	63,661.01-
		Fund 27245 Revenues Total	838.24-	63,661.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,547.92	43,757.95
		511300 OVERTIME PAYMENTS		376.57
		512100 VACATION LEAVE EXPENSE	45.68	1,910.48
		512200 SICK LEAVE EXPENSE	219.89	957.19
		512300 HOLIDAY LEAVE EXPENSE	441.80	2,761.93
		515100 RETIREMENT PLANS EXPENSE	618.18	3,726.40
		515200 FICA EXPENSE	572.75	3,363.42
		515400 LIFE & ACCIDENT INS EXP	1.32	9.43
		515500 HEALTH INSURANCE EXPENSE	989.93	6,661.46
		Major Account 510000 Total	10,437.47	63,524.83
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	631.54	631.54
		Major Account 520000 Total	631.54	631.54
		570000 Travel Expenses		
		571101 MEALS EXPENSE	53.47	174.17
		574500 PERSONAL VEHICLE MILEAGE	283.10	592.83
		575100 MISC TRAVEL EXPENSE	10.00	61.25
		Major Account 570000 Total	346.57	828.25
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		7,009,000.00
		Major Account 590000 Total		7,009,000.00
		Fund 27245 Expenditures Total	11,415.58	7,073,984.62
47200 NATIONAL HOUSING TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,386.72-	637,144.67-
	Major Account 460000 Total	15,386.72-	637,144.67-
	Fund 47200 Revenues Total	15,386.72-	637,144.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,021.24	47,064.25
	511300 OVERTIME PAYMENTS	194.05	2,404.77
	512100 VACATION LEAVE EXPENSE	86.50	1,382.51
	512200 SICK LEAVE EXPENSE	139.21	831.74
	512300 HOLIDAY LEAVE EXPENSE	329.43	2,095.75
	515100 RETIREMENT PLANS EXPENSE	432.13	4,026.98
	515200 FICA EXPENSE	390.75	3,685.42
	515400 LIFE & ACCIDENT INS EXP	1.19	10.08
	515500 HEALTH INSURANCE EXPENSE	1,282.78	11,584.87
	Major Account 510000 Total	7,877.28	73,086.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.66
	521400 CIO CHARGES	128.93	247.19
	521500 PUBLICATION & PRINT EXP		362.12
	522120 SUBSCRIPTION EXPENSE		2,612.00
	522200 CONFERENCE REGISTRATION		1,632.50
	522202 TRAINING REGISTRATION EXPENSE		817.50
	524900 RENT EXP-DEPR SURCHARGE	2,355.00	9,420.00
	531200 IT SUPPLIES		27.99
	541400 HRMS ASSESSMENT		90.04
	543500 MGT CONSULTANT SERVICES		47.92
	555200 SOFTWARE - NEW PURCHASES		76.00
	559100 OTHER OPERATING EXP	4,335.76	6,946.66
	Major Account 520000 Total	6,819.69	22,410.58
	570000 Travel Expenses		
	571101 MEALS EXPENSE		922.32
	571102 LODGING EXPENSE		3,906.87
	572100 COMMERCIAL TRANSPORTATIO		20.58
	573110 STATE-OWNED TRANSPORT MILEAGE		444.94
	573120 STATE-OWNED TRANSPORT LEASE		216.00
	574500 PERSONAL VEHICLE MILEAGE	327.06	2,174.97
	575100 MISC TRAVEL EXPENSE	45.00	418.28
	Major Account 570000 Total	372.06	8,103.96
	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
47200 NATIONAL HOUSING TRUST FUND				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		530,000.00
		Major Account 590000 Total		530,000.00
		Fund 47200 Expenditures Total	15,069.03	633,600.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,200.00-
		Fund 47200 Adjustments Total		1,200.00-
47201 NATIONAL HOUSING TRUST FD INT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.10-	219.76-
		Major Account 480000 Total	8.10-	219.76-
		Fund 47201 Revenues Total	8.10-	219.76-
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	43,466.04-	508,886.54-
		Major Account 460000 Total	43,466.04-	508,886.54-
		Fund 47211 Revenues Total	43,466.04-	508,886.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,821.91	238,206.96
		511300 OVERTIME PAYMENTS	149.79	8,963.23
		512100 VACATION LEAVE EXPENSE	122.35	9,385.77
		512200 SICK LEAVE EXPENSE	1,673.39	10,141.66
		512300 HOLIDAY LEAVE EXPENSE	1,257.81	17,992.40
		512500 FUNERAL LEAVE EXPENSE		23.49
		515100 RETIREMENT PLANS EXPENSE	1,948.67	21,319.81
		515200 FICA EXPENSE	1,838.87	20,067.89
		515400 LIFE & ACCIDENT INS EXP	5.70	54.50
		515500 HEALTH INSURANCE EXPENSE	5,116.31	54,831.30
		516500 WORKERS COMP PREMIUMS		4,454.38
		Major Account 510000 Total	34,934.80	385,441.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.15	270.24
		521400 CIO CHARGES	1,676.10	18,948.65
		521500 PUBLICATION & PRINT EXP		2,386.01
		522120 SUBSCRIPTION EXPENSE		1,306.00
		522200 CONFERENCE REGISTRATION	175.00	1,752.50
		522202 TRAINING REGISTRATION EXPENSE		150.00
		524900 RENT EXP-DEPR SURCHARGE	2,355.00	9,420.00
		527100 REP & MAINT-OFFICE EQUIP		22.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		80.48
		531200 IT SUPPLIES		53.30
		532200 PERSONAL COMPUTING EQUIPMENT		260.00
		541100 ACCTG & AUDITING SERVICES		1,781.78
		541400 HRMS ASSESSMENT		3,781.56
		542100 SOS TEMP SERV - PERSONNEL		731.64
		543500 MGT CONSULTANT SERVICES		27,483.06
		547100 EDUCATIONAL SERVICES		4,995.00
		554901 INTERN CONTRACTUAL SERVICE EXP		23,063.73
		555200 SOFTWARE - NEW PURCHASES		160.89
		Major Account 520000 Total	4,222.25	96,646.84
		570000 Travel Expenses		
		571101 MEALS EXPENSE		1,157.58
		571102 LODGING EXPENSE		3,287.27
		571110 BOARD & LODGING-IN STATE	94.00	151.60
		572100 COMMERCIAL TRANSPORTATIO		1,416.17
		573110 STATE-OWNED TRANSPORT MILEAGE		567.00
		573120 STATE-OWNED TRANSPORT LEASE		624.60
		574500 PERSONAL VEHICLE MILEAGE		150.46
		575100 MISC TRAVEL EXPENSE		344.25
		Major Account 570000 Total	94.00	7,698.93
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,365.00
		Major Account 580000 Total		1,365.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	20.87	
		Major Account 590000 Total	20.87	
		Fund 47211 Expenditures Total	39,271.92	491,152.16
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	623,127.32-	7,396,033.62-
		Major Account 460000 Total	623,127.32-	7,396,033.62-
		Fund 47212 Revenues Total	623,127.32-	7,396,033.62-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	623,127.32	7,396,033.62
		Major Account 590000 Total	623,127.32	7,396,033.62
		Fund 47212 Expenditures Total	623,127.32	7,396,033.62
47214 CDBG INT				

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
47214 CDBG INT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	656.86-	7,481.53-
		Major Account 480000 Total	656.86-	7,481.53-
		Fund 47214 Revenues Total	656.86-	7,481.53-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		14.67-
		Major Account 480000 Total		14.67-
		Fund 47220 Revenues Total		14.67-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,644.80
		Fund 47220 Adjustments Total		7,644.80
47230 HOME PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	221,247.16-	1,802,440.33-
		Major Account 460000 Total	221,247.16-	1,802,440.33-
		Fund 47230 Revenues Total	221,247.16-	1,802,440.33-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	221,247.16	1,802,440.33
		Major Account 590000 Total	221,247.16	1,802,440.33
		Fund 47230 Expenditures Total	221,247.16	1,802,440.33
47234 HOME ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,459.84-	240,507.53-
		Major Account 460000 Total	30,459.84-	240,507.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	330.15-	4,060.14-
		Major Account 480000 Total	330.15-	4,060.14-
		Fund 47234 Revenues Total	30,789.99-	244,567.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,247.67	120,372.11
		511300 OVERTIME PAYMENTS	232.76	3,279.20
		512100 VACATION LEAVE EXPENSE	378.40	4,320.37
		512200 SICK LEAVE EXPENSE	312.80	2,274.73
		512300 HOLIDAY LEAVE EXPENSE	856.50	6,358.04
		515100 RETIREMENT PLANS EXPENSE	1,274.97	10,174.34
		515200 FICA EXPENSE	1,168.95	9,295.65
		515400 LIFE & ACCIDENT INS EXP	3.91	82.67
		515500 HEALTH INSURANCE EXPENSE	4,644.29	34,444.81

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				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		318.17
		Major Account 510000 Total	24,120.25	190,920.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	86.42
		521400 CIO CHARGES	128.93	1,436.81
		521500 PUBLICATION & PRINT EXP		351.24
		522120 SUBSCRIPTION EXPENSE		1,306.00
		522200 CONFERENCE REGISTRATION	175.00	2,307.50
		522202 TRAINING REGISTRATION		760.00
		522600 JOB APPLICANT EXPENSE		31.00
		524900 RENT EXP-DEPR SURCHARGE	2,355.00	9,420.00
		531100 OFFICE SUPPLIES EXPENSE	83.60	152.05
		531200 IT SUPPLIES		46.75
		532100 NON-CAPITALIZED EQUIP PU	384.10	384.10
		532200 PERSONAL COMPUTING EQUIPMENT		774.10
		541100 ACCTG & AUDITING SERVICES		127.27
		541400 HRMS ASSESSMENT		360.16
		543500 MGT CONSULTANT SERVICES		9,298.04
		554900 OTHER CONTRACTUAL SERVICES		142.42-
		554901 INTERN CONTRACTUAL SERVICE EXP		892.80
		555200 SOFTWARE - NEW PURCHASES		160.89
		Major Account 520000 Total	3,127.10	27,752.71
		570000 Travel Expenses		
		571101 MEALS EXPENSE	160.75	617.81
		571102 LODGING EXPENSE		1,911.15
		571110 BOARD & LODGING IN STATE		94.00
		572100 COMMERCIAL TRANSPORTATIO		994.18
		573110 STATE-OWNED TRANSPORT MILEAGE	93.50	217.50
		573120 STATE OWNED TRANS- LEASE FEE	238.55	445.99
		574500 PERSONAL VEHICLE MILEAGE		2,695.19
		575100 MISC TRAVEL EXPENSE		81.74
		Major Account 570000 Total	492.80	7,057.56
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,632.76
		Major Account 580000 Total		2,632.76
		Fund 47234 Expenditures Total	27,740.15	228,363.12
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		

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
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	575.14	5,061.98
		Major Account 520000 Total	575.14	5,061.98
		Fund 47240 Expenditures Total	575.14	5,061.98
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,019.64-
		Major Account 480000 Total		2,019.64-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,050,485.82
		Major Account 490000 Total		1,050,485.82
		Fund 47251 Revenues Total		1,048,466.18
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,019.64
		Fund 47251 Adjustments Total		2,019.64
47300 CDBG REVOLVING LOAN FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,965.19-	115,901.20
		461101 CDBG RECAPTURED ED FAILED PROJ		39,913.28-
		Major Account 460000 Total	24,965.19-	75,987.92
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,098.83-	255,215.14-
		486500 MISCELLANEOUS ADJUSTMENT		135,568.44-
		Major Account 480000 Total	23,098.83-	390,783.58-
		Fund 47300 Revenues Total	48,064.02-	314,795.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,614.23	41,562.81
		511300 OVERTIME PAYMENTS	1.03	321.91
		512100 VACATION LEAVE EXPENSE	265.48	2,698.96
		512200 SICK LEAVE EXPENSE	275.02	2,071.07
		512300 HOLIDAY LEAVE EXPENSE	259.47	2,888.55
		512500 FUNERAL LEAVE EXPENSE		40.26
		515100 RETIREMENT PLANS EXPENSE	480.39	3,712.57
		515200 FICA EXPENSE	467.92	3,589.18
		515400 LIFE & ACCIDENT INS EXP	1.16	8.78
		515500 HEALTH INSURANCE EXPENSE	665.99	6,519.90
		Major Account 510000 Total	8,030.69	63,413.99
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		68.00

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
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICES		6,066.00
	Major Account 520000 Total		6,134.00
	570000 Travel Expenses		
	573110 STATE OWNED TRANS-MILEAGE		66.00
	573120 STATE OWNED TRANS- LEASE FEE		133.69
	Major Account 570000 Total		199.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	501,245.00	574,332.16
	Major Account 590000 Total	501,245.00	574,332.16
	Fund 47300 Expenditures Total	509,275.69	644,079.84
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.04-	253.94-
	Major Account 480000 Total	23.04-	253.94-
	Fund 47301 Revenues Total	23.04-	253.94-
	Program Revenues	1,919,176.30-	18,997,766.45-
	Program Expenditures	3,201,642.06	29,305,971.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,390.42-
	Major Account 480000 Total		2,390.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.56-
	Major Account 490000 Total		2,317.56-
	Fund 10000 Revenues Total		4,707.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,358.97	2,002,677.07
	511300 OVERTIME PAYMENTS	1,693.38	14,008.17
	511700 EMPLOYEE BONUSES		2,686.72
	511800 COMPENSATORY TIME PAID	546.45	3,270.07
	512100 VACATION LEAVE EXPENSE	14,418.55	134,555.24
	512200 SICK LEAVE EXPENSE	2,345.81	59,745.91
	512300 HOLIDAY LEAVE EXPENSE	8,855.52	123,776.69
	512400 MILITARY LEAVE EXPENSE	910.75	3,450.13
	512500 FUNERAL LEAVE EXPENSE		3,284.20
	512700 INJURY LEAVE EXPENSE		488.28
	515100 RETIREMENT PLANS EXPENSE	13,862.52	175,610.32
	515200 FICA EXPENSE	13,057.24	166,452.37
	515400 LIFE & ACCIDENT INS EXP	37.19	429.46
	515500 HEALTH INSURANCE EXPENSE	28,733.31	337,835.24
	516200 TUITION ASSISTANCE		5,615.00
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		21,635.56
	Major Account 510000 Total	240,819.69	3,056,262.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.73	1,365.31
	521300 FREIGHT EXPENSE		223.13
	521400 CIO CHARGES	8,767.32	104,702.73
	521500 PUBLICATION & PRINT EXP		9,086.03
	521501 ADVERTISING EXPENSE		22,567.50
	521502 MARKETING EXPENSE	2,173.68	28,276.43
	521900 AWARDS EXPENSE		76.61
	522100 DUES & SUBSCRIPTION EXP	2,508.38	64,969.45
	522110 DUES EXPENSE	7,344.69	7,344.69
	522120 Subscription Expense		18,877.98
	522200 CONFERENCE REGISTRATION	6,986.22	60,745.71
	522202 TRAINING REGISTRATION EXPENSE		6,172.07

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		
	522220 SPONSORSHIP	33,000.00	84,000.00
	522600 JOB APPLICANT EXPENSE	97.00	260.00
	524600 RENT EXPENSE-BUILDINGS	394.58	81,546.36
	524700 RENT EXP-OTHER REAL PROP	55.00	1,953.00
	524900 RENT EXP-DEPR SURCHARGE	81.33	32,919.96
	527100 REP & MAINT-OFFICE EQUIP		88.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	2,987.47	28,858.18
	531200 IT SUPPLIES	89.85	1,443.66
	532100 NON-CAPITALIZED EQUIP PU	192.05	26,582.05
	532200 PERSONAL COMPUTING EQUIPMENT		2,561.89
	533900 FOOD EXPENSE		296.06
	534600 ED & RECREATIONAL SUP EX		10,000.00
	534901 MARKETING SUPPLY EXPENSE		3,146.67
	541100 ACCTG & AUDITING SERVICES		8,654.36
	541200 PURCHASING ASSESSMENT		1,086.47
	541400 HRMS ASSESSMENT		24,489.96
	541700 LEGAL RELATED EXPENSE		98.00
	543100 IT CONSULTING-APPLICATIONS		107.02
	543200 IT CONSULTING-HW/SW SUPP		107.44-
	543300 IT CONSULTING-OTHER		153.36
	543500 MGT CONSULTANT SERVICES	21,360.95	362,866.47
	554900 OTHER CONTRACTUAL SERVICES		1,012.93
	554901 INTERN CONTRACTUAL SERVICE EXP		25,480.90
	555200 SOFTWARE - NEW PURCHASES	408.33	6,258.67
	556100 INSURANCE EXPENSE		1,218.79
	556300 SURETY & NOTARY BONDS		307.44
	559100 OTHER OPERATING EXP		28.30
	Major Account 520000 Total	86,599.58	1,029,748.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		883.50
	571101 MEALS EXPENSE	781.90	9,987.37
	571102 LODGING EXPENSE	6,150.62	63,067.34
	571110 BOARD & LODGING IN STATE	1,164.76	3,800.18
	571900 MEALS-ONE DAY TRAVEL		250.20
	572100 COMMERCIAL TRANSPORTATIO	9,887.61	68,354.91
	573100 STATE-OWNED TRANSPORT		228.00
	573110 STATE OWNED TRANSPORT- MILEAGE	1,076.00	20,961.20

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		
		573120 STATE OWNED TRANS- LEASE FEE	809.91	22,055.51
		574500 PERSONAL VEHICLE MILEAGE	4,036.64	35,484.34
		575100 MISC TRAVEL EXPENSE	315.53	10,591.63
		Major Account 570000 Total	24,222.97	235,664.18
		580000 Capital Outlay		
		582700 Law Enforcement & Security	10,678.62-	
		583000 FURNITURE AND OFFICE EQUIPMENT		3,215.99
		583300 COMPUTER EQUIP & SOFTWARE		6,064.14
		Major Account 580000 Total	10,678.62-	9,280.13
		590000 Government Aid		
		593100 GRANTS		325,345.40
		599100 OTHER GOVERNMENT AID	54,180.69	2,508,823.16
		599300 1099 INCOME AID	190,849.98	3,450,499.42
		Major Account 590000 Total	245,030.67	6,284,667.98
		Fund 10000 Expenditures Total	585,994.29	10,615,623.02
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.07-	.76-
		Major Account 480000 Total	.07-	.76-
		Fund 21830 Revenues Total	.07-	.76-
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.71-	781.56-
		Major Account 480000 Total	67.71-	781.56-
		Fund 21860 Revenues Total	67.71-	781.56-
21861 ADM GOV SUMMIT				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	4,995.00-	8,505.00-
		Major Account 470000 Total	4,995.00-	8,505.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	5,000.00-	50,240.00-
		486600 CREDIT CARD CLEARING		5,940.00-
		Major Account 480000 Total	5,000.00-	56,180.00-
		Fund 21861 Revenues Total	9,995.00-	64,685.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,395.48
		521502 MARKETING EXPENSE		7,500.00
		522200 CONFERENCE REGISTRATION		780.00-

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
21861 ADM GOV SUMMIT				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		20,266.64
		554900 OTHER CONTRACTUAL SERVICES		6,207.98
		Major Account 520000 Total		35,590.10
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		218.00
		Major Account 570000 Total		218.00
		Fund 21861 Expenditures Total		35,808.10
21863 ADM INTERNATIONAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.52-	380.46-
		Major Account 480000 Total	34.52-	380.46-
		Fund 21863 Revenues Total	34.52-	380.46-
21864 ADM BD MARKETING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.42-	119.18-
		Major Account 480000 Total	4.42-	119.18-
		Fund 21864 Revenues Total	4.42-	119.18-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE	660.00	781.17
		531100 OFFICE SUPPLIES EXPENSE		4,148.27
		Major Account 520000 Total	660.00	4,929.44
		Fund 21864 Expenditures Total	660.00	4,929.44
21865 ADM HCD CONFERENCE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	295.00-	4,310.00-
		Major Account 470000 Total	295.00-	4,310.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.98-	242.27-
		Major Account 480000 Total	24.98-	242.27-
		Fund 21865 Revenues Total	319.98-	4,552.27-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	460.07	1,257.23
		533900 FOOD EXPENSE		186.51
		554900 OTHER CONTRACTUAL SERVICES		987.62
		Major Account 520000 Total	460.07	2,431.36
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		185.21
		Major Account 570000 Total		185.21

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
21865 ADM HCD CONFERENCE				
		570000 Travel Expenses		
		Fund 21865 Expenditures Total	460.07	2,616.57
27205 BIOSCIENCE INNOVATION CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,444.57-	38,092.90-
		484900 LOAN REPAYMENT	82,196.03-	944,416.99-
		486100 LOAN INTEREST	4,060.64-	24,482.45-
		Major Account 480000 Total	88,701.24-	1,006,992.34-
		Fund 27205 Revenues Total	88,701.24-	1,006,992.34-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500,000.00
		599300 1099-AID-INCOME	15,087.35	932,724.17
		Major Account 590000 Total	15,087.35	1,432,724.17
		Fund 27205 Expenditures Total	15,087.35	1,432,724.17
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,019.64-
		Fund 27205 Adjustments Total		2,019.64-
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	237,450.47-	2,884,100.15-
		Major Account 450000 Total	237,450.47-	2,884,100.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,808.74-	216,101.89-
		Major Account 480000 Total	19,808.74-	216,101.89-
		Fund 27215 Revenues Total	257,259.21-	3,100,202.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,143.49	31,681.91
		511300 OVERTIME PAYMENTS	13.36	787.24
		512100 VACATION LEAVE EXPENSE	692.12	3,250.71
		512200 SICK LEAVE EXPENSE	107.55	1,342.72
		512300 HOLIDAY LEAVE EXPENSE	168.87	2,040.47
		515100 RETIREMENT PLANS EXPENSE	234.03	2,928.14
		515200 FICA EXPENSE	223.23	2,832.20
		515400 LIFE & ACCIDENT INS EXP	.39	4.64
		515500 HEALTH INSURANCE EXPENSE	399.35	4,079.74
		Major Account 510000 Total	3,982.39	48,947.77
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		29.75
		532200 PERSONAL COMPUTING EQUIPMENT	1,836.18	1,836.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT				
		520000 Operating Expenses		
		Major Account 520000 Total	1,836.18	1,865.93
		570000 Travel Expenses		
		573110 STATE OWNED TRANSPORT MILEAGE		59.51
		573120 STATE OWN TRANSPORT LEASE FEE		29.00
		574500 PERSONAL VEHICLE MILEAGE		70.85
		575100 MISC TRAVEL EXPENSE		3.75
		Major Account 570000 Total		163.11
		590000 Government Aid		
		599300 1099 INCOME AID		2,763,065.74
		Major Account 590000 Total		2,763,065.74
		Fund 27215 Expenditures Total	5,818.57	2,814,042.55
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,883.03-	18,374.30-
		486500 Miscellaneous Adjustment		63,344.73-
		Major Account 480000 Total	17,883.03-	81,719.03-
		Fund 27230 Revenues Total	17,883.03-	81,719.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,274.81	23,639.24
		511300 OVERTIME PAYMENTS		461.42
		512100 VACATION LEAVE EXPENSE	219.04	1,684.05
		512200 SICK LEAVE EXPENSE		439.42
		512300 HOLIDAY LEAVE EXPENSE	128.03	1,612.47
		515100 RETIREMENT PLANS EXPENSE	196.36	2,084.55
		515200 FICA EXPENSE	193.05	2,067.04
		515400 LIFE & ACCIDENT INS EXP	.02	.03
		515500 HEALTH INSURANCE EXPENSE	5.69	8.24
		Major Account 510000 Total	3,017.00	31,996.46
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		147.06
		522200 CONFERENCE REGISTRATION	175.00	579.96
		531200 IT SUPPLIES		10.99
		543200 IT CONSULTING-HW/SW SUPP	7,633.53	7,633.53
		555200 SOFTWARE - NEW PURCHASES		160.89
		Major Account 520000 Total	7,808.53	8,532.43
		570000 Travel Expenses		
		571101 MEALS EXPENSE	7.41	38.41
		571102 LODGING EXPENSE		268.40

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				
		570000 Travel Expenses		
		571110 BOARD & LODGING-IN-STATE	104.00	104.00
		574500 PERSONAL VEHICLE MILEAGE	306.59	373.63
		575100 MISC TRAVEL EXPENSE		89.48
		Major Account 570000 Total	418.00	873.92
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		696,799.70
		Major Account 590000 Total		696,799.70
		Fund 27230 Expenditures Total	11,243.53	738,202.51
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		486500 Miscellaneous Adjustment		63,344.73
		Major Account 480000 Total		63,344.73
		Fund 27232 Revenues Total		63,344.73
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		175.00
		Major Account 520000 Total		175.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		76.30
		Major Account 570000 Total		76.30
		Fund 27232 Expenditures Total		251.30
27236 INTERN NEBRASKA CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,834.17-	32,324.17-
		Major Account 480000 Total	2,834.17-	32,324.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,050,485.82-
		Major Account 490000 Total		1,050,485.82-
		Fund 27236 Revenues Total	2,834.17-	1,082,809.99-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	56,979.00	446,959.50
		599300 1099 INCOME AID		2,000.00
		Major Account 590000 Total	56,979.00	448,959.50
		Fund 27236 Expenditures Total	56,979.00	448,959.50
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	390.15-	6,140.50-
		Major Account 480000 Total	390.15-	6,140.50-
		Fund 47240 Revenues Total	390.15-	6,140.50-

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	261.63	3,002.37
		532100 NON-CAPITALIZED EQUIP PU		843.56
		Major Account 520000 Total	261.63	3,845.93
		590000 Government Aid		
		599300 1099-AID-INCOME	115,833.00-	
		Major Account 590000 Total	115,833.00-	
		Fund 47240 Expenditures Total	115,571.37-	3,845.93
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,703.08-
		Fund 47240 Adjustments Total		6,703.08-
47242 STEP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		261,642.01-
		Major Account 460000 Total		261,642.01-
		Fund 47242 Revenues Total		261,642.01-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		9,520.00
		Major Account 520000 Total		9,520.00
		590000 Government Aid		
		599300 1099-INCOME-AID	21,605.74	248,452.33
		Major Account 590000 Total	21,605.74	248,452.33
		Fund 47242 Expenditures Total	21,605.74	257,972.33
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Revenue	149.60-	1,438.75-
		Major Account 480000 Total	149.60-	1,438.75-
		Fund 47244 Revenues Total	149.60-	1,438.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,501.99	17,056.38
		512100 VACATION LEAVE EXPENSE	33.38	150.54
		512200 SICK LEAVE EXPENSE		444.23
		512300 HOLIDAY LEAVE EXPENSE	254.49	556.09
		515100 RETIREMENT PLANS EXPENSE	358.69	1,363.54
		515200 FICA EXPENSE	323.46	1,258.33
		515400 LIFE & ACCIDENT INS EXP	1.06	3.82
		515500 HEALTH INSURANCE EXPENSE	1,384.88	4,384.12
		Major Account 510000 Total	6,857.95	25,217.05
		520000 Operating Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47244 FEDERAL MISC				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.00	11.10
		522200 CONFERENCE REGISTRATION	175.00	1,120.00
		524700 RENT EXP-OTHER REAL PROP	5.00	15.00
		531100 OFFICE SUPPLIES EXPENSE		236.15
		531200 IT SUPPLIES	15.84	15.84
		555200 SOFTWARE - NEW PURCHASES		160.89
		Major Account 520000 Total	206.84	1,558.98
		570000 Travel Expenses		
		571101 MEALS EXPENSE	220.30	375.40
		571102 LODGING EXPENSE		647.52
		571110 BOARD & LODGING IN STATE	470.00	658.00
		572100 COMMERCIAL TRANSPORTATIO		586.02
		573110 STATE-OWNED TRANS MILEAGE	359.00	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	1,049.30	4,066.52
		Fund 47244 Expenditures Total	8,114.09	30,842.55
47280 ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.85-
		Major Account 480000 Total		.85-
		Fund 47280 Revenues Total		.85-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		258.28
		Fund 47280 Adjustments Total		258.28
		Program Revenues	377,639.10-	5,552,827.99-
		Program Expenditures	590,391.27	16,385,817.97

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	11,106.95-	116,162.90-
	Major Account 480000 Total	11,106.95-	116,162.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,849,482.57-
	493200 OPERATING TRANSFERS OUT		843,900.00
	Major Account 490000 Total		3,005,582.57-
	Fund 27260 Revenues Total	11,106.95-	3,121,745.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,571.59	17,726.83
	511300 OVERTIME PAYMENTS		1,773.11
	511800 COMPENSATORY TIME PAID		44.82
	512100 VACATION LEAVE EXPENSE	12.09	395.17
	512200 SICK LEAVE EXPENSE	1.93	198.43
	512300 HOLIDAY LEAVE EXPENSE	98.26	931.47
	515100 RETIREMENT PLANS EXPENSE	126.10	1,577.30
	515200 FICA EXPENSE	116.97	1,461.55
	515400 LIFE & ACCIDENT INS EXP	.36	3.94
	515500 HEALTH INSURANCE EXPENSE	440.52	5,545.89
	Major Account 510000 Total	2,367.82	29,658.51
	520000 Operating Expenses		
	555200 SOFTWARE-NEW PURCHASES		160.89
	Major Account 520000 Total		160.89
	590000 Government Aid		
	599300 1099-AID-INCOME	807,904.26	4,229,266.15
	Major Account 590000 Total	807,904.26	4,229,266.15
	Fund 27260 Expenditures Total	810,272.08	4,259,085.55
	Program Revenues	11,106.95-	3,121,745.47-
	Program Expenditures	810,272.08	4,259,085.55
	Agency Revenues	2,307,922.35-	27,672,339.91-
	Agency Expenditures	4,602,305.41	49,950,874.97

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	900.00-	7,200.00-
		475102 LICENSING FEES	170.00-	3,740.00-
		475103 RENEWAL FEES		20,230.00-
		475104 RENEWAL LATE FEES		459.00-
		Major Account 470000 Total	1,070.00-	31,629.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	121.39-	1,193.90-
		484500 REIMB NON-GOVT SOURCES		92.94-
		Major Account 480000 Total	121.39-	1,286.84-
		Fund 27310 Revenues Total	1,191.39-	32,915.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.94	270.94
		521500 PUBLICATION & PRINT EXP	78.74	128.59
		521900 AWARDS EXPENSE		51.00
		522100 DUES & SUBSCRIPTION EXP		4,130.00
		522200 CONFERENCE REGISTRATION		1,462.50
		522880 WEBSITE SERVICES	720.00	2,400.00
		541100 ACCTG & AUDITING SERVICES		45.00
		541200 PURCHASING ASSESSMENT		11.00
		542500 ENG & ARCH SERVICES		13,364.00
		Major Account 520000 Total	819.68	21,863.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		691.25
		572100 COMMERCIAL TRANSPORTATIO		515.32
		574500 PERSONAL VEHICLE MILEAGE		387.56
		575100 MISC TRAVEL EXPENSE		73.51
		Major Account 570000 Total		1,667.64
		Fund 27310 Expenditures Total	819.68	23,530.67
		Program Revenues	1,191.39-	32,915.84-
		Program Expenditures	819.68	23,530.67
		Agency Revenues	1,191.39-	32,915.84-
		Agency Expenditures	819.68	23,530.67

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		285.32-
		Major Account 470000 Total		285.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	462.25-	10,624.68-
		Major Account 480000 Total	462.25-	10,624.68-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		164.26-
		Major Account 490000 Total		164.26-
		Fund 27410 Revenues Total	462.25-	11,074.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,417.26	148,954.27
		511600 PER DIEM PAYMENTS	1,110.00	21,860.00
		512100 VACATION LEAVE EXPENSE	2,617.91	19,156.05
		512200 SICK LEAVE EXPENSE	854.74	9,369.16
		512300 HOLIDAY LEAVE EXPENSE	731.05	10,137.13
		512500 FUNERAL LEAVE EXPENSE		873.20
		515100 RETIREMENT PLANS EXPENSE	1,094.80	14,113.99
		515200 FICA EXPENSE	1,076.84	14,535.66
		515400 LIFE & ACCIDENT INS EXP	2.88	34.56
		515500 HEALTH INSURANCE EXPENSE	4,652.72	57,121.02
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS		1,710.00
		Major Account 510000 Total	22,558.20	297,902.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	95.37	1,158.71
		521400 CIO CHARGES	316.04	3,824.88
		521500 PUBLICATION & PRINT EXP	10.74	1,118.30
		522100 DUES & SUBSCRIPTION EXP		3,693.35
		522200 CONFERENCE REGISTRATION		2,479.02
		524600 RENT EXPENSE-BUILDINGS	1,133.41	13,600.92
		524900 RENT EXP-DEPR SURCHARGE	480.68	5,768.16
		527100 REP & MAINT-OFFICE EQUIP		59.00
		531100 OFFICE SUPPLIES EXPENSE		767.29
		532100 NON-CAPITALIZED EQUIP PU		3,583.00
		541100 ACCTG & AUDITING SERVICES		420.00
		541200 PURCHASING ASSESSMENT		309.00
		541400 HRMS ASSESSMENT		178.00
		541700 LEGAL RELATED EXPENSE		439.30

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,900.00	166,800.00
	543300 IT CONSULTING-OTHER	888.00	888.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.41
	556300 SURETY & NOTARY BONDS		16.47
	559100 OTHER OPERATING EXP		19.00
	Major Account 520000 Total	16,824.24	213,767.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.30	4,907.67
	572100 COMMERCIAL TRANSPORTATIO	858.59	1,953.17
	574500 PERSONAL VEHICLE MILEAGE	851.44	7,127.91
	575100 MISC TRAVEL EXPENSE	41.75	347.40
	Major Account 570000 Total	2,106.08	14,336.15
	Fund 27410 Expenditures Total	41,488.52	526,006.08
	Program Revenues	462.25-	11,074.26-
	Program Expenditures	41,488.52	526,006.08
	Agency Revenues	462.25-	11,074.26-
	Agency Expenditures	41,488.52	526,006.08

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	588,830.00-	2,908,193.00-
		Major Account 470000 Total	588,830.00-	2,908,193.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,938.26-	21,198.39-
		484500 REIMB NON-GOVT SOURCES		179.18-
		Major Account 480000 Total	1,938.26-	21,377.57-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		57.74-
		Major Account 490000 Total		57.74-
		Fund 27510 Revenues Total	590,768.26-	2,929,628.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,330.47	937,362.43
		511600 PER DIEM PAYMENTS	150.00	2,625.00
		512100 VACATION LEAVE EXPENSE	2,754.58	71,979.16
		512200 SICK LEAVE EXPENSE	886.96	15,374.52
		512300 HOLIDAY LEAVE EXPENSE	4,156.42	57,884.25
		515100 RETIREMENT PLANS EXPENSE	6,224.66	81,064.93
		515200 FICA EXPENSE	6,077.19	67,852.70
		515400 LIFE & ACCIDENT INS EXP	8.64	107.52
		515500 HEALTH INSURANCE EXPENSE	9,718.70	108,632.80
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516500 WORKERS COMP PREMIUMS		8,540.00
		Major Account 510000 Total	105,307.62	1,351,546.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.02	135.47
		521400 CIO CHARGES	1,941.43	32,189.20
		521500 PUBLICATION & PRINT EXP		4,132.04
		521900 AWARDS EXPENSE		168.69
		522100 DUES & SUBSCRIPTION EXP	8.48	162,239.58
		522200 CONFERENCE REGISTRATION		5,080.00
		522800 E-COMMERCE OPER EXP		1,200.00
		523100 UTILITIES EXPENSE	39.44	635.97
		524600 RENT EXPENSE-BUILDINGS	2,061.67	24,740.04
		524700 RENT EXP-OTHER REAL PROP	153.75	721.25
		524900 RENT EXP-DEPR SURCHARGE	451.51	5,418.12
		525500 RENT EXP-OTHER PERS PROP	7.90	94.80
		526100 REP & MAINT-REAL PROPERT		806.91
		531100 OFFICE SUPPLIES EXPENSE		3,243.05

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,226.00
	539500 PURCHASING CARD SUSPENSE	41.43	41.43
	541100 ACCTG & AUDITING SERVICES		1,035.00
	541200 PURCHASING ASSESSMENT		897.00
	541400 HRMS ASSESSMENT		535.00
	541500 LEGAL SERVICES EXPENSE	4,557.01	53,061.50
	543500 MGT CONSULTANT SERVICES		815,833.30
	554900 OTHER CONTRACTUAL SERVICES	17.70	624.65
	556100 INSURANCE EXPENSE		57.09
	556300 SURETY & NOTARY BONDS		54.90
	Major Account 520000 Total	9,297.34	1,114,170.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,290.75	12,168.27
	571600 MEALS-NOT TRAVEL STATUS	647.90	3,193.90
	572100 COMMERCIAL TRANSPORTATIO	570.49	8,931.47
	574500 PERSONAL VEHICLE MILEAGE	701.23	3,567.59
	575100 MISC TRAVEL EXPENSE	18.00	594.00
	Major Account 570000 Total	6,228.37	28,455.23
	Fund 27510 Expenditures Total	120,833.33	2,494,173.13
	Program Revenues	590,768.26-	2,929,628.31-
	Program Expenditures	120,833.33	2,494,173.13
	Agency Revenues	590,768.26-	2,929,628.31-
	Agency Expenditures	120,833.33	2,494,173.13

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,729.20	107,526.92
	511300 OVERTIME PAYMENTS		1,439.05
	511600 PER DIEM PAYMENTS		1,350.00
	512100 VACATION LEAVE EXPENSE	1,187.45	12,635.02
	512200 SICK LEAVE EXPENSE		2,647.08
	512300 HOLIDAY LEAVE EXPENSE	574.56	6,826.53
	515100 RETIREMENT PLANS EXPENSE	860.46	9,946.95
	515200 OASDI EXPENSE	795.44	9,370.41
	515400 LIFE & ACCIDENT INS EXP	2.88	27.84
	515500 HEALTH INSURANCE EXPENSE	3,099.76	33,856.58
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,320.00
	Major Account 510000 Total	16,249.75	186,983.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.84	798.74
	521400 CIO CHARGES	411.68	4,776.27
	521500 PUBLICATION & PRINT EXP		1,210.38
	522100 DUES & SUBSCRIPTION EXP		897.41
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE	54.37	673.72
	532100 NON-CAPITALIZED EQUIP PU		120.00
	533900 FOOD EXPENSE		173.27
	541100 ACCTG & AUDITING SERVICES		254.00
	541200 PURCHASING ASSESSMENT		40.00
	541400 HRMS ASSESSMENT		222.50
	542100 SOS TEMP SERV - PERSONNEL		15,494.56
	549200 JANITORIAL/SECURITY SRVS	7.00	127.00
	556300 SURETY & NOTARY BONDS		16.47
	Major Account 520000 Total	507.89	24,844.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	1,122.59
	572100 COMMERCIAL TRANSPORTATIO		1,224.44
	574500 PERSONAL VEHICLE MILEAGE	69.02	1,416.38
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	257.02	3,874.41
	Fund 10000 Expenditures Total	17,014.66	215,702.19
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.71-	492.83-
		Major Account 480000 Total	44.71-	492.83-
		Fund 27220 Revenues Total	44.71-	492.83-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.97
		Major Account 520000 Total		2.97
		Fund 27220 Expenditures Total		2.97
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.24-
		Major Account 480000 Total	.02-	.24-
		Fund 27610 Revenues Total	.02-	.24-
27620 NATIVE AMER SCHOLARSHIP & LEAD				
	Revenues	470000 Revenues - Sales & Charges		
		473218 Native American Plate	972.50-	12,683.34-
		Major Account 470000 Total	972.50-	12,683.34-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	9.04-	284.00-
		486500 Prior Period Adjustment		3,410.00-
		Major Account 480000 Total	9.04-	3,694.00-
		490000 Other Financing Sources		
		493200 Tranfers Out		771.36
		Major Account 490000 Total		771.36
		Fund 27620 Revenues Total	981.54-	15,605.98-
	Expenditures	590000 Government Aid		
		599100 Other Government Aid		16,477.81
		Major Account 590000 Total		16,477.81
		Fund 27620 Expenditures Total		16,477.81
47620 USDA PLANNING GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OP Grants - Federal		77,230.78-
		Major Account 460000 Total		77,230.78-
		Fund 47620 Revenues Total		77,230.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,762.87
		Major Account 510000 Total		1,762.87
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		75,467.91

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47620 USDA PLANNING GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total		75,467.91
	Fund 47620 Expenditures Total		77,230.78
	Program Revenues	1,026.27-	93,329.83-
	Program Expenditures	17,014.66	309,413.75
	Agency Revenues	1,026.27-	93,329.83-
	Agency Expenditures	17,014.66	309,413.75

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	2,721.75	47,576.00
	515200 FICA EXPENSE	208.21	3,639.56
	Major Account 510000 Total	2,929.96	51,215.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.00
	574500 PERSONAL VEHICLE MILEAGE		1,413.62
	Major Account 570000 Total		1,619.62
	Fund 10000 Expenditures Total	2,929.96	52,835.18
	Program Expenditures	2,929.96	52,835.18

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,057.00-
	474100 GENERAL BUSINESS FEES	400.00-	2,800.00-
	Major Account 470000 Total	400.00-	3,857.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.55-
	Major Account 480000 Total		14.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	131.77-	135.86-
	Major Account 490000 Total	131.77-	135.86-
	Fund 10000 Revenues Total	531.77-	4,007.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,245.86	97,739.13
	512100 VACATION LEAVE EXPENSE	980.39	11,294.12
	512200 SICK LEAVE EXPENSE	630.78	17,485.29
	512300 HOLIDAY LEAVE EXPENSE	466.16	6,276.75
	515100 RETIREMENT PLANS EXPENSE	698.14	9,943.69
	515200 FICA EXPENSE	653.26	9,517.30
	515400 LIFE & ACCIDENT INS EXP	1.92	22.56
	515500 HEALTH INSURANCE EXPENSE	1,455.48	15,795.49
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,597.00
	Major Account 510000 Total	12,131.99	171,708.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.76	2,419.08
	521400 CIO CHARGES	464.92	5,974.20
	521500 PUBLICATION & PRINT EXP		3,498.88
	521900 AWARDS EXPENSE	72.50	122.50
	522100 DUES & SUBSCRIPTION EXP	124.02	669.79
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	454.52	11,151.35
	524900 RENT EXP-DEPR SURCHARGE	192.77	4,678.46
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	130.49	830.20
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	533900 FOOD EXPENSE		384.18
	534900 MISCELLANEOUS SUP EXP		77.00
	541100 ACCTG & AUDITING SERVICES		298.00
	541200 PURCHASING ASSESSMENT		36.00

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		178.00
	541700 LEGAL RELATED EXPENSE	240.25	4,201.25
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	2,366.23	35,417.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		304.12
	Major Account 570000 Total		304.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	647.00-	
	Major Account 580000 Total	647.00-	
	Fund 10000 Expenditures Total	13,851.22	207,429.89
	Program Revenues	531.77-	4,007.41-
	Program Expenditures	13,851.22	207,429.89
	Agency Revenues	531.77-	4,007.41-
	Agency Expenditures	16,781.18	260,265.07

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,345.07	28,819.13
	511800 COMPENSATORY TIME PAID	8.57	78.87
	512100 VACATION LEAVE EXPENSE	9,141.79	15,569.92
	512200 SICK LEAVE EXPENSE	150.65	2,660.42
	512300 HOLIDAY LEAVE EXPENSE	299.19	2,661.49
	515100 RETIREMENT PLANS EXPENSE	819.50	3,729.10
	515200 FICA EXPENSE	812.95	3,568.46
	515400 LIFE & ACCIDENT INS EXP	.71	6.91
	515500 HEALTH INSURANCE EXPENSE	869.23	8,542.74
	516400 UNEMPLOYM COMP INS EXP		9,526.09
	516500 WORKERS COMP PREMIUMS		379.40
	Major Account 510000 Total	13,447.66	75,542.53
	520000 Operating Expenses		
	521400 CIO CHARGES	7.94	711.40
	524600 RENT EXPENSE-BUILDINGS		7,277.23
	524900 RENT EXP-DEPR SURCHARGE		4,693.04
	541100 ACCTG & AUDITING SERVICES		127.32
	543500 MGT CONSULTANT SERVICES		4,156.90
	549200 JANITORIAL/SECURITY SRVS		66.34
	554900 OTHER CONTRACTUAL SERVICES		342.92
	555420 CUSTOMIZED DEVELOPMENT	8,820.00	8,820.00
	559100 OTHER OPERATING EXP		11,738.00
	Major Account 520000 Total	8,827.94	37,933.15
	590000 Government Aid		
	599163 STATE AID	16,675.00	511,541.95
	Major Account 590000 Total	16,675.00	511,541.95
	Fund 10000 Expenditures Total	38,950.60	625,017.63
	Program Expenditures	38,950.60	625,017.63

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		21,647.74-
		Major Account 480000 Total		21,647.74-
		Fund 10000 Revenues Total		21,647.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,542.89	172,482.61
		511200 TEMPORARY SALARIES-WAGE		2,452.68
		511800 COMPENSATORY TIME PAID		839.01
		512100 VACATION LEAVE EXPENSE	943.91	9,427.06
		512200 SICK LEAVE EXPENSE	2,620.48	8,983.19
		512300 HOLIDAY LEAVE EXPENSE	857.97	11,062.22
		512600 CIVIL LEAVE EXPENSE		58.35
		515100 RETIREMENT PLANS EXPENSE	1,195.63	15,266.21
		515200 FICA EXPENSE	1,113.76	14,349.78
		515400 LIFE & ACCIDENT INS EXP	4.20	45.26
		515500 HEALTH INSURANCE EXPENSE	4,267.72	53,375.62
		516500 WORKERS COMP PREMIUMS		2,002.40
		Major Account 510000 Total	22,546.56	290,344.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.93
		521400 CIO CHARGES	338.61	21,208.77
		521500 PUBLICATION & PRINT EXP		4,987.74
		522100 DUES & SUBSCRIPTION EXP	187.00	1,217.75
		522200 CONFERENCE REGISTRATION		1,364.00
		524600 RENT EXPENSE-BUILDINGS		8,176.27
		524900 RENT EXP-DEPR SURCHARGE		3,638.42
		531100 OFFICE SUPPLIES EXPENSE		30.53
		532200 PERSONAL COMPUTING EQUIPMENT	22.45	1,065.90
		541100 ACCTG & AUDITING SERVICES		671.94
		543500 MGT CONSULTANT SERVICES		313,813.92
		547100 EDUCATIONAL SERVICES		76.00
		549200 JANITORIAL/SECURITY SRVS		350.14
		554900 OTHER CONTRACTUAL SERVICES	201,690.17-	2,134.84
		555420 CUSTOMIZED DEVELOPMENT		116,490.00
		555440 CUSTOMIZED MAINTENANCE	34,830.00	125,490.00
		Major Account 520000 Total	166,312.11-	600,717.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	218.56	2,138.95
		573100 STATE-OWNED TRANSPORT		1,006.08

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,024.77
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	218.56	4,172.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,645.00
	Major Account 580000 Total		3,645.00
	590000 Government Aid		
	599163 STATE AID	141,368.38	5,388,200.65
	Major Account 590000 Total	141,368.38	5,388,200.65
	Fund 10000 Expenditures Total	2,178.61-	6,287,079.99
	Program Revenues		21,647.74-
	Program Expenditures	2,178.61-	6,287,079.99

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		360.44-
	Major Account 480000 Total		360.44-
	Fund 10000 Revenues Total		360.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,504.40	190,654.29
	511800 COMPENSATORY TIME PAID	29.65	1,196.82
	512100 VACATION LEAVE EXPENSE	999.97	15,710.98
	512200 SICK LEAVE EXPENSE	745.28	7,355.15
	512300 HOLIDAY LEAVE EXPENSE	1,096.82	12,325.61
	512500 FUNERAL LEAVE EXPENSE		55.86
	515100 RETIREMENT PLANS EXPENSE	1,525.68	16,984.24
	515200 FICA EXPENSE	1,470.45	16,584.48
	515400 LIFE & ACCIDENT INS EXP	5.27	54.58
	515500 HEALTH INSURANCE EXPENSE	3,177.67	26,797.10
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,453.46
	Major Account 510000 Total	26,555.19	290,778.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.90	604.04
	521400 CIO CHARGES	301.96	5,439.03
	521500 PUBLICATION & PRINT EXP		2,026.61
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		74.00
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	6,690.56
	524900 RENT EXP-DEPR SURCHARGE	1,955.66	4,858.86
	526100 REP & MAINT-REAL PROPERT		66.00
	527900 PERSONAL COMPUT EQUIP R & M		17.50
	531100 OFFICE SUPPLIES EXPENSE	734.68	8,925.77
	532200 PERSONAL COMPUTING EQUIPMENT		3,571.68
	534700 ENG TECH & COMM SUP EXP		136.02
	534800 CONST & MAINT SUP EXP		22.00
	539500 PURCHASING CARD SUSPENSE		1,264.34
	541100 ACCTG & AUDITING SERVICES		823.31
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT		1,920.68
	543500 MGT CONSULTANT SERVICES	20,863.54-	38,294.86
	547500 MAILING SERVICES		274.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	122.32	403.92
	549200 JANITORIAL/SECURITY SRVS		392.18
	554900 OTHER CONTRACTUAL SERVICES	4,489.69	68,644.97
	555420 CUSTOMIZED DEVELOPMENT	8,820.00-	60.00
	555440 CUSTOMIZED MAINTENANCE	18,720.00-	10,830.00
	556100 INSURANCE EXPENSE		513.90
	559100 OTHER OPERATING EXP	75.35	752.64
	Major Account 520000 Total	36,088.68-	157,711.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.00	2,508.50
	573100 STATE-OWNED TRANSPORT		786.18
	574500 PERSONAL VEHICLE MILEAGE	718.04	2,577.96
	575100 MISC TRAVEL EXPENSE	25.50	44.75
	Major Account 570000 Total	854.54	5,917.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,430.00
	Major Account 580000 Total		2,430.00
	590000 Government Aid		
	599163 STATE AID		148,800.00
	Major Account 590000 Total		148,800.00
	Fund 10000 Expenditures Total	8,678.95-	605,636.97
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256.26	21,171.14
	511800 COMPENSATORY TIME PAID	13.18	125.95
	512100 VACATION LEAVE EXPENSE	115.36	1,595.60
	512200 SICK LEAVE EXPENSE	34.92	1,021.82
	512300 HOLIDAY LEAVE EXPENSE	86.11	1,052.80
	515100 RETIREMENT PLANS EXPENSE	112.83	1,870.15
	515200 FICA EXPENSE	107.57	1,835.50
	515400 LIFE & ACCIDENT INS EXP	.30	4.47
	515500 HEALTH INSURANCE EXPENSE	194.83	1,837.83
	516500 WORKERS COMP PREMIUMS		189.70
	Major Account 510000 Total	1,921.36	30,704.96
	520000 Operating Expenses		
	521400 CIO CHARGES	3.97	359.20
	541100 ACCTG & AUDITING SERVICES		63.66
	549200 JANITORIAL/SECURITY SRVS		33.17

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		171.46
		Major Account 520000 Total	3.97	627.49
		Fund 27810 Expenditures Total	1,925.33	31,332.45
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	405,000.00-	3,525,617.13-
		Major Account 460000 Total	405,000.00-	3,525,617.13-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,368.76-
		Major Account 480000 Total		3,368.76-
		Fund 47810 Revenues Total	405,000.00-	3,528,985.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,495.07	206,900.91
		511500 SHIFT DIFFERENTIAL PYMT		9.60
		511800 COMPENSATORY TIME PAID	185.16	782.64
		512100 VACATION LEAVE EXPENSE	2,894.37	14,459.51
		512200 SICK LEAVE EXPENSE	1,003.28	13,325.30
		512300 HOLIDAY LEAVE EXPENSE	973.14	12,640.49
		515100 RETIREMENT PLANS EXPENSE	1,389.05	18,614.65
		515200 FICA EXPENSE	1,228.40	16,896.55
		515400 LIFE & ACCIDENT INS EXP	5.00	53.65
		515500 HEALTH INSURANCE EXPENSE	4,627.92	56,561.80
		516500 WORKERS COMP PREMIUMS		1,770.54
		Major Account 510000 Total	25,801.39	342,015.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.14	32.14
		521400 CIO CHARGES	198.02	6,109.42
		521500 PUBLICATION & PRINT EXP		4,732.13
		522100 DUES & SUBSCRIPTION EXP		4,281.90
		522200 CONFERENCE REGISTRATION		176.63
		522600 JOB APPLICANT EXPENSE	30.00	65.00
		524600 RENT EXPENSE-BUILDINGS		9,497.28
		531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
		532200 PERSONAL COMPUTING EQUIPMENT		870.00
		541100 ACCTG & AUDITING SERVICES		2,782.14
		543500 MGT CONSULTANT SERVICES		2,573.30
		549200 JANITORIAL/SECURITY SRVS		346.46
		554900 OTHER CONTRACTUAL SERVICES		18,856.23-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		295.00
	555410 CUSTOMIZED LICENSE FEES		293,930.00
	555420 CUSTOMIZED DEVELOPMENT		1,980.00
	559100 OTHER OPERATING EXP		4,375.48
	Major Account 520000 Total	267.16	313,197.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,695.60
	572100 COMMERCIAL TRANSPORTATIO		657.00
	573100 STATE-OWNED TRANSPORT		911.84
	574500 PERSONAL VEHICLE MILEAGE		625.78
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		3,916.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,334.00	4,979.00
	Major Account 580000 Total	1,334.00	4,979.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	86,059.24	1,949,974.16
	599162 FEDERAL AID	2,661.58-	443,701.46
	Major Account 590000 Total	83,397.66	2,393,675.62
	Fund 47810 Expenditures Total	110,800.21	3,057,784.13
	Program Revenues	405,000.00-	3,529,346.33-
	Program Expenditures	104,046.59	3,694,753.55

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,137.38	335,066.88
	511300 OVERTIME PAYMENTS	187.74	2,016.54
	511400 ON CALL PAY		31.29
	511500 SHIFT DIFFERENTIAL PYMT	166.50	1,978.80
	511800 COMPENSATORY TIME PAID	23.49	1,339.52
	512100 VACATION LEAVE EXPENSE	1,682.41	30,930.67
	512200 SICK LEAVE EXPENSE	172.13	14,144.15
	512300 HOLIDAY LEAVE EXPENSE	1,749.88	23,240.85
	515100 RETIREMENT PLANS EXPENSE	2,704.59	33,599.15
	515200 FICA EXPENSE	2,587.10	32,387.44
	515400 LIFE & ACCIDENT INS EXP	8.62	96.61
	515500 HEALTH INSURANCE EXPENSE	5,353.25	61,379.87
	516500 WORKERS COMP PREMIUMS		3,794.02
	Major Account 510000 Total	46,773.09	540,005.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.45
	521400 CIO CHARGES		22,354.97
	521500 PUBLICATION & PRINT EXP	13.57	152.65
	521900 AWARDS EXPENSE		274.30
	522100 DUES & SUBSCRIPTION EXP	141.03	6,936.26
	522200 CONFERENCE REGISTRATION		238.00
	522900 EMPLOYEE PARKING EXP	10.00	130.00
	523000 VOLUNTEER EXPENSE	90.48	1,337.08
	524600 RENT EXPENSE-BUILDINGS	77,169.00	926,028.00
	524900 RENT EXP-DEPR SURCHARGE	39,977.83	479,733.96
	527200 REP & MAINT-MOTOR VEHICL	1,058.70	17,952.88
	527910 SERVER REPAIR & MAINT		93.92
	531100 OFFICE SUPPLIES EXPENSE	29.10	834.33
	532200 PERSONAL COMPUTING EQUIPMENT		12.99
	532260 VOICE EQUIP		97.77
	533100 HOUSEHOLD & INSTIT EXP	100.96	567.42
	534600 ED & RECREATIONAL SUP EX		32,325.62
	534700 ENG TECH & COMM SUP EXP		465.69
	534900 MISCELLANEOUS SUP EXP	167.92	9,699.42
	534902 UNIFORMS	68.39	706.99
	535100 MEDICAL SUPPLIES		1,981.38
	538100 VEHICLE & EQUIP SUP EXP		3,908.79
	541100 ACCTG & AUDITING SERVICES		1,273.15

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		240.08
	543500 MGT CONSULTANT SERVICES	9,863.54	11,150.19
	549200 JANITORIAL/SECURITY SRVS		171.20
	554900 OTHER CONTRACTUAL SERVICES		10,649.18
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,232.00
	559100 OTHER OPERATING EXP	25.12	389.26
	Major Account 520000 Total	128,715.64	1,532,010.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,556.37
	572100 COMMERCIAL TRANSPORTATIO		21.70
	574500 PERSONAL VEHICLE MILEAGE	51.04	5,722.06
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	51.04	8,311.38
	Fund 10000 Expenditures Total	175,539.77	2,080,328.10
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.19-	3,614.08-
	485100 FINES FORFEITS & PENALTI	31,502.00-	374,218.94-
	Major Account 480000 Total	31,747.19-	377,833.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27810 Revenues Total	31,747.19-	477,833.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,733.87-	176,433.06
	511300 OVERTIME PAYMENTS	308.36	974.38
	511800 COMPENSATORY TIME PAID	936.46	7,378.47
	512100 VACATION LEAVE EXPENSE	655.72	18,343.19
	512200 SICK LEAVE EXPENSE	420.97	9,462.08
	512300 HOLIDAY LEAVE EXPENSE	1,283.03	17,480.79
	512500 FUNERAL LEAVE EXPENSE		432.63
	515100 RETIREMENT PLANS EXPENSE	2,012.03	24,747.94
	515200 FICA EXPENSE	1,884.64	23,231.96
	515400 LIFE & ACCIDENT INS EXP	6.84	78.09
	515500 HEALTH INSURANCE EXPENSE	3,649.60-	51,245.52
	516500 WORKERS COMP PREMIUMS		3,372.46
	Major Account 510000 Total	12,875.42-	333,180.57

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,185.13	4,041.05
	521400 CIO CHARGES	3,549.49	27,226.77
	521500 PUBLICATION & PRINT EXP		6,039.76
	522100 DUES & SUBSCRIPTION EXP	124.00	1,449.50
	531100 OFFICE SUPPLIES EXPENSE	1,441.08	14,463.32
	532100 NON-CAPITALIZED EQUIP PU		1,369.00
	532240 DATA STORAGE EQUIP		154.88
	538100 VEHICLE & EQUIP SUP EXP	2,854.56	11,908.18
	541100 ACCTG & AUDITING SERVICES		1,131.69
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT		720.24
	543500 MGT CONSULTANT SERVICES		4,156.89
	548700 REFUSE/RECYCLING	21.12	167.08
	554900 OTHER CONTRACTUAL SERVICES		3,048.16
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP		102.80
	Major Account 520000 Total	9,175.38	77,870.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		900.50
	574500 PERSONAL VEHICLE MILEAGE		30.00
	Major Account 570000 Total		930.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,890.60
	Major Account 580000 Total		7,890.60
	Fund 27810 Expenditures Total	3,700.04-	419,872.49
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15.00-
	Major Account 460000 Total		15.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,577.00-	130,930.22-
	472100 SALE OF SUP & MAT	5.56-	258.00-
	Major Account 470000 Total	14,582.56-	131,188.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.33-	4,954.88-
	483100 HOUSING & DORM RENTAL RE	4,620.00-	27,070.00-
	483200 BUILDING & SPACE RENTAL	90.00-	234.00-
	Major Account 480000 Total	5,085.33-	32,258.88-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 27820 Revenues Total	19,667.89-	263,462.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,519.11	180,990.12
		511800 COMPENSATORY TIME PAID		1,329.78
		512100 VACATION LEAVE EXPENSE	95.11	2,394.15
		512200 SICK LEAVE EXPENSE		1,647.91
		512300 HOLIDAY LEAVE EXPENSE	190.22	2,637.88
		515100 RETIREMENT PLANS EXPENSE	284.88	3,672.26
		515200 FICA EXPENSE	261.02	3,391.38
		515400 LIFE & ACCIDENT INS EXP	.96	11.52
		515500 HEALTH INSURANCE EXPENSE	11,264.60	35,175.20
		Major Account 510000 Total	55,615.90	231,250.20
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
		Major Account 520000 Total	15,000.00	15,000.00
		Fund 27820 Expenditures Total	70,615.90	246,250.20
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		42,157.88-
		Major Account 460000 Total		42,157.88-
		Fund 47810 Revenues Total		42,157.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	487.44	3,070.40
		511800 COMPENSATORY TIME PAID	24.89	24.89
		512100 VACATION LEAVE EXPENSE		124.58
		512200 SICK LEAVE EXPENSE		54.45
		512300 HOLIDAY LEAVE EXPENSE	96.41	365.65
		515100 RETIREMENT PLANS EXPENSE	45.59	272.50
		515200 FICA EXPENSE	43.13	256.93
		515400 LIFE & ACCIDENT INS EXP	.15	.87
		515500 HEALTH INSURANCE EXPENSE	7.09	897.64
		Major Account 510000 Total	704.70	5,067.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		232.72
		527800 REP & MAINT-OTHER PROPER		417.36
		534600 ED & RECREATIONAL SUP EX		3,600.16

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		433.83
	554900 OTHER CONTRACTUAL SERVICES	640.00	26,520.00
	Major Account 520000 Total	640.00	31,204.07
	Fund 47810 Expenditures Total	1,344.70	36,271.98
	Program Revenues	51,415.08-	783,453.00-
	Program Expenditures	243,800.33	2,782,722.77

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		5,336.00
		Major Account 520000 Total		5,336.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,326.00	106,428.00
		599163 STATE AID		51,508.00
		Major Account 590000 Total	1,326.00	157,936.00
		Fund 10000 Expenditures Total	1,326.00	163,272.00
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,250,000.00-	13,401,404.00-
		Major Account 460000 Total	1,250,000.00-	13,401,404.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,637.90-
		Major Account 480000 Total		1,637.90-
		Fund 47810 Revenues Total	1,250,000.00-	13,403,041.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,719.95	433,606.32
		511300 OVERTIME PAYMENTS		302.97
		511800 COMPENSATORY TIME PAID	43.28	1,838.54
		512100 VACATION LEAVE EXPENSE	1,647.36	22,922.36
		512200 SICK LEAVE EXPENSE	1,177.57	19,256.33
		512300 HOLIDAY LEAVE EXPENSE	1,711.12	28,024.26
		512500 FUNERAL LEAVE EXPENSE		2,602.03
		512600 CIVIL LEAVE EXPENSE		278.50
		515100 RETIREMENT PLANS EXPENSE	2,643.44	38,101.56
		515200 FICA EXPENSE	2,437.80	35,483.05
		515400 LIFE & ACCIDENT INS EXP	10.37	137.81
		515500 HEALTH INSURANCE EXPENSE	8,815.78	116,366.26
		516500 WORKERS COMP PREMIUMS		4,594.98
		Major Account 510000 Total	49,206.67	703,514.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.79	46.69
		521400 CIO CHARGES	584.77	14,852.59
		521500 PUBLICATION & PRINT EXP		193.04
		522100 DUES & SUBSCRIPTION EXP		3,433.10
		522200 CONFERENCE REGISTRATION		2,602.00
		522600 JOB APPLICANT EXPENSE	241.37	241.37
		524600 RENT EXPENSE-BUILDINGS		8,159.27

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		
	531100 OFFICE SUPPLIES EXPENSE	7.00	40.53
	532100 NON-CAPITALIZED EQUIP PU		645.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,802.73
	541100 ACCTG & AUDITING SERVICES		4,668.86
	547100 EDUCATIONAL SERVICES		168.00
	549200 JANITORIAL/SECURITY SRVS		803.49
	554900 OTHER CONTRACTUAL SERVICES		4,405.95
	555310 COTS LICENSE FEES		79,498.01
	555420 CUSTOMIZED DEVELOPMENT		1,140.00
	559100 OTHER OPERATING EXP		15,842.17
	Major Account 520000 Total	841.93	142,542.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.44	10,148.67
	572100 COMMERCIAL TRANSPORTATIO		3,668.40
	573100 STATE-OWNED TRANSPORT		4,856.90
	574500 PERSONAL VEHICLE MILEAGE		881.09
	575100 MISC TRAVEL EXPENSE	22.17	597.31
	Major Account 570000 Total	1,088.61	20,152.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		17,010.00
	Major Account 580000 Total		17,010.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	594,113.45	11,378,598.71
	599100 OTHER GOVERNMENT AID	63,590.00	553,657.05
	599162 FEDERAL AID		261,704.49
	Major Account 590000 Total	657,703.45	12,193,960.25
	Fund 47810 Expenditures Total	708,840.66	13,077,180.39
	Program Revenues	1,250,000.00-	13,403,041.90-
	Program Expenditures	710,166.66	13,240,452.39

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	88.78	778.42
		521400 CIO CHARGES	62.01	196.96
		521500 PUBLICATION & PRINT EXP		425.32
		522200 CONFERENCE REGISTRATION		325.00
		524900 RENT EXP-DEPR SURCHARGE		821.38
		Major Account 520000 Total	150.79	2,547.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	10.55	48.34
		572100 COMMERCIAL TRANSPORTATIO		583.60
		574500 PERSONAL VEHICLE MILEAGE	243.60	872.88
		575100 MISC TRAVEL EXPENSE		11.25
		Major Account 570000 Total	254.15	1,516.07
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		19,200.00
		Major Account 590000 Total		19,200.00
		Fund 10000 Expenditures Total	404.94	23,263.15
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,046.86-	11,134.01-
		484100 OPERATING DONATIONS & CO		140.61-
		484900 OTHER PRIVATE SOURCES	3,364.20-	30,446.60-
		484901 WORK RELEASE	18,793.36-	212,231.20-
		485100 FINES FORFEITS & PENALTI	2,813.19-	30,214.25-
		Major Account 480000 Total	26,017.61-	284,166.67-
		Fund 27800 Revenues Total	26,017.61-	284,166.67-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		226,485.12
		Major Account 590000 Total		226,485.12
		Fund 27800 Expenditures Total		226,485.12
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		134,000.00-
		Major Account 460000 Total		134,000.00-
		Fund 47810 Revenues Total		134,000.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00
		524600 RENT EXPENSE-BUILDINGS		582.93
		532200 PERSONAL COMPUTING EQUIPMENT	22.98	22.98

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		63.71
	541100 ACCTG & AUDITING SERVICES		938.00
	Major Account 520000 Total	22.98	1,707.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.63
	572100 COMMERCIAL TRANSPORTATIO		549.60-
	574500 PERSONAL VEHICLE MILEAGE		22.90
	575100 MISC TRAVEL EXPENSE		94.42
	Major Account 570000 Total		190.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91.37	97,360.16
	Major Account 590000 Total	91.37	97,360.16
	Fund 47810 Expenditures Total	114.35	99,258.13
	Program Revenues	26,017.61-	418,166.67-
	Program Expenditures	519.29	349,006.40

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,705.02	149,458.12
	511300 OVERTIME PAYMENTS		365.67
	511800 COMPENSATORY TIME PAID	301.49	2,895.00
	512100 VACATION LEAVE EXPENSE	607.72	16,692.21
	512200 SICK LEAVE EXPENSE	919.05	5,680.98
	512300 HOLIDAY LEAVE EXPENSE	714.61	9,943.09
	515100 RETIREMENT PLANS EXPENSE	1,066.89	13,855.63
	515200 FICA EXPENSE	1,026.12	13,380.41
	515400 LIFE & ACCIDENT INS EXP	2.92	35.70
	515500 HEALTH INSURANCE EXPENSE	2,408.64	29,277.11
	516500 WORKERS COMP PREMIUMS		1,391.14
	Major Account 510000 Total	18,752.46	242,975.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.46	848.04
	521400 CIO CHARGES	132.12	3,550.50
	521500 PUBLICATION & PRINT EXP		2,066.21
	522100 DUES & SUBSCRIPTION EXP		146.00
	524600 RENT EXPENSE-BUILDINGS		5,464.17
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	524900 RENT EXP-DEPR SURCHARGE		1,173.40
	531100 OFFICE SUPPLIES EXPENSE		37.00
	532200 PERSONAL COMPUTING EQUIPMENT		536.65
	534600 ED & RECREATIONAL SUP EX		402.04
	541100 ACCTG & AUDITING SERVICES		466.82
	549200 JANITORIAL/SECURITY SRVS		243.26
	554900 OTHER CONTRACTUAL SERVICES		1,257.36
	Major Account 520000 Total	196.58	17,191.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,204.40	11,493.72
	573100 STATE-OWNED TRANSPORT		4,911.86
	574500 PERSONAL VEHICLE MILEAGE	502.28	9,357.85
	575100 MISC TRAVEL EXPENSE		56.51
	Major Account 570000 Total	1,706.68	25,819.94
	Fund 10000 Expenditures Total	20,655.72	285,986.45
	Program Expenditures	20,655.72	285,986.45

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,081.82	48,602.20
	512100 VACATION LEAVE EXPENSE	1,100.65	3,926.48
	512200 SICK LEAVE EXPENSE		1,176.68
	512300 HOLIDAY LEAVE EXPENSE	220.13	3,052.48
	515100 RETIREMENT PLANS EXPENSE	329.66	4,250.09
	515200 FICA EXPENSE	307.43	3,989.57
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	978.26	11,739.12
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	6,018.91	77,169.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.42
	521400 CIO CHARGES	60.33	1,534.72
	521500 PUBLICATION & PRINT EXP		24.31
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		1,624.06
	524900 RENT EXP-DEPR SURCHARGE		586.70
	532200 PERSONAL COMPUTING EQUIPMENT		290.00
	541100 ACCTG & AUDITING SERVICES		141.46
	549200 JANITORIAL/SECURITY SRVS		73.71
	554900 OTHER CONTRACTUAL SERVICES		381.02
	555310 COTS LICENSE FEES		793.82-
	555340 COTS MAINTENANCE		4,050.00
	Major Account 520000 Total	60.33	8,067.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,215.00
	Major Account 580000 Total		1,215.00
	590000 Government Aid		
	599163 STATE AID		304,925.63
	Major Account 590000 Total		304,925.63
	Fund 10000 Expenditures Total	6,079.24	391,377.91
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.79-	3,046.25-
	Major Account 480000 Total	293.79-	3,046.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27870 VIOLENCE PREVENTION CASH FUND			
	490000 Other Financing Sources		
	Fund 27870 Revenues Total	293.79-	28,046.25-
	Program Revenues	293.79-	28,046.25-
	Program Expenditures	6,079.24	391,377.91

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,294.77	35,913.09
	511800 COMPENSATORY TIME PAID		55.79
	512100 VACATION LEAVE EXPENSE	367.54	2,142.46
	512200 SICK LEAVE EXPENSE	137.52	961.41
	512300 HOLIDAY LEAVE EXPENSE	187.54	1,929.50
	515100 RETIREMENT PLANS EXPENSE	298.48	3,069.35
	515200 FICA EXPENSE	278.58	2,850.63
	515400 LIFE & ACCIDENT INS EXP	.71	6.30
	515500 HEALTH INSURANCE EXPENSE	603.09	6,088.86
	516500 WORKERS COMP PREMIUMS		666.06
	Major Account 510000 Total	5,168.23	53,683.45
	520000 Operating Expenses		
	521400 CIO CHARGES	63.28	22,254.79
	522100 DUES & SUBSCRIPTION EXP	950.00	950.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		1,213.62
	524900 RENT EXP-DEPR SURCHARGE		1,173.40
	532200 PERSONAL COMPUTING EQUIPMENT		657.63
	534600 ED & RECREATIONAL SUP EX		56.00
	541100 ACCTG & AUDITING SERVICES		223.51
	549200 JANITORIAL/SECURITY SRVS		42.75
	554900 OTHER CONTRACTUAL SERVICES		220.98
	555310 COTS LICENSE FEES	1,596.00	2,910.42
	555340 COTS MAINTENANCE		1,590.00
	555420 CUSTOMIZED DEVELOPMENT		38,070.00
	555440 CUSTOMIZED MAINTENANCE	4,860.00	35,850.00
	Major Account 520000 Total	7,469.28	105,288.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		770.42
	573100 STATE-OWNED TRANSPORT		658.51
	574500 PERSONAL VEHICLE MILEAGE		149.64
	575100 MISC TRAVEL EXPENSE		4.28
	Major Account 570000 Total		1,582.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,430.00
	Major Account 580000 Total		2,430.00
	Fund 10000 Expenditures Total	12,637.51	162,984.40

47810 CRIME COMM FEDERAL

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	84,292.42-	711,881.78-
	Major Account 460000 Total	84,292.42-	711,881.78-
	Fund 47810 Revenues Total	84,292.42-	711,881.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,372.85	54,916.17
	511800 COMPENSATORY TIME PAID	24.89-	
	512100 VACATION LEAVE EXPENSE	188.09	2,415.12
	512200 SICK LEAVE EXPENSE	376.19	1,274.88
	512300 HOLIDAY LEAVE EXPENSE	289.77	3,361.77
	512600 CIVIL LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	464.39	4,641.36
	515200 FICA EXPENSE	451.84	4,536.94
	515400 LIFE & ACCIDENT INS EXP	1.56	13.55
	515500 HEALTH INSURANCE EXPENSE	935.97	7,788.10
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	8,055.77	79,379.75
	520000 Operating Expenses		
	521400 CIO CHARGES	120.66	1,802.01
	532200 PERSONAL COMPUTING EQUIPMENT		720.61
	541100 ACCTG & AUDITING SERVICES		141.46
	547100 EDUCATIONAL SERVICES		38.00
	549200 JANITORIAL/SECURITY SRVS		73.71
	554900 OTHER CONTRACTUAL SERVICES	590,976.34	679,127.31
	555340 COTS MAINTENANCE		4,252.00
	555420 CUSTOMIZED DEVELOPMENT		153,060.00
	555440 CUSTOMIZED MAINTENANCE	21,360.00	99,300.00
	Major Account 520000 Total	612,457.00	938,515.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.86	923.70
	572100 COMMERCIAL TRANSPORTATIO		408.00
	573100 STATE-OWNED TRANSPORT		551.22
	574500 PERSONAL VEHICLE MILEAGE	56.84	56.84
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	97.70	1,942.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,430.00
	Major Account 580000 Total		2,430.00
	590000 Government Aid		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	599163 STATE AID		340,321.43
	Major Account 590000 Total		340,321.43
	Fund 47810 Expenditures Total	620,610.47	1,362,589.04
	Program Revenues	84,292.42-	711,881.78-
	Program Expenditures	633,247.98	1,525,573.44

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,778.75	46,979.07
		512100 VACATION LEAVE EXPENSE	263.64	3,738.51
		512200 SICK LEAVE EXPENSE	410.09	5,437.40
		512300 HOLIDAY LEAVE EXPENSE	234.34	3,223.50
		515100 RETIREMENT PLANS EXPENSE	350.94	4,446.17
		515200 FICA EXPENSE	325.72	4,147.52
		515400 LIFE & ACCIDENT INS EXP	.96	11.52
		515500 HEALTH INSURANCE EXPENSE	978.26	11,739.12
		516500 WORKERS COMP PREMIUMS		421.56
		Major Account 510000 Total	6,342.70	80,144.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.47
		521400 CIO CHARGES	8.82	876.75
		521500 PUBLICATION & PRINT EXP		16.39
		522100 DUES & SUBSCRIPTION EXP	62.00	724.75
		524600 RENT EXPENSE-BUILDINGS		6,650.21
		524900 RENT EXP-DEPR SURCHARGE		6,522.72
		534900 MISCELLANEOUS SUP EXP		15.00
		541100 ACCTG & AUDITING SERVICES		141.46
		543500 MGT CONSULTANT SERVICES		1,286.63
		547100 EDUCATIONAL SERVICES		139.00
		549200 JANITORIAL/SECURITY SRVS		73.71
		554900 OTHER CONTRACTUAL SERVICES		381.02
		Major Account 520000 Total	70.82	16,828.11
		Fund 10000 Expenditures Total	6,413.52	96,972.48
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	882.76-	12,775.86-
		485100 FINES FORFEITS & PENALTI	29,286.23-	345,355.68-
		Major Account 480000 Total	30,168.99-	358,131.54-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 27850 Revenues Total	30,168.99-	158,131.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,645.06	24,852.79
		511500 SHIFT DIFFERENTIAL PYMT		4.80
		512100 VACATION LEAVE EXPENSE	58.65	2,772.92

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	35.70	612.37
	512300 HOLIDAY LEAVE EXPENSE	84.15	1,710.41
	515100 RETIREMENT PLANS EXPENSE	136.52	2,242.76
	515200 FICA EXPENSE	123.66	2,054.03
	515400 LIFE & ACCIDENT INS EXP	.39	6.20
	515500 HEALTH INSURANCE EXPENSE	440.91	7,204.52
	516500 WORKERS COMP PREMIUMS		42.16
	Major Account 510000 Total	2,525.04	41,502.96
	520000 Operating Expenses		
	521400 CIO CHARGES	.88	79.84
	541100 ACCTG & AUDITING SERVICES		14.15
	549200 JANITORIAL/SECURITY SRVS		81.08
	554900 OTHER CONTRACTUAL SERVICES	57,811.34	300,217.16
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT		15,180.00
	555440 CUSTOMIZED MAINTENANCE	1,470.00	38,160.00
	Major Account 520000 Total	59,282.22	354,277.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.35
	Major Account 570000 Total		16.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		152,479.07
	Major Account 590000 Total		152,479.07
	Fund 27850 Expenditures Total	61,807.26	548,275.61
	Program Revenues	30,168.99-	158,131.54-
	Program Expenditures	68,220.78	645,248.09
	Agency Revenues	1,847,187.89-	19,053,715.21-
	Agency Expenditures	1,823,508.58	29,827,218.62

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	367.35-	1,454.24-
		Major Account 490000 Total	367.35-	1,454.24-
		Fund 10000 Revenues Total	367.35-	1,454.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49.02	630,736.70
		511300 OVERTIME PAYMENTS		23.93
		511600 Per Diem Expense		1,260.00
		511700 EMPLOYEE BONUSES		1,000.00
		511800 Compensatory Time Paid	271.28	395.05
		512100 VACATION LEAVE EXPENSE		80,577.01
		512200 SICK LEAVE EXPENSE	3.04	65,913.28
		512300 HOLIDAY LEAVE EXPENSE		73,412.16
		512500 FUNERAL LEAVE EXPENSE		1,007.61
		512600 CIVIL LEAVE EXPENSE		380.38
		512700 INJURY LEAVE EXPENSE		1,099.40
		515100 RETIREMENT PLANS EXPENSE	24.21	63,913.86
		515200 FICA EXPENSE	24.32	60,347.53
		515400 LIFE & ACCIDENT INS EXP	.01	193.35
		515500 HEALTH INSURANCE EXPENSE	15.21	189,555.72
		Major Account 510000 Total	387.09	1,169,815.98
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		506.25
		524900 Bldg Depreciation Surcharge	916.89	10,085.79
		533100 HOUSEHOLD & INSTIT EXP		580.00
		554900 OTHER CONTRACTUAL SERVICES		11.80
		554931 DRIVERS/READERS		483.81
		559100 OTHER OPERATING EXP		114.47
		Major Account 520000 Total	916.89	11,782.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	799.23	4,063.34
		571600 MEALS-NOT TRAVEL STATUS		35.67
		575100 MISC TRAVEL EXPENSE		84.58
		Major Account 570000 Total	799.23	4,183.59
		590000 Government Aid		
		592137 MAINTENANCE IN CENTER		176.00-
		592145 SELF EMPLOYMENT IN STOCKS, MAT		900.00
		592231 DRIVERS/READERS		486.25
		592233 INTERPRETTERS		2,700.00-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		592235 Transportation		286.77
		592236 MAINTENANCE		1,207.54
		592237 MAINTENANCE IN CENTER		2,484.92
		592254 JOB COACHING		3,457.12-
		592255 ADJ & AUGMENTATIVE SKILLS TRAI		150.50-
		592261 ADAPTIVE EQUIPMENT		378.70
		592265 IL ASSISTIVE DEVICING		27.45-
		592275 MISC CASE SERVICES		55.28
		592282 Job Rdiness Adj Training		64.50-
		592292 Instruction in Self Advocacy		4,000.00
		592293 Ext Supports Youth w/ Disabili		2,500.17
		592298 Benefit Csling		31.50-
		Major Account 590000 Total		5,692.56
		Fund 10000 Expenditures Total	2,103.21	1,191,474.25
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 Sale of Services		24,155.69-
		472100 SALE OF SUP & MAT	249.00-	1,883.13-
		Major Account 470000 Total	249.00-	26,038.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.95-	1,530.85-
		484500 REIMB NON-GOVT SOURCES		1,189.62-
		484600 OP GRANTS NON-GOVT SOURC		10,000.00-
		486300 CLEARING ACCOUNT		65.00-
		Major Account 480000 Total	173.95-	12,785.47-
		Fund 28110 Revenues Total	422.95-	38,824.29-
	Expenditures	520000 Operating Expenses		
		524600 Rent Expense		1,657.78-
		524900 Rent LB 530 Expense		558.45
		533900 FOOD EXPENSE	207.28	214.78
		559100 Micellaneous Operating Expense	1,226.89	6,249.47
		Major Account 520000 Total	1,434.17	5,364.92
		Fund 28110 Expenditures Total	1,434.17	5,364.92
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	895.96-	21,760.05-
		474102 Vending Machine Income		1,201.53-
		Major Account 470000 Total	895.96-	22,961.58-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.38-	1,273.64-
		Major Account 480000 Total	96.38-	1,273.64-
		Fund 28111 Revenues Total	992.34-	24,235.22-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		171.36
		Major Account 510000 Total		171.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.92
		521400 Data Processing Expense		155.61
		521500 PUBLICATION & PRINT EXP		91.65
		521600 ANNUITY & RETIREMENT PAY	375.00	7,266.96
		523600 INTEREST EXPENSE		.34
		524600 RENT EXP-BUILDING		199.69
		527600 REP & MAINT-HOUSE/INST E	94.24	3,642.08
		533100 HOUSEHOLD & INSTIT EXP	17.21	2,409.98
		533900 Food Expense		6.39
		547100 EDUCATIONAL SERVICES		13.84
		559100 OTHER OPERATING EXP		490.37
		Major Account 520000 Total	486.45	14,279.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		35.50
		571600 MEALS-NOT TRAVEL STATUS		1.60
		573100 STATE-OWNED TRANPORTAION		1,293.93
		574500 PERSONAL VEHICLE MILEAGE		76.82
		575100 MISC TRAVEL EXPENSE		11.69
		Major Account 570000 Total		1,419.54
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		25,391.00
		Major Account 580000 Total		25,391.00
		Fund 28111 Expenditures Total	486.45	41,261.73
28140 NCBVI ENHANCEMENT				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		669.46
		559100 Other Operating Expenses		68.94
		Major Account 520000 Total		738.40
		590000 Government Aid		
		592222 DISABILITY TREATMENT&SURGERY		1,743.66
		592231 DRIVERS/READERS		29.25

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28140 NCBVI ENHANCEMENT				
		590000 Government Aid		
		592233 INTERPRETTERS		98.00
		592235 TRANSPORTATION		29.72
		592236 MAINTENANCE		2,105.38
		592255 ADJ & AUGMENTATIVE SKILLS TRAI		78.00
		592261 ADAPTIVE EQUIPMENT		6,934.09
		Major Account 590000 Total		11,018.10
		Fund 28140 Expenditures Total		11,756.50
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	127.88-	1,412.29-
		484100 Operating Donations	20.00-	486.05-
		Major Account 480000 Total	147.88-	1,898.34-
		Fund 28141 Revenues Total	147.88-	1,898.34-
	Expenditures	520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE		49.98
		Major Account 520000 Total		49.98
		Fund 28141 Expenditures Total		49.98
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,799.49	944,507.70
		511600 Per Diem Expense	140.00	1,120.00
		511800 COMPENSATORY TIME PAID	1,131.88	1,171.29
		512100 VACATION LEAVE EXPENSE	12,501.00	123,480.23
		512200 SICK LEAVE EXPENSE	11,506.62	80,079.79
		512300 HOLIDAY LEAVE EXPENSE	6,549.28	39,594.59
		512500 FUNERAL LEAVE EXPENSE	337.86	3,288.07
		512600 CIVIL LEAVE EXPENSE		18.49
		512700 INJURY LEAVE EXPENSE		122.38
		515100 RETIREMENT PLANS EXPENSE	9,946.12	89,324.59
		515200 FICA EXPENSE	9,205.87	83,740.51
		515400 LIFE & ACCIDENT INS EXP	32.63	270.62
		515500 HEALTH INSURANCE EXPENSE	36,381.75	291,694.27
		516300 EMPLOYEE ASSISTANCE PRO		642.72
		516400 UNEMPLOYM COMP INS EXP		1,706.00
		516500 WORKERS COMP PREMIUMS		18,734.64
		Major Account 510000 Total	188,532.50	1,679,495.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.98	2,252.94

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,833.14	68,036.00
	521500 PUBLICATION & PRINT EXP	324.51	7,428.20
	521900 AWARDS EXPENSE		187.84
	522100 DUES & SUBSCRIPTION EXP		1,113.15
	522200 CONFERENCE REGISTRATION	95.01	4,439.01
	522500 EMPLOYEE MOVING EXPENSE		7,037.19
	523202 Electricity Expenses		2,115.34
	523600 INTEREST EXPENSE		1.26
	524600 RENT EXPENSE-BUILDINGS	21,997.22	215,693.70
	524900 RENT EXP-DEPR SURCHARGE		916.89
	526100 REP & MAINT-REAL PROPERTY		300.00
	527200 REP & MAINT-MOTOR VEHICL		1,571.00
	527600 Repair & Maint. Household/Inst	348.18	15,932.31
	531100 OFFICE SUPPLIES EXPENSE	165.26	4,348.20
	532100 NON-CAPITALIZED EQUIP PU	129,184.91	139,700.74
	533100 HOUSEHOLD & INSTIT EXP	1,385.48	23,417.89
	533900 FOOD EXPENSE	260.75	1,682.40
	541100 ACCTG & AUDITING SERVICES		8,663.00
	541200 Purchasing Assessment		831.00
	541400 HRMS Assessment	680.25	2,721.00
	541500 Legal Services Expenses	1,337.50	6,299.50
	542100 SOS TEMP SERV - PERSONNEL		33,650.96
	547100 EDUCATIONAL SERVICES		4,420.16
	549200 JANITORIAL/SECURITY SRVS		2,572.56
	554900 OTHER CONTRACTUAL SERVICES	616.50	25,637.10
	554931 Reader/Driver Services	2,702.25	37,774.29
	555200 SOFTWARE - NEW PURCHASES	32.05	8,146.00
	555510 Subscription Fees		85,000.00
	556100 INSURANCE EXPENSE		517.10
	559100 OTHER OPERATING EXP	192.19	10,360.87
	559238 MAINTENANCE		26.25
	Major Account 520000 Total	163,200.18	722,793.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,847.30	25,714.90
	571600 MEALS-NOT TRAVEL STATUS		566.89
	571900 MEALS-ONE DAY TRAVEL		1,075.92
	572100 Job/Staff Commercial Travel	6,174.65	11,176.56
	573100 STATE-OWNED TRANSPORT		78,691.72

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	114.84	3,041.56
	575100 MISC TRAVEL EXPENSE	15.21	1,226.15
	Major Account 570000 Total	8,152.00	121,493.70
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT	55,796.91	91,769.43
	583470 PERSONAL COMPUTING EQUIPMENT		4,541.93
	586900 OTHER FIXED ASSETS		48,490.00
	Major Account 580000 Total	55,796.91	144,801.36
	590000 Government Aid		
	592135 TRANSPORTATION		1,018.47
	592136 MAINTENANCE		2,567.97
	592137 MAINTENANCE IN CENTER		1,153.37
	592144 NBE Client Purchase Reimb		6,372.42
	592145 SELF EMPLOYMENT,INITIAL INV/ST		2,978.39
	592146 SELF EMPLOYMENT , TECHNICAL AS		175.00
	592151 POST SECONDARY AA AND		1,587.85
	592152 OCCUP TRNG-POST SEC VOC NON DE		294.00
	592153 ON THE JOB TRAINING		1,359.00
	592157 Grad Deg Col Univ Trn	2,728.50	3,989.51
	592158 AA Deg Comm Jr College		117.00
	592161 Rehab Technology Goods		42.79
	592164 COMPUTER SOFTWARE		212.50
	592172 SELF EMPLOYMENT,JOB PLACEMENT		2,441.46
	592174 Relocation		3,420.09
	592175 Miscellaneous Case Services		1,089.50
	592189 Work Based Learning Experienc	945.00	19,798.20
	592190 Tranisitin/Post Secondary Oppo		16.04
	592192 INSTRUCTION IN Self Advocacy	110.00-	1,532.55
	592193 Extended Support to Youth w/ d		1,917.00
	592211 VOCATIONAL		164.64
	592212 VISUAL EVALUATION		939.34
	592214 MEDICAL		170.00
	592221 LOW VISION TREATMENT		5,274.50
	592222 DISABILITY TREATMENT AND SURGE		691.04
	592231 DRIVERS/READERS	450.00	5,235.01
	592232 READERS ONLY		2,676.00
	592233 Interpreters		10,451.00
	592234 OTHER PERSONAL ASSISTANCE SVS		4,417.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	590000	Government Aid		
	592235	Transportation	2,774.98	11,350.91
	592236	MAINTENANCE	150.00-	12,544.13
	592237	MAINTENANCE IN CENTER	2,887.52	66,801.77
	592238	SERVICES TO FAMILY MEMBERS		20,677.71
	592239	Interpreter Language		7,021.05
	592243	NEWSLINE		30,525.75
	592244	NBE Client Purchases		28,238.63
	592245	SELF EMPLOYMENT IN STOCKS, MAT	485.00	12,343.21
	592246	SELF EMPLOYMENT , TECHNICAL AS		410.92
	592251	POST SECONDARY AA AND ABOVE	7,529.13	83,118.36
	592252	VOCATIONAL TRAINING DIPLOMA OR		28,604.55
	592253	ON THE JOB TRAINING	528.00	6,270.00-
	592255	DISABILITY RELATED SKILLS TRN		1,510.45-
	592256	MISCELLANEOUS ACADEMIC		6.00
	592257	Grad Deg Col Univ Trn	271.81	59,343.20
	592258	Associates Degree Training		17,024.84
	592261	Rehab Technology Goods	286.02	65,421.07
	592263	ADAPTIVE SOFTWARE		572.86-
	592266	LOW VISION AIDS		214.44
	592271	PLACEMENT SERVICES		1,000.00
	592272	Job Placement Lic Uniform Equi		214.20
	592275	MISCELLANEOUS CASE SERVICES		3,333.14
	592276	JOB SEARCH ASSISTANCE		21.00
	592281	Base Acad Ltrcy Training		2.24
	592282	Job Rdiness Adj Training		856.30
	592283	On the job Supports-Job Coach		3,000.00
	592284	NBE Randolph Sheppard Training		613.99
	592289	Work Basded Learning Experienc		23.48
	592290	Tranisitin/Post Secondary Oppo		19,899.46
	592291	WORK PLACE READINESS	33,036.25	91,201.65
	592292	INSTRUCTION IN SELF-ADVOCACY	1,000.00	34,885.82
	592293	Extended Supports to Youth w D	938.25	4,897.36
	592294	AUXILIARY AIDS & DEVICES		703.71
		Major Account 590000 Total	53,600.46	678,047.72
		Fund 40000 Expenditures Total	469,282.05	3,346,632.52
48140 CBVI FEDERAL				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	25,547.04-	319,476.52-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	25,547.04-	319,476.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.50-	406.61-
		Major Account 480000 Total	61.50-	406.61-
		Fund 48140 Revenues Total	25,608.54-	319,883.13-
	Expenditures	510000 Personal Services		
		511100 Permanent Salaries		68,882.08
		512100 Vacation Leave		2,765.96
		512200 Sick Leave		3,788.67
		515100 Retirement Expense		5,648.70
		515200 OASDI Expense		5,244.92
		515400 Life Ins Expense		19.39
		515500 Health Ins Expense		19,111.89
		Major Account 510000 Total		105,461.61
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		8,158.90
		524600 RENT EXPENSE-BUILDINGS		76,465.66
		532100 NON-CAPITALIZED EQUIP PU	12,518.85	12,518.85
		Major Account 520000 Total	12,518.85	97,143.41
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	26,125.32	26,125.32
		Major Account 580000 Total	26,125.32	26,125.32
		590000 Government Aid		
		592233 INTERPRETTERS		110.00-
		592235 TRANSPORTATION		8.00-
		592236 MAINTENANCE		1.99-
		592237 MAINTENANCE IN CENTER	3,433.25	16,790.05
		592251 POST SECONDARY AA AND ABOVE		4,866.55
		592254 JOB COACHING		801.04-
		592257 Grad Deg Col Univ Trn		42,435.21
		592263 ADAPTIVE SOFTWARE		518.73-
		592265 IL ASSISTIVE DEVICING		34.50-
		Major Account 590000 Total	3,433.25	62,617.55
		Fund 48140 Expenditures Total	42,077.42	291,347.89
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.05-	22.46-
		Major Account 480000 Total	2.05-	22.46-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68400 Revenues Total	2.05-	22.46-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	151.55-	1,670.53-
		Major Account 480000 Total	151.55-	1,670.53-
		Fund 68402 Revenues Total	151.55-	1,670.53-
		Program Revenues	27,692.66-	387,988.21-
		Program Expenditures	515,383.30	4,887,887.79
		Agency Revenues	27,692.66-	387,988.21-
		Agency Expenditures	515,383.30	4,887,887.79

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 Grant Deposit		3,500.00
	Major Account 460000 Total		3,500.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.70-
	Major Account 470000 Total		261.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,149.22-
	Major Account 480000 Total		6,149.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.72-
	Major Account 490000 Total		15.72-
	Fund 10000 Revenues Total		2,926.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,393.73	490,815.92
	511300 OVERTIME PAYMENTS		1,606.19
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2,605.95
	512100 VACATION LEAVE EXPENSE	1,490.12	38,597.64
	512200 SICK LEAVE EXPENSE	1,010.06	26,898.46
	512300 HOLIDAY LEAVE EXPENSE	2,275.05	30,782.26
	512500 FUNERAL LEAVE EXPENSE	394.07	1,397.65
	512700 INJURY LEAVE EXPENSE	248.64	248.64
	515100 RETIREMENT PLANS EXPENSE	3,430.32	44,383.07
	515200 FICA EXPENSE	3,219.52	42,052.96
	515400 LIFE & ACCIDENT INS EXP	12.96	151.68
	515500 HEALTH INSURANCE EXPENSE	9,810.70	119,302.80
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,605.00
	519100 OTHER PERSONAL SERV EXP		276.79
	Major Account 510000 Total	62,285.17	804,160.41
	520000 Operating Expenses		
	521100 POSTAGE	120.29	1,173.11
	521200 COM EXPENSE - VOICE/DATA	15.00	45.00
	521400 CIO CHARGES	1,970.76	26,800.31
	521500 PUBLICATION & PRINT EXP	88.53	5,364.89
	521900 AWARDS EXPENSE		612.66
	522100 DUES & SUBSCRIPTION EXP		1,153.00
	522200 CONFERENCE REGISTRATION	1,035.00	1,803.98

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		
	522600 JOB APPLICANT EXPENSE		12.50
	522900 EMPLOYEE PARKING EXP	40.00	715.50
	524600 RENT EXPENSE-BUILDINGS	5,346.97	66,312.91
	524700 RENT EXP-OTHER REAL PROP	70.00	943.75
	524701 RENT EXP - BOOTHS		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	351.36	4,216.32
	527100 REP & MAINT-OFFICE EQUIP		80.00
	531100 OFFICE SUPPLIES EXPENSE	69.79	1,339.30
	532100 NON-CAPITALIZED EQUIP PU	37.00	234.96
	533900 FOOD		845.00-
	534900 MISCELLANEOUS SUP EXP		121.34
	539500 PURCHASING CARD SUSPENSE		203.43-
	541100 ACCTG & AUDITING SERVICES		1,017.00
	541200 PURCHASING ASSESSMENT		273.00
	541400 HRMS ASSESSMENT		654.00
	543200 IT CONSULTING-HW/SW SUPP		475.61
	543500 MGT CONSULTANT SERVICES		322.79
	547100 EDUCATION & STAFF TRNING		2,326.13
	547300 INTERPRETER SERVICES	495.00	14,741.99
	548700 REFUSE/RECYCLING		56.74
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	369.17	12,369.47
	555200 SOFTWARE - NEW PURCHASES		286.20
	555420 CUSTOMIZED DEVELOPMENT		40.00
	556100 INSURANCE EXPENSE		211.60
	559100 OTHER OPERATING EXP	9.18	184.16
	Major Account 520000 Total	10,018.05	145,767.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,906.27
	571600 MEALS-NOT TRAVEL STATUS		43.63
	572100 COMMERCIAL TRANSPORTATIO		345.00-
	573100 STATE-OWNED TRANSPORT	494.00	9,882.15
	574500 PERSONAL VEHICLE MILEAGE	645.72	5,529.48
	575100 MISC TRAVEL EXPENSE	3.50	419.95
	Major Account 570000 Total	1,143.22	22,436.48
	Fund 10000 Expenditures Total	73,446.44	972,364.68
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	360.00-	1,432.50-
	475100 REGISTRATION / LICENSE F	13,000.00-	15,310.00-
	475101 PINRA	30.00-	190.00-
	475103 SPONSOR INIITIATED ACITVITY		410.00-
	Major Account 470000 Total	13,390.00-	17,342.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.11-	1,056.76-
	484500 REIMB NON-GOVT SOURCES		310.84-
	Major Account 480000 Total	88.11-	1,367.60-
	Fund 28210 Revenues Total	13,478.11-	18,710.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.21	338.22
	521500 PUBLICATION & PRINT EXP		247.02
	522100 DUES & SUBSCRIPTION EXP		350.00
	524700 RENT EXP-OTHER REAL PROP		680.00
	531100 OFFICE SUPPLIES EXPENSE		40.10
	534900 MISCELLANEOUS SUP EXP		757.54
	541500 LEGAL SERVICES EXPENSE		425.00
	541700 LEGAL RELATED EXPENSE		87.28
	547300 INTERPRETER SERVICES	270.00	2,385.53
	554900 OTHER CONTRACTUAL SERVICES	400.00	8,326.21
	Major Account 520000 Total	743.21	13,636.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.03
	574500 PERSONAL VEHICLE MILEAGE	119.01	465.74
	Major Account 570000 Total	119.01	560.77
	Fund 28210 Expenditures Total	862.22	14,197.67
	Program Revenues	13,478.11-	21,636.74-
	Program Expenditures	74,308.66	986,562.35
	Agency Revenues	13,478.11-	21,636.74-
	Agency Expenditures	74,308.66	986,562.35

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	13.29-	146.52-
	Major Account 480000 Total	13.29-	146.52-
	Fund 28310 Revenues Total	13.29-	146.52-
	Program Revenues	13.29-	146.52-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,807,587.40	98,575,874.00
	Major Account 590000 Total	9,807,587.40	98,575,874.00
	Fund 10000 Expenditures Total	9,807,587.40	98,575,874.00
	Program Expenditures	9,807,587.40	98,575,874.00
	Agency Revenues	13.29-	146.52-
	Agency Expenditures	9,807,587.40	98,575,874.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.83-	20.36-
	486500 MISCELLANEOUS ADJUSTMENT		74,847.94-
	Major Account 480000 Total	1.83-	74,868.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,187.71-	6,892.37-
	Major Account 490000 Total	6,187.71-	6,892.37-
	Fund 10000 Revenues Total	6,189.54-	81,760.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.80	9,947.66
	511300 OVERTIME PAYMENTS	11.00	11.00
	511800 COMPENSATORY TIME PAID		2.52
	512100 VACATION LEAVE EXPENSE	3.28	995.84
	512200 SICK LEAVE EXPENSE		180.20
	512300 HOLIDAY LEAVE EXPENSE	3.32	571.96
	515100 RETIREMENT PLANS EXPENSE	4.26	3,558.33
	515200 FICA EXPENSE	3.95	3,557.12
	515400 LIFE & ACCIDENT INS EXPENSE	.01	3.44
	515500 HEALTH INSURANCE EXPENSE	8.55	2,599.45
	519100 OTHER PERSONAL SERV EXPENSE		35,806.83
	Major Account 510000 Total	73.17	57,234.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.95
	521200 COMMUNICATION EXPENSE		6,549.43
	521400 OCIO EXPENSE	41,724.62	41,724.62
	521500 PUBLICATION & PRINT EXP	312.50	30,529.39
	522100 DUES & SUBSCRIPTION EXP	732.50	13,732.50
	524600 RENT EXPENSE-BUIDLINGS	2,384.85	25,317.99
	531100 OFFICE SUPPLIES EXPENSE		409.31
	539100 INDIRECT COST ALLOWANCE	10,036.00	10,036.00
	542100 SOS TEMP SERV - PERSONNEL		638.84
	555340 COTS MAINTENANCE	530.31	530.31
	559100 OTHER OPERATING EXPENSE	1.77	1.77
	Major Account 520000 Total	55,722.55	129,535.11
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION	369.16	369.16
	Major Account 570000 Total	369.16	369.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,386.00	14,386.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Major Account 580000 Total	14,386.00	14,386.00
		Fund 10000 Expenditures Total	70,550.88	201,524.62
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,581.60-	41,970.30-
		Major Account 460000 Total	14,581.60-	41,970.30-
		480000 Revenues - Miscellaneous		
		486500 REIMB NON-GOVT SOURC		418.40-
		Major Account 480000 Total		418.40-
		Fund 48410 Revenues Total	14,581.60-	42,388.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,411.02
		512100 VACATION LEAVE EXPENSE		103.03
		512200 SICK LEAVE EXPENSE		257.86
		512300 HOLIDAY LEAVE EXPENSE		66.94
		515100 RETIREMENT PLANS EXPENSE		362.36
		515200 FICA EXPENSE		334.20
		515400 LIFE & ACCIDENT INS EXPENSE		1.21
		515500 HEALTH INSURANCE EXPENSE		1,316.46
		Major Account 510000 Total		6,853.08
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		2,444.69
		543300 IT CONSULTING-OTHER	15,000.00	15,000.00
		554900 OTHER CONTRACTUAL SERVICE		20,000.00
		Major Account 520000 Total	15,000.00	37,444.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		516.45
		572100 COMMERCIAL TRANSPORTATIO		889.30
		573100 STATE-OWNED TRANSPORTATION		133.75
		575100 MISC TRAVEL EXPENSE		27.00
		Major Account 570000 Total		1,566.50
		Fund 48410 Expenditures Total	15,000.00	45,864.27
48440 INDIRECT COST				
	Revenues	450000 Taxes		
		452300 LODGING TAX		16.25-
		Major Account 450000 Total		16.25-
		460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	112,826.51-	3,697,392.46-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	460000 Intergovernmental Revenues		
	Major Account 460000 Total	112,826.51-	3,697,392.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.44-
	472100 SALE OF SUP & MAT		415.80-
	472200 REPROD & PUBLICATIONS		105.55-
	Major Account 470000 Total		522.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.57-	4,782.97-
	483300 EQUIPMENT LEASE OR RENTA	36.72-	457.82-
	484500 REIMB NON-GOVT SOURCES	64.97	4,435.05-
	486500 MISCELLANEOUS ADJUSTMENT	165.00-	168.51-
	486600 CREDIT CARD CLEARING		.03
	Major Account 480000 Total	411.32-	9,844.32-
	Fund 48440 Revenues Total	113,237.83-	3,707,775.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,395.71	1,229,584.27
	511300 OVERTIME PAYMENTS	168.16	280.55
	511600 PER DIEM PAYMENTS		2,040.00
	512100 VACATION LEAVE EXPENSE	7,476.27	103,445.96
	512200 SICK LEAVE EXPENSE	4,134.29	76,565.04
	512300 HOLIDAY LEAVE EXPENSE	6,266.62	86,817.11
	512500 FUNERAL LEAVE EXPENSE		3,450.14
	512600 CIVIL LEAVE EXPENSE		300.94
	512800 ADMINISTRATIVE LEAVE EXPENSE		624.49
	515100 RETIREMENT PLANS EXPENSE	8,719.01	112,400.67
	515200 FICA EXPENSE	8,223.26	107,016.76
	515400 LIFE & ACCIDENT INS EXPENSE	23.75	271.11
	515500 HEALTH INSURANCE EXPENSE	21,035.41	226,473.03
	516300 EMPLOYEE ASSISTANCE PRO		2,447.28
	516500 WORKERS COMP PREMIUMS		110,682.00
	519100 OTHER PERSONAL SERV EXPENSE	5.92	5.92
	Major Account 510000 Total	154,448.40	2,062,405.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.21	15,679.75
	521200 COMMUNICATION EXPENSE		73,958.54
	521400 OCIO EXPENSE	79,951.24	405,749.89
	521500 PUBLICATION & PRINT EXPENSE	525.00	13,608.95
	521900 AWARDS EXPENSE		1,594.17

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		7,993.27
	522200 CONFERENCE REGISTRATION	494.94	4,745.76
	522800 E-COMMERCE OPER EXPENSE	20.25	255.88
	524600 RENT EXPENSE-BUILDINGS	66,207.37	930,823.91
	524900 RENT EXP-DEPR SURCHARGE	363.09	4,357.08
	525100 RENT EXP-OFFICE EQUIP		614.88
	525200 RENT EXPENSE - IT EQUIPMENT		749.92
	527100 REP & MAINT-OFFICE EQUIPMENT		480.90
	527200 REP & MAINT-MOTOR VEHICLES	169.94	1,599.73
	527900 PERSONAL COMUT EQUIP R&M	14,533.00	14,533.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		825.00
	531100 OFFICE SUPPLIES EXPENSE	1,594.69	10,943.57
	531200 IT SUPPLIES		674.78
	532100 NON-CAPITALIZED EQUIP PURCHASE		677.00
	532200 PERSONAL COMPUTING EQUIP		245.39
	533100 HOUSEHOLD & INSTIT EXPENSE		1,522.06
	533900 FOOD EXPENSE		2,780.48
	534700 ENG TECH & COMM SUP EXP	451.00	2,447.27
	534900 MISCELLANEOUS SUP EXP		87.14
	535100 MEDICAL SUPPLIES		4,829.90
	538100 VEHICLE & EQUIP SUP EXPENSE	80.29	3,052.05
	539500 PURCHASING CARD SUSPENSE	1,989.00	408.60-
	541100 ACCTG & AUDITING SERVICES		77,036.75
	541500 LEGAL SERVICES EXPENSE		1,604.82
	541700 LEGAL RELATED EXPENSE	1,564.82	27,698.71
	542100 SOS TEMP SERV - PERSONNEL		2,874.59
	545200 MEDICAL ASSESSMENT SERVICES		376.18
	549200 JANITORIAL SERVICES		282.27
	554900 OTHER CONTRACTUAL SERVICES		8,812.60
	555340 COTS MAINTENANCE	289.00	17,052.25
	556100 INSURANCE EXPENSE		1,386.98
	559100 OTHER OPERATING EXPENSE	7,016.68	67,389.92
	Major Account 520000 Total	176,528.52	1,708,936.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,983.71
	571900 MEALS-ONE DAY TRAVEL		29.58
	572100 COMMERCIAL TRANSPORTATIO	478.70	5,857.22
	573100 STATE-OWNED TRANSPORTATION		3,763.11

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8,545.40
	575100 MISC TRAVEL EXPENSE	420.00	1,971.56
	Major Account 570000 Total	898.70	29,150.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,149.60
	586900 OTHER FIXED ASSETS		4,678.39
	Major Account 580000 Total		8,827.99
	Fund 48440 Expenditures Total	331,875.62	3,809,320.58
	Program Revenues	134,008.97-	3,831,925.19-
	Program Expenditures	417,426.50	4,056,709.47

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,342.00	105,317.00
		Major Account 590000 Total	7,342.00	105,317.00
		Fund 28460 Expenditures Total	7,342.00	105,317.00
28461 WASTEWATER LOAN ADMIN				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		538,400.00-
		Major Account 490000 Total		538,400.00-
		Fund 28461 Revenues Total		538,400.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		538,400.00
		Major Account 590000 Total		538,400.00
		Fund 28461 Expenditures Total		538,400.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		7,597,000.00-
		Major Account 460000 Total		7,597,000.00-
		Fund 48413 Revenues Total		7,597,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		7,362,232.00
		599101 LOAN FORGIVENESS		234,768.00
		Major Account 590000 Total		7,597,000.00
		Fund 48413 Expenditures Total		7,597,000.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	1,005,421.41-	3,509,168.89-
		Major Account 480000 Total	1,005,421.41-	3,509,168.89-
		Fund 68471 Revenues Total	1,005,421.41-	3,509,168.89-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	22,803.38-	7,824.49-
		Major Account 520000 Total	22,803.38-	7,824.49-
		Fund 68471 Expenditures Total	22,803.38-	7,824.49-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173,458.59-	1,762,048.51-
		Major Account 480000 Total	173,458.59-	1,762,048.51-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	302,802.00-	12,709,680.00-
		Major Account 490000 Total	302,802.00-	12,709,680.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68472 CWSRF REPAID PRINCIPAL				
		490000 Other Financing Sources		
		Fund 68472 Revenues Total	476,260.59-	14,471,728.51-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	302,802.00	3,750,711.00
		599101 LOAN FORGIVENESS	36,727.00	137,319.00
		Major Account 590000 Total	339,529.00	3,888,030.00
		Fund 68472 Expenditures Total	339,529.00	3,888,030.00
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,360,000.00
		Major Account 490000 Total		1,360,000.00
		Fund 68473 Revenues Total		1,360,000.00
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,096,207.00
		599101 LOAN FORGIVENESS		3,793.00
		Major Account 590000 Total		1,100,000.00
		Fund 68473 Expenditures Total		1,100,000.00
		Program Revenues	1,481,682.00-	24,756,297.40-
		Program Expenditures	324,067.62	13,220,922.51

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48416 DWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	653,208.00-	5,010,750.00-
		Major Account 460000 Total	653,208.00-	5,010,750.00-
		Fund 48416 Revenues Total	653,208.00-	5,010,750.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	519,270.00	3,931,278.00
		599101 LOAN FORGIVENESS	133,938.00	1,079,472.00
		Major Account 590000 Total	653,208.00	5,010,750.00
		Fund 48416 Expenditures Total	653,208.00	5,010,750.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	230,203.39-	2,504,203.31-
		486100 LOAN INTEREST	881,017.89-	1,918,849.37-
		Major Account 480000 Total	1,111,221.28-	4,423,052.68-
		Fund 68481 Revenues Total	1,111,221.28-	4,423,052.68-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	45,606.76-	32,339.09-
		Major Account 520000 Total	45,606.76-	32,339.09-
		Fund 68481 Expenditures Total	45,606.76-	32,339.09-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	462,958.00-	6,719,170.00-
		Major Account 490000 Total	462,958.00-	6,719,170.00-
		Fund 68482 Revenues Total	462,958.00-	6,719,170.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,046,214.00
		599101 LOAN FORGIVENESS		241,763.00
		Major Account 590000 Total		1,287,977.00
		Fund 68482 Expenditures Total		1,287,977.00
68483 DWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,200,000.00
		Major Account 490000 Total		1,200,000.00
		Fund 68483 Revenues Total		1,200,000.00
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,910,389.00
		599101 LOAN FORGIVENESS		289,611.00
		Major Account 590000 Total		2,200,000.00
		Fund 68483 Expenditures Total		2,200,000.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,865.28-	130,773.65-
		Major Account 480000 Total	11,865.28-	130,773.65-
		Fund 68484 Revenues Total	11,865.28-	130,773.65-
68485 DW ADMIN FUND STATE MATCH				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		21,400.00-
		Major Account 490000 Total		21,400.00-
		Fund 68485 Revenues Total		21,400.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		21,400.00
		Major Account 590000 Total		21,400.00
		Fund 68485 Expenditures Total		21,400.00
		Program Revenues	2,239,252.56-	15,105,146.33-
		Program Expenditures	607,601.24	8,487,787.91

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		95.27-
		486500 MISCELLANEOUS ADJUSTMENT		6,497.62-
		Major Account 480000 Total		6,592.89-
		Fund 10000 Revenues Total		6,592.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,449.97	1,564,253.95
		511300 OVERTIME PAYMENTS	293.64	1,076.04
		511700 EMPLOYEE BONUSES		150.00
		511800 COMPENSATORY TIME PAID	130.35	1,517.17
		512100 VACATION LEAVE EXPENSE	7,724.65	89,040.98
		512200 SICK LEAVE EXPENSE	4,698.82	63,556.89
		512300 HOLIDAY LEAVE EXPENSE	5,560.83	67,478.77
		512400 MILITARY LEAVE EXPENSE		714.56
		512500 FUNERAL LEAVE EXPENSE	195.84	1,184.21
		512600 CIVIL LEAVE EXPENSE		.89
		512800 ADMINISTRATIVE LEAVE EXPENSE		727.95
		515100 RETIREMENT PLANS EXPENSE	7,627.57	96,509.35
		515200 FICA EXPENSE	7,102.39	90,124.76
		515400 LIFE & ACCIDENT INS EXPENSE	19.80	232.14
		515500 HEALTH INSURANCE EXPENSE	22,138.88	267,287.37
		519100 OTHER PERSONAL SERV EXPENSE		2,065.46
		Major Account 510000 Total	132,942.74	2,245,920.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,478.65	26,247.80
		521200 COM EXPENSE - VOICE/DATA		119.59
		521400 CIO CHARGES	12,759.75	47,253.13
		521500 PUBLICATION & PRINT EXP	288.92	5,729.02
		522100 DUES & SUBSCRIPTION EXP	150.00	1,321.00
		522200 CONFERENCE REGISTRATION		5,411.78
		524600 RENT EXPENSE-BUILDINGS	3,877.60	45,675.28
		527200 REP & MAINT-MOTOR VEHICL	5.00	569.66
		531100 OFFICE SUPPLIES EXPENSE	13.58	2,131.57
		534700 ENG TECH & COMM SUP EXP		653.41
		538100 VEHICLE & EQUIP SUP EXP		143.00
		539100 INDIRECT COST ALLOWANCE	14,270.56	134,189.02
		541700 LEGAL RELATED EXPENSE		21,030.87
		542100 SOS TEMP SERV - PERSONNEL		6,824.22
		545200 MEDICAL ASSESSMENT SERV		4,167.20

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		207.00
		554900 OTHER CONTRACTUAL SERVICE	15,712.83	56,427.31
		556100 INSURANCE EXPENSE		250.00
		559100 OTHER OPERATING EXP	342.00	351.10
		Major Account 520000 Total	49,898.89	358,701.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	414.84	12,539.89
		571900 MEALS-ONE DAY TRAVEL		134.79
		572100 COMMERCIAL TRANSPORTATIO		2,128.62
		573100 STATE-OWNED TRANSPORT	1,218.42	31,206.70
		574500 PERSONAL VEHICLE MILEAGE		816.22
		575100 MISC TRAVEL EXPENSE	90.87	627.88
		Major Account 570000 Total	1,724.13	47,454.10
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		315.80
		Major Account 580000 Total		315.80
		Fund 10000 Expenditures Total	184,565.76	2,652,392.35
28330 LIVESTOCK WASTE MANAGEMNT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,700.00-	48,687.50-
		475100 REGISTRATION / LICENSE F	2,250.00-	38,584.50-
		476100 OTHER LIC PERM & FEES	133.00-	265,462.01-
		Major Account 470000 Total	7,083.00-	352,734.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,500.82-	14,098.74-
		484500 REIMB NON-GOVT SOURCES		875.36-
		485100 FINES FORFEITS & PENALTI		1,900.00-
		Major Account 480000 Total	1,500.82-	16,874.10-
		Fund 28330 Revenues Total	8,583.82-	369,608.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,350.10	174,313.13
		511300 OVERTIME PAYMENTS	66.63	183.63
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID	31.84	331.97
		512100 VACATION LEAVE EXPENSE	839.83	11,655.33
		512200 SICK LEAVE EXPENSE	675.67	7,565.91
		512300 HOLIDAY LEAVE EXPENSE	752.30	10,325.18
		512400 MILITARY LEAVE EXPENSE		178.64

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	7.24	206.87
		512800 ADMINISTRATIVE LEAVE EXPENSE		180.72
		515100 RETIREMENT PLANS EXPENSE	1,105.88	16,261.19
		515200 FICA EXPENSE	1,026.04	15,209.36
		515400 LIFE & ACCIDENT INS EXP	3.54	49.48
		515500 HEALTH INSURANCE EXPENSE	3,077.89	42,990.72
		519100 OTHER PERSONAL SERV EXPENSE		12,206.96
		Major Account 510000 Total	19,936.96	291,759.09
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE	106.38	106.38
		524600 RENT EXPENSE-BUILDINGS	251.01	2,998.84
		542100 SOS TEMP SERV - PERSONNEL		42.31
		545200 MEDICAL ASSESSMENT SERVICES	1,595.00	2,110.80
		Major Account 520000 Total	1,952.39	5,258.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	824.00	824.00
		573100 STATE - OWNED TRANSPORTATION E	145.84	145.84
		Major Account 570000 Total	969.84	969.84
		Fund 28330 Expenditures Total	22,859.19	297,987.26
28410 ENVIRONMENTAL CONT CASH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,722.47-	28,491.11-
		Major Account 460000 Total	2,722.47-	28,491.11-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	97,427.61-	191,550.09-
		475100 REGISTRATION/LICENSE F		50,000.00-
		Major Account 470000 Total	97,427.61-	241,550.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.97-	1,156.27-
		Major Account 480000 Total	61.97-	1,156.27-
		Fund 28410 Revenues Total	100,212.05-	271,197.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,569.41	70,517.29
		511300 OVERTIME PAYMENTS	3.51	119.08
		512100 VACATION LEAVE EXPENSE	184.46	4,370.12
		512200 SICK LEAVE EXPENSE	166.19	4,225.88
		512300 HOLIDAY LEAVE EXPENSE	281.46	4,340.90
		512500 FUNERAL LEAVE EXPENSE		251.08

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CONT CASH				
	Expenditures	510000 Personal Services		
		512600 CIVIL LEAVE EXPENSE		106.74
		515100 RETIREMENT PLANS EXPENSE	422.62	6,285.58
		515200 FICA EXPENSE	395.63	5,928.11
		515400 LIFE & ACCIDENT INS EXPENSE	1.27	17.72
		515500 HEALTH INSURANCE EXPENSE	1,357.89	19,121.63
		Major Account 510000 Total	6,382.44	115,284.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.93	1.85
		521500 PUBLICATION & PRINT EXPENSE		227.13
		522100 DUES & SUBSCRIPTION EXPENSE		1,713.75
		531100 OFFICE SUPPLIES EXPENSE		6.96
		534700 ENG TECH & COMM SUP EXP		230.51
		538100 VEHICLE & EQUIP SUP EXP	42.15	42.15
		539100 INDIRECT COST ALLOWANCE	7,268.34-	26,776.29
		545000 LABORATORY SERVICES		66,229.00
		Major Account 520000 Total	7,225.26-	95,227.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	184.61	2,119.99
		572100 COMMERCIAL TRANSPORTATIO		136.77
		573100 STATE - OWNED TRANSPORTATION E	193.20	3,938.26
		575100 MISC TRAVEL EXPENSE		60.11
		Major Account 570000 Total	377.81	6,255.13
		Fund 28410 Expenditures Total	465.01-	216,766.90
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.79-	647.93-
		Major Account 480000 Total	58.79-	647.93-
		Fund 28411 Revenues Total	58.79-	647.93-
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.08-	56.03-
		Major Account 480000 Total	5.08-	56.03-
		Fund 28412 Revenues Total	5.08-	56.03-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.69-	768.09-
		Major Account 480000 Total	69.69-	768.09-
		Fund 28413 Revenues Total	69.69-	768.09-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	93,229.61	61,730.50-
		Major Account 470000 Total	93,229.61	61,730.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	431.69-	4,036.21-
		Major Account 480000 Total	431.69-	4,036.21-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 28420 Revenues Total	92,797.92	15,766.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	624.45	9,403.94
		511300 OVERTIME PAYMENTS	3.51	5.55
		512100 VACATION LEAVE EXPENSE	11.02	517.96
		512200 SICK LEAVE EXPENSE		130.18
		512300 HOLIDAY LEAVE EXPENSE	56.11	372.81
		515100 RETIREMENT PLANS EXPENSE	64.55	781.13
		515200 FICA EXPENSE	62.83	766.19
		515400 LIFE & ACCIDENT INS EXP	.30	3.00
		515500 HEALTH INSURANCE EXPENSE	73.24	618.56
		Major Account 510000 Total	896.01	12,599.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72.50	1,027.16
		522200 CONFERENCE REGISTRATION		450.00
		539100 INDIRECT COST ALLOWANCE	439.64	5,222.28
		554900 OTHER CONTRACTUAL SERVICES		23,859.71
		Major Account 520000 Total	512.14	30,559.15
		Fund 28420 Expenditures Total	1,408.15	43,158.47
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.34-	14.51-
		Major Account 480000 Total	1.34-	14.51-
		Fund 28430 Revenues Total	1.34-	14.51-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		2,986.00-
		475200 EXAMINATION FEES	5,150.00-	85,159.50-
		Major Account 470000 Total	5,150.00-	88,145.50-
		480000 Revenues - Miscellaneous		

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Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.59-	665.27-
		Major Account 480000 Total	67.59-	665.27-
		Fund 28450 Revenues Total	5,217.59-	88,810.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,406.68	30,941.40
		511300 OVERTIME PAYMENTS	40.04	51.13
		511800 COMPENSATORY TIME PAID		20.17
		512100 VACATION LEAVE EXPENSE	28.03	2,393.58
		512200 SICK LEAVE EXPENSE	37.37	2,011.27
		512300 HOLIDAY LEAVE EXPENSE	112.26	1,947.35
		512500 FUNERAL LEAVE EXPENSE		35.96
		515100 RETIREMENT PLANS EXPENSE	163.02	2,800.76
		515200 FICA EXPENSE	150.53	2,624.19
		515400 LIFE & ACCIDENT INS EXP	.51	8.90
		515500 HEALTH INSURANCE EXPENSE	376.44	6,029.17
		Major Account 510000 Total	2,314.88	48,863.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	74.17	696.11
		521500 PUBLICATION & PRINT EXP		275.00
		522100 DUES & SUBSCRIPTION EXP	401.50	401.50
		522200 CONFERENCE REGISTRATION		85.00
		524600 RENT EXPENSE-BUILDINGS		280.00
		525500 RENT EXP-OTHER PERS PROP		160.00
		539100 INDIRECT COST ALLOWANCE	1,104.17	17,179.68
		542100 SOS TEMP SERV - PERSONNEL		75.68
		545200 MEDICAL ASSESSMENT SERVICES		1,093.00
		554900 OTHER CONTRACTUAL SERVICES	554.00	8,944.00
		Major Account 520000 Total	2,133.84	29,189.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,090.95
		573100 STATE-OWNED TRANSPORT		1,009.82
		575100 MISC TRAVEL EXPENSE		3.00
		Major Account 570000 Total		2,103.77
		Fund 28450 Expenditures Total	4,448.72	80,157.62
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	900.00-	98,240.00-
		Major Account 470000 Total	900.00-	98,240.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	337.22-	2,689.63-
		Major Account 480000 Total	337.22-	2,689.63-
		Fund 28451 Revenues Total	1,237.22-	100,929.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,965.41	37,202.12
		511800 COMPENSATORY TIME PAID		4.31
		512100 VACATION LEAVE EXPENSE	851.48	3,528.82
		512200 SICK LEAVE EXPENSE	545.48	4,098.64
		512300 HOLIDAY LEAVE EXPENSE	326.96	1,868.96
		512500 FUNERAL LEAVE EXPENSE		552.06
		515100 RETIREMENT PLANS EXPENSE	450.00	3,538.55
		515200 FICA EXPENSE	433.33	3,464.37
		515400 LIFE & ACCIDENT INS EXPENSE	1.01	8.58
		515500 HEALTH INSURANCE EXPENSE	693.63	4,555.95
		Major Account 510000 Total	6,267.30	58,822.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.13	234.82
		521400 OCIO EXPENSE	7,331.67	26,231.58-
		522100 DUES & SUBSCRIPTION EXPENSE		93.75
		522200 CONFERENCE REGISTRATION		75.00
		539100 INDIRECT COST ALLOWANCE	2,366.66	20,573.43
		541700 LEGAL RELATED EXPENSE		26.05
		545200 MEDICAL ASSESSMENT SERVICES		625.25
		554900 OTHER CONTRACTUAL SERVICE	917.84	10,232.80
		Major Account 520000 Total	10,640.30	5,629.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		486.85
		575100 MISC TRAVEL EXPENSE		13.50
		Major Account 570000 Total		500.35
		Fund 28451 Expenditures Total	16,907.60	64,952.23
28459 OWT CERT & REG CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,440.03-	5,511.96-
		Major Account 460000 Total	2,440.03-	5,511.96-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	15,520.00-	195,590.00-
		475100 REGISTRATION/LICENSE F	2,350.00-	20,200.00-
		Major Account 470000 Total	17,870.00-	215,790.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.61-	7,272.96-
	484500 REIMB NON-GOVT SOURCES	1,500.00-	2,200.00-
	485100 FINES FORFEITS & PENALTI	1,900.00-	18,465.00-
	Major Account 480000 Total	3,819.61-	27,937.96-
	Fund 28459 Revenues Total	24,129.64-	249,239.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,081.90	155,978.34
	511300 OVERTIME PAYMENTS	191.52	251.64
	511800 COMPENSATORY TIME PAID		236.29
	512100 VACATION LEAVE EXPENSE	785.92	13,115.38
	512200 SICK LEAVE EXPENSE	554.51	10,201.40
	512300 HOLIDAY LEAVE EXPENSE	752.37	7,961.83
	512500 FUNERAL LEAVE EXPENSE		1,287.76
	512800 ADMINISTRATIVE LEAVE EXP		24.64
	515100 RETIREMENT PLANS EXPENSE	1,275.24	15,018.79
	515200 FICA EXPENSE	1,233.48	14,415.79
	515400 LIFE & ACCIDENT INS EXP	3.34	38.17
	515500 HEALTH INSURANCE EXPENSE	2,710.18	35,474.89
	519100 OTHER PERSONAL SERV EXPENSE		11,510.28
	Major Account 510000 Total	17,588.46	265,515.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.55	1,974.73
	521400 OCIO EXPENSE		60,258.50
	521500 PUBLICATION & PRINT EXP		1,248.26
	522100 DUES & SUBSCRIPTION EXPENSE		243.75
	522200 CONFERENCE REGISTRATION		230.00
	524600 RENT EXPENSE-BUILDINGS	10.21	182.52
	525500 RENT EXP-OTHER PERS PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	86.05	772.55
	533100 HOUSEHOLD & INSTIT EXP		2.66
	534700 ENG TECH & COMM SUP EXP	131.99	131.99
	539100 INDIRECT COST ALLOWANCE	8,249.33	86,608.86
	541700 LEGAL RELATED EXPENSE		349.62
	542100 SOS TEMP SERV - PERSONNEL		2,146.01
	545200 MEDICAL ASSESSMENT SERVICES		1,658.00
	554900 OTHER CONTRACTUAL SERVICES	671.98	3,503.35
	Major Account 520000 Total	9,250.11	159,760.80
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	266.00	2,470.64
		571900 MEALS-ONE DAY TRAVEL		10.20
		573100 STATE-OWNED TRANSPORT		607.74
		574500 PERSONAL VEHICLE MILEAGE		1,706.36
		575100 MISC TRAVEL EXPENSE		79.09
		Major Account 570000 Total	266.00	4,874.03
		Fund 28459 Expenditures Total	27,104.57	430,150.03
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	454,448.15-	1,600,539.22-
		Major Account 470000 Total	454,448.15-	1,600,539.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,189.04-	56,296.94-
		484500 REIMB NON-GOVT SOURCES		192.11-
		Major Account 480000 Total	5,189.04-	56,489.05-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		538,400.00
		Major Account 490000 Total		538,400.00
		Fund 28460 Revenues Total	459,637.19-	1,118,628.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,645.31	208,598.58
		511800 COMPENSATORY TIME PAID		124.95
		512100 VACATION LEAVE EXPENSE	3,247.54	22,099.04
		512200 SICK LEAVE EXPENSE	1,621.50	25,979.14
		512300 HOLIDAY LEAVE EXPENSE	1,065.39	13,360.64
		512500 FUNERAL LEAVE EXPENSE		404.90
		512800 ADMINISTRATIVE LEAVE EXPENSE		200.97
		515100 RETIREMENT PLANS EXPENSE	1,680.48	22,247.77
		515200 FICA EXPENSE	1,626.91	21,604.28
		515400 LIFE & ACCIDENT INS EXPENSE	3.90	48.15
		515500 HEALTH INSURANCE EXPENSE	2,501.83	31,810.42
		519100 OTHER PERSONAL SERV EXPENSE		26,345.32
		Major Account 510000 Total	23,392.86	372,824.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	168.30	965.61
		521500 PUBLICATION & PRINT EXP		3,070.69
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION		1,639.50

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	89.60	182.02
	539100 INDIRECT COST ALLOWANCE	9,117.80	115,731.96
	541100 ACCTG & AUDITING SERVICES		61,090.10
	541700 LEGAL RELATED EXPENSE		13,827.89
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	1,075.13	41,097.68
	Major Account 520000 Total	10,450.83	245,105.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,154.08	2,240.17
	572100 COMMERCIAL TRANSPORTATION EXPE		2,130.73
	573100 STATE - OWNED TRANSPORTATION	58.60	1,453.38
	574500 PERSONAL VEHICLE MILEAGE	155.44	233.74
	575100 MISC TRAVEL EXPENSE		270.17
	Major Account 570000 Total	1,368.12	6,328.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		157.90
	Major Account 580000 Total		157.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,650.00
	Major Account 590000 Total		46,650.00
	Fund 28460 Expenditures Total	35,211.81	671,065.70
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,121.97-	95,008.36-
	484500 REIMBUR NON-GOVT SOURC		55,944.35-
	486500 MISCELLANEOUS ADJUSTMENTS		1,026.20-
	Major Account 480000 Total	9,121.97-	151,978.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,913.16-
	493200 OPERATING TRANSFERS OUT	197,020.81	1,580,453.74
	Major Account 490000 Total	197,020.81	1,575,540.58
	Fund 28490 Revenues Total	187,898.84	1,423,561.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,542.36	605,412.87
	511300 OVERTIME PAYMENTS	497.44	1,304.10
	511400 ON CALL PAY	462.29	8,953.95
	512100 VACATION LEAVE EXPENSE	4,481.52	59,734.50
	512200 SICK LEAVE EXPENSE	547.82	26,979.71

Agency Number 084 ENVIRONMENTAL QUALITY
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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	2,529.90	37,847.78
	512500 FUNERAL LEAVE EXPENSE		1,723.68
	512600 CIVIL LEAVE EXPENSE		6.72
	512800 ADMINISTRATIVE LEAVE		245.51
	515100 RETIREMENT PLANS EXPENSE	3,969.50	57,498.96
	515200 OASDI EXPENSE	3,560.38	52,301.07
	515400 LIFE & ACCIDENT INS EXP	11.03	146.32
	515500 HEALTH INSURANCE EXPENSE	13,823.08	172,703.02
	519100 OTHER PERSONAL SERV EXP		22,738.14
	Major Account 510000 Total	60,425.32	1,047,596.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.50	1,101.05
	521300 FREIGHT EXPENSE		71.00
	521400 OCIO EXPENSE	28,252.00	53,258.75
	521500 PUBLICATION & PRINT EXP	319.67	3,703.17
	522100 DUES & SUBSCRIPTION EXP		2,430.00
	522200 CONFERENCE REGISTRATION		1,599.00
	524600 RENT EXPENSE-BUILDINGS	13,146.00	152,706.80
	531100 OFFICE SUPPLIES EXPENSE		343.62
	533100 HOUSEHOLD & INSTIT EXP		119.97
	534700 ENG TECH & COMM SUP EXP		1,060.51
	538100 VEHICLE & EQUIP SUP EXP		207.74
	539100 INDIRECT COST ALLOWANCE	25,095.93	342,015.23
	542100 SOS TEMP SERV - PERSONNEL		14,365.60
	545200 MEDICAL ASSESSMENT SERVICES	2,205.00	4,777.60
	549200 JANITORIAL AND/OR SECURITY SE		1,521.54
	554900 OTHER CONTRACTUAL SERVICE	370,651.08	3,961,888.76
	Major Account 520000 Total	439,790.18	4,541,170.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.00	1,746.00
	572100 COMMERCIAL TRANSPORTATION EXPE	41.29	1,067.49
	573100 STATE-OWNED TRANSPORT	463.63	2,937.18
	574500 PERSONAL VEHICLE MILEAGE		318.83
	575100 MISC TRAVEL EXPENSE		20.95
	Major Account 570000 Total	974.92	6,090.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		363.17
	584201 TRAILERS		128,139.33

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		580000 Capital Outlay		
		Major Account 580000 Total		128,502.50
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	237,167.18	3,440,764.60
		Major Account 590000 Total	237,167.18	3,440,764.60
		Fund 28490 Expenditures Total	738,357.60	9,164,124.22
28491 PET REMEDIATION AVIATION FUEL				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		4,413.64
		Major Account 520000 Total		4,413.64
		Fund 28491 Expenditures Total		4,413.64
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	386,522.08-	841,446.17-
		Major Account 470000 Total	386,522.08-	841,446.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,887.05-	20,392.27-
		484500 REIMB NON-GOVT SOURCES		199.43-
		Major Account 480000 Total	1,887.05-	20,591.70-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		21,400.00
		Major Account 490000 Total		21,400.00
		Fund 28630 Revenues Total	388,409.13-	840,637.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,150.74	117,248.94
		511800 COMPENSATORY TIME PAID		130.63
		512100 VACATION LEAVE EXPENSE	863.74	11,643.77
		512200 SICK LEAVE EXPENSE	391.37	9,476.79
		512300 HOLIDAY LEAVE EXPENSE	444.84	8,899.76
		512500 FUNERAL LEAVE EXPENSE		362.74
		512800 ADMINISTRATIVE LEAVE EXPENSE		159.45
		515100 RETIREMENT PLANS EXPENSE	677.38	11,077.05
		515200 FICA EXPENSE	645.79	10,623.21
		515400 LIFE & ACCIDENT INS EXPENSE	2.18	29.45
		515500 HEALTH INSURANCE EXPENSE	1,285.52	19,153.69
		Major Account 510000 Total	9,461.56	188,805.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		274.19
		521200 COMM EXPENSE- VOICE/DATA		22,560.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,224.03
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,087.50
	534700 ENG & TECH & COMM SUP EXP		489.00
	539100 INDIRECT COST ALLOWANCE	4,054.68	65,024.39
	541100 ACCTG & AUDITING SERVICES		61,878.74
	541700 LEGAL RELATED EXPENSE		35.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	24,217.73	106,802.68
	Major Account 520000 Total	28,272.41	268,875.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,154.08	2,071.63
	571900 MEALS-ONE DAY TRAVEL		18.36
	572100 COMMERCIAL TRANSPORTATION EXPE		1,703.15
	573100 STATE-OWNED TRANSPORT		1,925.28
	574500 PERSONAL VEHICLE MILEAGE		78.30
	575100 MISC TRAVEL EXPENSE		223.05
	Major Account 570000 Total	1,154.08	6,019.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		157.90
	Major Account 580000 Total		157.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,435.00
	Major Account 590000 Total		18,435.00
	Fund 28630 Expenditures Total	38,888.05	482,293.68
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	373,044.14-	5,688,668.23-
	Major Account 460000 Total	373,044.14-	5,688,668.23-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F		50,000.00
	Major Account 470000 Total		50,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,469.67-	17,831.15-
	484500 REIMB NON-GOVT SOURCES	143.89-	1,695.56-
	Major Account 480000 Total	1,613.56-	19,526.71-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		389.89-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	490000 Other Financing Sources		
	Major Account 490000 Total		389.89-
	Fund 48410 Revenues Total	374,657.70-	5,658,584.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,076.44	911,870.77
	511300 OVERTIME PAYMENTS	140.25	6,673.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	207.21	3,653.27
	512100 VACATION LEAVE EXPENSE	10,210.15	115,484.63
	512200 SICK LEAVE EXPENSE	4,162.78	78,761.69
	512300 HOLIDAY LEAVE EXPENSE	5,313.18	86,504.25
	512500 FUNERAL LEAVE EXPENSE	665.44	2,362.59
	512600 CIVIL LEAVE EXPENSE		4.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		20.50
	515100 RETIREMENT PLANS EXPENSE	8,931.78	127,910.64
	515200 FICA EXPENSE	8,279.06	119,496.50
	515400 LIFE & ACCIDENT INS EXPENSE	29.86	392.00
	515500 HEALTH INSURANCE EXPENSE	27,368.47	361,422.75
	Major Account 510000 Total	131,384.62	1,815,057.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.82	1,566.53
	521200 COM EXPENSE- VOICE/DATA		53.38
	521300 FREIGHT EXPENSE	412.55	2,708.55
	521400 CIO CHARGES	217.50	24,342.24
	521500 PUBLICATION & PRINT EXP	209.54	9,192.24
	522100 DUES & SUBSCRIPTION EXPENSE	797.50	23,454.75
	522200 CONFERENCE REGISTRATION	250.00	10,729.85
	523600 INTEREST EXPENSE		8.11
	524600 RENT EXPENSE-BUILDINGS	2,090.44	25,075.90
	524700 RENT EXPENSE-OTHER REAL PROP	924.24	924.24
	525500 RENT EXP-OTHER PERS PROP		9,509.28
	527200 REP & MAINT-MOTOR VEHICLES		3,691.61
	531100 OFFICE SUPPLIES EXPENSE		1,121.55
	532200 PERSONAL COMPUTING EQUIPMENT		188.63
	533100 HOUSEHOLD & INSTIT EXPENSE	197.75	919.55
	534700 ENG TECH & COMM SUP EXPENSE	3,675.56	112,214.68
	538100 VEHICLE & EQUIP SUP EXP	131.71	7,430.42
	539100 INDIRECT COST ALLOWANCE	54,626.87	791,272.01
	539500 PURCHASING CARD SUSPENSE		659.98-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		821.75
	541700 LEGAL RELATED EXPENSE	137.50	102,067.32
	542100 SOS TEMP SERV - PERSONNEL	5,692.03	111,755.49
	545000 LABORATORY SERVICES	3,957.00	245,592.74
	545200 MEDICAL ASSESSMENT SERVICES	575.00	6,637.10
	549200 JANITORIAL AND/OR SECURITY SE	375.00	2,201.55
	554900 OTHER CONTRACTUAL SERVICE	220,284.80	1,916,741.53
	555340 COTS MAINTENANCE		3,321.24
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	294,713.81	3,412,902.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,840.53	28,689.30
	571900 MEALS-ONE DAY TRAVEL		67.36
	572100 COMMERCIAL TRANSPORTATIO	316.00	2,799.62
	573100 STATE - OWNED TRANSPORTATION E	2,649.44	72,413.07
	574500 PERSONAL VEHICLE MILEAGE		696.46
	575100 MISC TRAVEL EXPENSE	124.08	1,356.64
	Major Account 570000 Total	5,930.05	106,022.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		584.23
	586900 OTHER FIXED ASSETS		5,703.50
	Major Account 580000 Total		6,287.73
	Fund 48410 Expenditures Total	432,028.48	5,340,269.81
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,800.00-	222,025.90-
	Major Account 460000 Total	3,800.00-	222,025.90-
	Fund 48412 Revenues Total	3,800.00-	222,025.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,965.58	92,011.36
	512100 VACATION LEAVE EXPENSE	693.44	10,405.38
	512200 SICK LEAVE EXPENSE	882.41	14,222.56
	512300 HOLIDAY LEAVE EXPENSE	446.14	9,430.75
	515100 RETIREMENT PLANS EXPENSE	552.04	9,415.78
	515200 FICA EXPENSE	531.07	9,177.28
	515400 LIFE & ACCIDENT INS EXP	1.22	19.41
	515500 HEALTH INSURANCE EXPENSE	1,290.54	15,922.71
	Major Account 510000 Total	8,362.44	160,605.23

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,954.55	50,627.98
		554900 OTHER CONTRACTUAL SERVICES		950.83
		Major Account 520000 Total	2,954.55	51,578.81
		570000 Travel Expenses		
		573100 STATE - OWNED TRANSPORTATION		118.97-
		Major Account 570000 Total		118.97-
		Fund 48412 Expenditures Total	11,316.99	212,065.07
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.30-	3.33-
		Major Account 480000 Total	.30-	3.33-
		Fund 48414 Revenues Total	.30-	3.33-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,934.08-	1,386,395.77-
		465100 NONGRANT REIMBURSEMENTS		6,963.18-
		Major Account 460000 Total	4,934.08-	1,393,358.95-
		Fund 48418 Revenues Total	4,934.08-	1,393,358.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,769.84	64,551.64
		511300 OVERTIME PAYMENTS		137.75
		511800 COMPENSATORY TIME PAID	29.31	105.03
		512100 VACATION LEAVE EXPENSE	111.63	3,178.12
		512200 SICK LEAVE EXPENSE	191.86	3,100.75
		512300 HOLIDAY LEAVE EXPENSE	204.31	3,729.33
		515100 RETIREMENT PLANS EXPENSE	338.35	5,160.67
		515200 FICA EXPENSE	282.67	4,549.52
		515400 LIFE & ACCIDENT INS EXPENSE	1.26	14.53
		515500 HEALTH INSURANCE EXPENSE	1,609.56	20,081.54
		Major Account 510000 Total	5,538.79	104,608.88
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		4,103.38
		522200 CONFERENCE REGISTRATION		865.00
		524600 RENT EXPENSE-BUILDINGS		75.00
		531100 OFFICE SUPPLIES EXPENSE		32.68
		539100 INDIRECT COST ALLOWANCE	2,214.86	27,916.52
		554900 CONTRACTUAL AID	14,421.27	1,115,961.46
		555340 COTS MAINTENANCE		341.08

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES				
		520000 Operating Expenses		
		Major Account 520000 Total	16,636.13	1,149,295.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,102.27
		573100 STATE - OWNED TRANSPORTATION E		246.60
		574500 PERSONAL VEHICLE MILEAGE		243.98
		575100 MISC TRAVEL EXPENSE		33.19
		Major Account 570000 Total		1,626.04
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		149,519.00
		Major Account 590000 Total		149,519.00
		Fund 48418 Expenditures Total	22,174.92	1,405,049.04
48419 DWSRF REVIEWS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	5,138.05-	39,452.35-
		Major Account 460000 Total	5,138.05-	39,452.35-
		Fund 48419 Revenues Total	5,138.05-	39,452.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,514.53	24,575.33
		512100 VACATION LEAVE EXPENSE	545.39	2,086.04
		512200 SICK LEAVE EXPENSE	677.44	3,657.51
		512300 HOLIDAY LEAVE EXPENSE	206.05	1,419.68
		515100 RETIREMENT PLANS EXPENSE	370.22	2,841.58
		515200 FICA EXPENSE	364.32	2,726.62
		515400 LIFE & ACCIDENT INS EXP	.85	6.05
		515500 HEALTH INSURANCE EXPENSE	419.98	2,949.62
		Major Account 510000 Total	6,098.78	40,262.43
		Fund 48419 Expenditures Total	6,098.78	40,262.43
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.97-	10.65-
		Major Account 480000 Total	.97-	10.65-
		Fund 68460 Revenues Total	.97-	10.65-
		Program Revenues	1,095,395.88-	8,952,772.54-
		Program Expenditures	1,540,905.61	21,105,108.45

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		699.50-
		Major Account 480000 Total		699.50-
		Fund 10000 Revenues Total		699.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,385.98	210,849.39
		511300 OVERTIME PAYMENTS	8.33	768.40
		511800 COMPENSATORY TIME PAID		6.71
		512100 VACATION LEAVE EXPENSE	364.35	8,621.17
		512200 SICK LEAVE EXPENSE	478.07	6,991.85
		512300 HOLIDAY LEAVE EXPENSE	339.47	5,843.33
		512500 FUNERAL LEAVE EXPENSE		376.65
		515100 RETIREMENT PLANS EXPENSE	562.86	12,519.43
		515200 FICA EXPENSE	530.37	11,982.93
		515400 LIFE & ACCIDENT INS EXPENSE	.76	20.40
		515500 HEALTH INSURANCE EXPENSE	1,219.92	22,854.60
		519100 OTHER PERSONAL SERV EXPENSE		16,981.53
		Major Account 510000 Total	7,890.11	297,816.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.79	841.10
		531100 OFFICE SUPPLIES EXPENSE		93.47
		539100 INDIRECT COST ALLOWANCE	3,500.30	70,943.48
		541700 LEGAL RELATED EXPENSE		1,993.93
		545200 MEDICAL ASSESSMENT SERVICES		537.00
		Major Account 520000 Total	3,534.09	74,408.98
		570000 Travel Expenses		
		571100 BOARD & LODGING		34.94
		575100 MISCELLANEOUS TRAVEL EXPENSE		1.23
		Major Account 570000 Total		36.17
		Fund 10000 Expenditures Total	11,424.20	372,261.54
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,000.63-	116,197.02-
		Major Account 470000 Total	12,000.63-	116,197.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.86-	1,364.88-
		Major Account 480000 Total	129.86-	1,364.88-
		Fund 28350 Revenues Total	12,130.49-	117,561.90-
	Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	707.30	42,218.26
		511300 OVERTIME PAYMENTS		57.01
		512100 VACATION LEAVE EXPENSE	136.80	3,553.51
		512200 SICK LEAVE EXPENSE	68.91	1,792.22
		512300 HOLIDAY LEAVE EXPENSE	48.66	2,065.60
		515100 RETIREMENT PLANS EXPENSE	93.09	3,719.15
		515200 OASDI EXPENSE	86.12	3,490.26
		515400 LIFE & ACCIDENT INS EXP	.20	9.81
		515500 HEALTH INSURANCE EXPENSE	259.63	10,492.78
		Major Account 510000 Total	1,400.71	67,398.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	33.78
		521200 COM EXPENSE-VOICE-DATA		36.42
		521400 DATA PROCESSING EXPENSE		27.09
		521500 PUBLICATION & PRINT EXPENSE		1,185.05
		539100 INDIRECT COST ALLOWANCE	546.14	23,445.93
		542100 SOS TEMP SERV-PERSONNEL		70.21
		Major Account 520000 Total	546.61	24,798.48
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	58.24	599.32
		Major Account 570000 Total	58.24	599.32
		Fund 28350 Expenditures Total	2,005.56	92,796.40
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,123.52-	19,993.22-
		Major Account 480000 Total	2,123.52-	19,993.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	197,020.81-	1,030,453.74-
		Major Account 490000 Total	197,020.81-	1,030,453.74-
		Fund 28359 Revenues Total	199,144.33-	1,050,446.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	878.63	21,740.37
		511300 OVERTIME PAYMENTS		6.61
		512100 VACATION LEAVE EXPENSE	49.82	1,461.99
		512200 SICK LEAVE EXPENSE	32.28	1,878.47
		512300 HOLIDAY LEAVE EXPENSE	73.12	1,417.53
		512800 ADMINISTRATIVE LEAVE EXP		5.24
		515100 RETIREMENT PLANS EXPENSE	100.30	1,984.66

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28359 SUPERFUND CASH				
	Expenditures	510000 Personal Services		
		515200 OASDI EXPENSE	96.90	1,935.10
		515400 LIFE & ACCIDENT INS EXP	.26	4.82
		515500 HEALTH INSURANCE EXPENSE	207.32	3,458.44
		Major Account 510000 Total	1,438.63	33,893.23
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		38.50
		539100 INDIRECT COST ALLOWANCE	653.08	12,041.51
		554900 OTHER CONTRACTUAL SERVICE	70,330.51	556,682.25
		Major Account 520000 Total	70,983.59	568,762.26
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		56.08
		Major Account 570000 Total		56.08
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		395,514.77
		Major Account 590000 Total		395,514.77
		Fund 28359 Expenditures Total	72,422.22	998,226.34
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		140,178.90-
		474101 DISPOSAL FEES		1,338,204.32-
		474102 ANNUAL OPERATING FEES		317,292.90-
		475100 PERMITS	4,250.00-	18,000.00-
		Major Account 470000 Total	4,250.00-	1,813,676.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,676.75-	17,997.81-
		484500 REIMB NON-GOVT SOURCES	2.18-	4.47-
		485100 FINES FORFEITS & PENALTI		2,257.00-
		Major Account 480000 Total	1,678.93-	20,259.28-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		355.71-
		Major Account 490000 Total		355.71-
		Fund 28380 Revenues Total	5,928.93-	1,834,291.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,803.45	774,772.34
		511300 OVERTIME PAYMENTS	27.71	384.31
		511400 ON CALL PAY	462.28	9,130.47
		511800 COMPENSATORY TIME PAID		26.10
		512100 VACATION LEAVE EXPENSE	5,068.40	69,265.43

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,185.88	59,533.96
	512300 HOLIDAY LEAVE EXPENSE	4,514.92	52,463.23
	512500 FUNERAL LEAVE EXPENSE	38.08	1,678.56
	512600 CIVIL LEAVE EXPENSE		380.10
	512800 ADMINISTRATIVE LEAVE EXPENSE		150.51
	515100 RETIREMENT PLANS EXPENSE	6,441.13	76,798.06
	515200 OASDI EXPENSE	6,039.22	72,909.60
	515400 LIFE & ACCIDENT INS EXP	16.51	171.31
	515500 HEALTH INSURANCE EXPENSE	17,406.57	172,584.58
	519100 OTHER PERSONAL SERV EXP		56,070.14
	Major Account 510000 Total	96,004.15	1,346,318.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.17	2,132.00
	521200 COM EXPENSE - VOICE/DATA		21.13
	521300 FREIGHT EXPENSE		27.48
	521400 OCIO EXPENSE		4,194.78
	521500 PUBLICATION & PRINT EXP		3,499.13
	522100 DUES & SUBSCRIPTION EXP		3,943.76
	522200 CONFERENCE REGISTRATION	120.00	4,800.10
	524600 RENT EXPENSE-BUILDINGS	1,248.01	14,855.86
	525500 RENT EXP-OTHER PERS PROP		127.40
	527200 REP & MAINT- MOTOR VEHICLES		3.00
	531100 OFFICE SUPPLIES EXPENSE	334.17	2,483.16
	533100 HOUSEHOLD & INSTIT EXP	48.14	48.14
	534700 ENG TECH & COMM SUP EXP		1,252.82
	538100 VEHICLE & EQUIP SUP EXP		230.05
	539100 INDIRECT COST ALLOWANCE	39,323.33	434,492.09
	541700 LEGAL RELATED EXPENSE		893.49
	542100 SOS TEMP SERV - PERSONNEL		1,126.94
	545000 LABORATORY SERVICES		577.08
	545200 MEDICAL ASSESSMENT SERVICES		5,093.95
	547100 EDUCATIONAL/STAFF TRAINING SER	223.50	292.50
	549200 JANITORIAL AND/OR SECURITY SE		55.44
	554900 OTHER CONTRACTUAL SERVICES	8,987.96	21,086.27
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP		4,646.22
	Major Account 520000 Total	50,457.28	506,132.79
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.53	7,620.68
	572100 COMMERCIAL TRANSPORTATION	41.29	444.55
	573100 STATE-OWNED TRANSPORT	592.26	14,672.45
	574500 PERSONAL VEHICLE MILEAGE		53.53
	575100 MISC TRAVEL EXPENSE	12.00	225.27
	Major Account 570000 Total	1,170.08	23,016.48
	Fund 28380 Expenditures Total	147,631.51	1,875,467.97
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50,538.75-
	474101 DISPOSAL FEES		1,336,076.25-
	474102 ANNUAL OPERATING FEES		48,632.89-
	Major Account 470000 Total		1,435,247.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,025.03-	21,128.91-
	484500 Reimb Non-Gov Sources		500.68-
	485100 FINES FORFEITS & PENALTI		2,257.00-
	Major Account 480000 Total	2,025.03-	23,886.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 28390 Revenues Total	2,025.03-	559,134.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,486.64	114,822.20
	511300 OVERTIME PAYMENTS		6.98
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	343.23	8,346.13
	512200 SICK LEAVE EXPENSE	425.40	10,652.07
	512300 HOLIDAY LEAVE EXPENSE	572.80	6,949.21
	512500 FUNERAL LEAVE EXPENSE		878.90
	512600 CIVIL LEAVE EXPENSE	441.27	441.27
	512800 ADMINISTRATIVE LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	787.64	10,703.06
	515200 FICA EXPENSE	762.11	10,277.85
	515400 LIFE & ACCIDENT INS EXPENSE	2.64	31.75
	515500 HEALTH INSURANCE EXPENSE	1,640.45	23,257.50
	519100 OTHER PERSONAL SERV EXPENSE		718.29
	Major Account 510000 Total	11,462.18	187,452.44

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	6,471.12
	521400 OCIO EXPENSE	5,834.06	26,379.69
	521500 PUBLICATION & PRINT EXPENSE	266.05	4,902.97
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		593.59
	524600 RENT EXPENSE-BUILDINGS	33.61	401.76
	531100 OFFICE SUPPLIES EXPENSE		59.09
	532100 NON-CAPITALIZED EQUIPMENT		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.35
	538100 VEHICLE & EQUIP SUP EXP		21.46-
	539100 INDIRECT COST ALLOWANCE	4,822.36	63,803.03
	559100 OTHER OPERATING EXPENSE	25.00	25.00
	Major Account 520000 Total	10,982.54	103,109.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.04
	572100 COMMERCIAL TRANSPORTATION EXPE	345.00	829.09
	573100 STATE - OWNED TRANSPORTATION E	42.24	605.04
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		92.77
	Major Account 570000 Total	387.24	2,611.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	314,059.24	2,859,163.46
	Major Account 590000 Total	314,059.24	2,859,163.46
	Fund 28390 Expenditures Total	336,891.20	3,152,336.34
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,557.65-	37,833.48-
	484500 Reimb Non-Gov Sources		.68-
	Major Account 480000 Total	3,557.65-	37,834.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	700,000.00
	Major Account 490000 Total	500,000.00	700,000.00
	Fund 28400 Revenues Total	496,442.35	662,165.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,331.82	94,731.30
	511300 OVERTIME PAYMENTS		12.18
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	391.39	6,686.53

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	343.09	5,954.64
		512300 HOLIDAY LEAVE EXPENSE	340.67	6,331.94
		512500 FUNERAL LEAVE EXPENSE		317.10
		512600 CIVIL LEAVE EXPENSE	102.66	102.66
		515100 RETIREMENT PLANS EXPENSE	555.31	8,546.10
		515200 FICA EXPENSE	527.84	8,157.18
		515400 LIFE & ACCIDENT INS EXP	1.60	22.61
		515500 HEALTH INSURANCE EXPENSE	1,629.35	20,400.80
		516400 UNEMPLOYM COMP INS EXP		3.00
		Major Account 510000 Total	8,223.73	151,516.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		989.12
		521400 OICO EXPENSE	5,834.05	11,379.67
		521500 PUBLICATION & PRINT EXP		5,372.57
		522200 CONFERENCE REGISTRATION		124.50
		531100 OFFICE SUPPLIES EXPENSE		83.93
		532200 PERSONAL COMPUTING EQUIPMENT		73.36
		539100 INDIRECT COST ALLOWANCE	3,446.56	52,599.77
		554900 OTHER CONTRACTUAL SERVICES		144,354.56
		559100 OTHER OPERATING EXPENSE	25.00	25.00
		Major Account 520000 Total	9,305.61	215,002.48
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION EXPE	345.00	345.00
		573100 STATE - OWNED TRANSPORTATION E		687.71
		574500 PERSONAL VEHICLE MILEAGE		4.36
		575100 MISC TRAVEL EXPENSE		2.50
		Major Account 570000 Total	345.00	1,039.57
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	67,996.13	1,070,280.08
		Major Account 590000 Total	67,996.13	1,070,280.08
		Fund 28400 Expenditures Total	85,870.47	1,437,838.17
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,889.85	35,181.57
		511300 OVERTIME PAYMENTS	1.47	29.65
		511800 COMPENSATORY TIME PAID		1.83
		512100 VACATION LEAVE EXPENSE	220.57	4,639.07
		512200 SICK LEAVE EXPENSE	96.35	1,656.16

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	238.63	2,419.01
		512600 CIVIL LEAVE EXPENSE		378.35
		515100 RETIREMENT PLANS EXPENSE	317.83	3,320.05
		515200 OASDI EXPENSE	287.50	2,965.80
		515400 LIFE & ACCIDENT INS EXP	.85	7.69
		515500 HEALTH INSURANCE EXPENSE	1,151.99	11,835.05
		Major Account 510000 Total	5,205.04	62,434.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	199.18	200.32
		521300 FREIGHT EXPENSE		8.64
		522100 DUES & SUBSCRIPTION EXP		215.00
		524600 RENT EXPENSE-BUILDINGS	586.44	6,812.24
		527200 REP & MAINT-MOTOR VEHICL		1,625.00
		531100 OFFICE SUPPLIES EXPENSE		20.88
		534700 ENG TECH & COMM SUP EXP	57.33	572.41
		538100 VEHICLE & EQUIP SUP EXP		535.15
		539100 INDIRECT COST ALLOWANCE	2,038.37	19,505.39
		542100 SOS TEMP SERV - PERSONNEL		10,377.70
		545200 MEDICAL ASSESSMENT SERVS	1,236.00	2,363.00
		Major Account 520000 Total	4,117.32	42,235.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	184.81	2,646.59
		572100 COMMERCIAL TRANSPORTATION		561.24
		573100 STATE-OWNED TRANSPORTATION		799.39
		574500 PERSONAL VEHICLE MILEAGE		246.89
		575100 MISC TRAVEL EXPENSE	24.71	217.40
		Major Account 570000 Total	209.52	4,471.51
		Fund 28490 Expenditures Total	9,531.88	109,141.47
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	106,401.91-	1,741,934.77-
		Major Account 460000 Total	106,401.91-	1,741,934.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	603.92-	4,944.83-
		484500 REIMB NON-GOVT SOURCES	12.74-	3,145.17-
		Major Account 480000 Total	616.66-	8,090.00-
		Fund 48420 Revenues Total	107,018.57-	1,750,024.77-
	Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,798.86	520,739.30
	511300 OVERTIME PAYMENTS	38.75	1,146.24
	511800 COMPENSATORY TIME PAID		19.70
	512100 VACATION LEAVE EXPENSE	3,392.08	51,347.43
	512200 SICK LEAVE EXPENSE	3,350.65	36,497.85
	512300 HOLIDAY LEAVE EXPENSE	2,445.64	36,400.15
	512500 FUNERAL LEAVE EXPENSE		1,827.74
	515100 RETIREMENT PLANS EXPENSE	3,703.05	54,754.94
	515200 FICA EXPENSE	3,491.76	52,160.69
	515400 LIFE & ACCIDENT INS EXPENSE	11.38	153.27
	515500 HEALTH INSURANCE EXPENSE	9,053.76	110,072.89
	Major Account 510000 Total	54,285.93	865,120.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		155.64
	521200 COM EXPENSE - VOICE/DATA		158.14
	521300 FREIGHT EXPENSE		10.68
	521400 CIO CHARGES		95.04
	521500 PUBLICATION & PRINT EXPENSE		1,915.75
	522100 DUES & SUBSCRIPTION EXPENSE	732.50	3,969.00
	522200 CONFERENCE REGISTRATION	120.00	2,045.17
	524600 RENT EXPENSE-BUILDINGS	112.27	1,352.24
	527100 REP & MAINT-OFFICE EQUIPMENT		75.00
	527200 REP & MAINT-MOTOR VEHICL		63.94
	531100 OFFICE SUPPLIES EXPENSE		1,074.41
	534700 ENG TECH & COMM SUP EXPENSE		212.08
	538100 VEHICLE & EQUIP SUP EXP		17.25
	539100 INDIRECT COST ALLOWANCE	22,231.12	335,245.56
	541700 LEGAL RELATED EXPENSE		1,202.82
	542100 SOS TEMP SERV - PERSONNEL		4,175.40
	545200 MEDICAL ASSESSMENT SERVICES	489.00	3,906.85
	547100 EDUCATIONAL/STAFF TRAINING SER	223.50	223.50
	554900 OTHER CONTRACTUAL SERVICES	42,685.70	449,084.59
	Major Account 520000 Total	66,594.09	804,983.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.83	9,041.54
	571900 MEALS-ONE DAY TRAVEL		14.43
	572100 COMMERCIAL TRANSPORTATION EXPE	828.00	6,125.27
	573100 STATE - OWNED TRANSPORTATION E	94.74	5,740.47

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		69.60
		575100 MISC TRAVEL EXPENSE	23.72	641.63
		Major Account 570000 Total	1,943.29	21,632.94
		Fund 48420 Expenditures Total	122,823.31	1,691,736.20
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,009.38-	130,597.66-
		Major Account 460000 Total	30,009.38-	130,597.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	225.39-	2,878.33-
		Major Account 480000 Total	225.39-	2,878.33-
		Fund 48450 Revenues Total	30,234.77-	133,475.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,338.38	64,250.72
		511300 OVERTIME PAYMENTS		235.68
		512100 VACATION LEAVE EXPENSE	382.58	5,253.22
		512200 SICK LEAVE EXPENSE	350.51	2,981.38
		512300 HOLIDAY LEAVE EXPENSE	153.69	2,895.98
		512500 FUNERAL LEAVE EXPENSE		48.25
		512800 ADMINISTRATIVE LEAVE EXP		9.89
		515100 RETIREMENT PLANS EXPENSE	472.16	5,666.09
		515200 OASDI EXPENSE	454.98	5,413.24
		515400 LIFE & ACCIDENT INS EXP	1.84	20.92
		515500 HEALTH INSURANCE EXPENSE	852.90	12,149.23
		Major Account 510000 Total	6,007.04	98,924.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.14	213.71
		521200 COM EXPENSE-VOICE/DATA		22.02
		521400 OCIO EXPENSE		7.40
		524600 RENT EXPENSE-BUILDINGS	102.06	1,224.72
		539100 INDIRECT COST ALLOWANCE	2,993.64	35,709.51
		Major Account 520000 Total	3,107.84	37,177.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,568.50	2,258.72
		573100 STATE-OWNED TRANSPORTAT	89.75	343.47
		574500 PERSONAL VEHICLE MILEAGE		89.21
		575100 MISC TRAVEL EXPENSE		155.04
		Major Account 570000 Total	1,658.25	2,846.44

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES			
	570000 Travel Expenses		
	Fund 48450 Expenditures Total	10,773.13	138,948.40
	Program Revenues	139,960.23	4,783,468.87-
	Program Expenditures	799,373.48	9,868,752.83

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,894.16	240,046.17
	511300 OVERTIME PAYMENTS	52.59	71.78
	511800 COMPENSATORY TIME PAID		68.70
	512100 VACATION LEAVE EXPENSE	1,243.32	13,453.23
	512200 SICK LEAVE EXPENSE	473.96	7,044.01
	512300 HOLIDAY LEAVE EXPENSE	828.82	11,233.63
	512500 FUNERAL LEAVE EXPENSE		524.71
	512600 CIVIL LEAVE EXPENSE		20.34
	512800 ADMINISTRATIVE LEAVE EXP	1.26	1.26
	515100 RETIREMENT PLANS EXPENSE	1,246.79	15,822.41
	515200 FICA EXPENSE	1,182.04	15,101.29
	515400 LIFE & ACCIDENT INS EXP	2.14	26.87
	515500 HEALTH INSURANCE EXPENSE	2,898.79	33,529.05
	Major Account 510000 Total	17,823.87	336,943.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	62.11
	524600 RENT EXPENSE-BUILDINGS	193.16	2,257.32
	531100 OFFICE SUPPLIES EXPENSE		138.91
	539100 INDIRECT COST ALLOWANCE	7,785.83	99,197.62
	541700 LEGAL RELATED EXPENSE		158.30
	Major Account 520000 Total	7,981.27	101,814.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,753.79-
	Major Account 590000 Total		47,753.79-
	Fund 10000 Expenditures Total	25,805.14	391,003.92
28340 CLEAN AIR TITLE V			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,231.77-	80,809.59-
	Major Account 460000 Total	4,231.77-	80,809.59-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,038,038.93-	2,291,096.09-
	475100 REGISTRATION / LICENSE F	250.00-	3,500.00-
	Major Account 470000 Total	2,038,288.93-	2,294,596.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,526.40-	63,120.83-
	484500 REIMB NON-GOVT SOURCES	32.93-	75.16-
	Major Account 480000 Total	3,559.33-	63,195.99-
	490000 Other Financing Sources		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		336.97-
	Major Account 490000 Total		336.97-
	Fund 28340 Revenues Total	2,046,080.03-	2,438,938.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,592.39	1,206,980.35
	511300 OVERTIME PAYMENTS	91.14	247.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		208.98
	512100 VACATION LEAVE EXPENSE	7,753.41	96,870.33
	512200 SICK LEAVE EXPENSE	3,802.30	50,769.25
	512300 HOLIDAY LEAVE EXPENSE	5,076.44	72,020.40
	512500 FUNERAL LEAVE EXPENSE		2,776.07
	512600 CIVIL LEAVE EXPENSE		30.82
	512800 ADMINISTRATIVE LEAVE EXP	245.70	1,860.11
	515100 RETIREMENT PLANS EXPENSE	7,786.52	109,161.85
	515200 FICA EXPENSE	7,542.02	105,973.68
	515400 LIFE & ACCIDENT INS EXP	20.61	266.65
	515500 HEALTH INSURANCE EXPENSE	13,453.54	168,706.86
	516400 UNEMPLOYM COMP INS EXP	1,443.99	1,443.99
	519100 OTHER PERSONAL SERVICES	1,426.54	11,443.73
	Major Account 510000 Total	108,234.60	1,829,261.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.06	2,593.62
	521200 COM EXPENSE - VOICE/DATA		23.45
	521300 FREIGHT EXPENSE		85.06
	521400 OCIO CHARGES	12,945.25	103,007.41
	521500 PUBLICATION & PRINT	133.25	3,511.37
	522100 DUES & SUBSCRIPTION EXPENSE		8,639.70
	522200 CONFERENCE REGISTRATION	332.50	4,595.30
	524600 RENT EXPENSE-BUILDINGS	840.96	10,015.14
	525500 RENT EXP-OTHER PERS PROP		272.59-
	526100 REP & MAINT-REAL PROPERTY		2,688.50
	527200 REP & MAINT-MOTOR VEHICL		201.58
	531100 OFFICE SUPPLIES EXPENSE	83.98	1,384.58
	532100 NON-CAPITALIZED EQUIP PU		762.95
	534700 ENG TECH & COMM SUP EXPENSE	430.37	4,031.96
	538100 VEHICLE & EQUIP SUP EXPENSE		177.15
	539100 INDIRECT COST ALLOWANCE	33,302.11	663,393.15

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5,749.10
	542100 SOS TEMP SERV - PERSONNEL		4,314.35
	543300 IT CONSULTING-OTHER	40,000.00	130,000.00
	545000 LABORATORY SERVICES		6,829.67
	545200 MEDICAL ASSESSMENT SERV		6,445.85
	547100 EDUCATIONAL/STAFF TRAINING SER	148.50	148.50
	549200 JANITORIAL AND/OR SECURITY SE		22.23
	554900 OTHER CONTRACTUAL SERVICE	1,600.00	15,455.00
	559100 OTHER OPERATING EXP		4,676.54
	Major Account 520000 Total	89,856.98	978,479.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	821.91	11,536.70
	571900 MEALS-ONE DAY TRAVEL		40.62
	572100 COMMERCIAL TRANSPORTATIO		952.81
	573100 STATE - OWNED TRANSPORTATION E	704.06	11,382.21
	574500 PERSONAL VEHICLE MILEAGE		2,733.28
	575100 MISC TRAVEL EXPENSE	4.00	404.05
	Major Account 570000 Total	1,529.97	27,049.67
	Fund 28340 Expenditures Total	199,621.55	2,834,790.30
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		280.00-
	475100 REGISTRATION / LICENSE F	1,500.00-	63,790.00-
	Major Account 470000 Total	1,500.00-	64,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.56-	1,329.90-
	484500 REIMB NON-GOVT SOURCES		1.02-
	486600 CREDIT CARD CLEARING		1,500.03-
	Major Account 480000 Total	110.56-	2,830.95-
	Fund 28345 Revenues Total	1,610.56-	66,900.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,679.57	27,168.68
	511300 OVERTIME PAYMENTS	7.05	9.59
	511800 COMPENSATORY TIME PAID		6.97
	512100 VACATION LEAVE EXPENSE	180.15	2,185.36
	512200 SICK LEAVE EXPENSE	127.98	1,214.10
	512300 HOLIDAY LEAVE EXPENSE	141.83	1,612.02
	512500 FUNERAL LEAVE EXPENSE		78.48

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
	Expenditures	510000 Personal Services		
		512800 ADMINISTRATIVE LEAVE EXP	2.51	2.51
		515100 RETIREMENT PLANS EXPENSE	216.03	2,415.75
		515200 FICA EXPENSE	204.81	2,294.47
		515400 LIFE & ACCIDENT INS EXP	.22	2.81
		515500 HEALTH INSURANCE EXPENSE	512.19	5,584.25
		516400 UNEMPLOYM COMP INS EXPENSE	544.51	544.51
		Major Account 510000 Total	3,616.85	43,119.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.93	392.64
		521200 COM EXPENSE- VOICE/DATA		45.89
		521400 OCIO EXPENSE		16,264.48
		521500 PUBLICATION & PRINT EXP	201.01	1,973.46
		531100 OFFICE SUPPLIES EXPENSE	16.26	146.51
		532100 NON-CAPITALIZED EQUIP PU		43.50
		534700 ENG TECH & COMM SUP EXP		329.07
		539100 INDIRECT COST ALLOWANCE	1,343.01	15,051.96
		547100 EDUCATIONAL/STAFF TRAINING SER	54.00	54.00
		559100 OTHER OPERATING EXP	44.17	97.17
		Major Account 520000 Total	1,659.38	34,398.68
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION		119.00
		Major Account 570000 Total		119.00
		Fund 28345 Expenditures Total	5,276.23	77,637.18
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,186.62-	30,652.71-
		484300 TRUST PRINCIPAL	775,212.00-	4,209,187.70-
		Major Account 480000 Total	780,398.62-	4,239,840.41-
		Fund 28415 Revenues Total	780,398.62-	4,239,840.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	959.68	59,757.34
		511300 OVERTIME PAYMENTS	5.09	6.43
		512100 VACATION LEAVE EXPENSE	645.08	2,576.50
		512200 SICK LEAVE EXPENSE	112.54	1,134.20
		512300 HOLIDAY LEAVE EXPENSE	125.25	3,020.16
		515100 RETIREMENT PLANS EXPENSE	187.81	3,170.84-
		515200 FICA EXPENSE	181.06	1,136.69
		515400 LIFE & ACCIDENT INS EXPENSE	.57	3.05

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	364.28	2,262.61
		Major Account 510000 Total	2,581.36	66,726.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	123.24	151.30
		521400 OCIO EXPENSE		18,500.00
		524600 RENT EXPENSE-BUILDINGS		400.00
		525500 RENT EXPENSE-OTHER PERS PROPER		400.00
		531100 OFFICE SUPPLIES EXPENSE		22.47
		534700 ENG TECH & COMM SUP EXPENSE		257.00
		538100 VEHICLE & EQUIP SUP EXPENSE		21.46
		539100 INDIRECT COST ALLOWANCE	897.15	7,413.89
		Major Account 520000 Total	1,020.39	27,166.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		44.11
		573100 STATE-OWNED TRANSPORTATION		111.09
		575100 MISCELLANEOUS TRAVEL EXPENSE		25.90
		Major Account 570000 Total		181.10
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	84,000.00	1,152,893.04
		Major Account 590000 Total	84,000.00	1,152,893.04
		Fund 28415 Expenditures Total	87,601.75	1,246,966.40
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,704.08-	1,308,044.40-
		Major Account 460000 Total	31,704.08-	1,308,044.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	301.63-	2,840.16-
		484500 REIMB NON-GOVT SOURCES	13.18-	306.54-
		Major Account 480000 Total	314.81-	3,146.70-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET		18.74-
		Major Account 490000 Total		18.74-
		Fund 48430 Revenues Total	32,018.89-	1,311,209.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,631.31	215,581.66
		511300 OVERTIME PAYMENTS	77.77	108.69
		511800 COMPENSATORY TIME PAID		104.43
		512100 VACATION LEAVE EXPENSE	2,029.50	21,861.54

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	752.95	10,579.06
	512300 HOLIDAY LEAVE EXPENSE	1,298.74	17,157.99
	512500 FUNERAL LEAVE EXPENSE		897.42
	512600 CIVIL LEAVE EXPENSE		30.71
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.57	1.57
	515100 RETIREMENT PLANS EXPENSE	1,988.66	26,899.50
	515200 FICA EXPENSE	1,886.03	25,712.82
	515400 LIFE & ACCIDENT INS EXPENSE	9.45	114.36
	515500 HEALTH INSURANCE EXPENSE	4,569.77	55,091.06
	516400 UNEMPLOYM COMP INS EXPENSE	656.36	656.36
	Major Account 510000 Total	28,902.11	374,797.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.40	3,435.01
	521200 COMMUNICATION EXPENSE		10.05
	521300 FREIGHT EXPENSE		221.25
	521400 OCIO EXPENSE	23,979.86	43,916.18
	521500 PUBLICATION & PRINT EXPENSE	33.52	1,126.03
	522100 DUES & SUBSCRIPTION EXPENSE	732.50	2,988.28
	522200 CONFERENCE REGISTRATION	142.50	2,430.45
	523100 UTILITIES EXPENSE		934.49
	527200 REP & MAINT-MOTOR VEHICLES		86.39
	531100 OFFICE SUPPLIES EXPENSE		185.25
	532100 NON-CAPITALIZED EQUIPMENT		314.55
	534700 ENG TECH & COMM SUP EXP	171.56	2,657.32
	538100 VEHICLE & EQUIP SUP EXPENSE		3.00
	539100 INDIRECT COST ALLOWANCE	12,404.90	168,505.99
	541700 LEGAL RELATED EXPENSE	137.50	308.88
	545000 LABORATORY SERVICES	1,224.00	42,279.52
	545200 MEDICAL ASSESSMENT SERVICES		2,709.55
	547100 EDUCATIONAL/STAFF TRAINING SER	67.50	67.50
	549200 JANITORIAL AND/OR SECURITY SE		13.35
	554900 OTHER CONTRACTUAL SERVICE	1,200.00	186,461.21
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	40,183.24	458,663.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.26	5,199.78
	571900 MEALS - ONE DAY TRAVEL		12.34
	572100 COMMERCIAL TRANSPORTATION EXPE		416.84

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	328.90	13,038.46
	574500 PERSONAL VEHICLE MILEAGE		875.78
	575100 MISCELLANEOUS TRAVEL EXPENSE		171.19
	Major Account 570000 Total	796.16	19,714.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,915.55	433,045.53
	Major Account 590000 Total	1,915.55	433,045.53
	Fund 48430 Expenditures Total	71,797.06	1,286,220.44
	Program Revenues	2,860,108.10-	8,056,889.84-
	Program Expenditures	390,101.73	5,836,618.24
	Agency Revenues	7,670,487.28-	65,486,500.17-
	Agency Expenditures	4,079,476.18	62,575,899.41

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	632,551.55-	3,593,311.18-
		481200 GAIN OR LOSS-SALE OF INV	5,489,015.07-	8,064,424.93-
		486200 CONTRIBUTIONS	158,221.95-	1,854,712.41-
		486203 STATE APPROPRIATIONS		667,613.00-
		486205 DIST & COUNTY COURT FEES	336,680.60-	3,905,135.72-
		486206 SUPREME COURT FEES	4,744.00-	78,536.00-
		Major Account 480000 Total	6,621,213.17-	18,163,733.24-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,200.00	75,440.00
		Major Account 490000 Total	2,200.00	75,440.00
		Fund 63231 Revenues Total	6,619,013.17-	18,088,293.24-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	909,632.11	10,972,351.18
		559198 INVESTMENT EXPENSES	31,746.11	343,081.32
		Major Account 520000 Total	941,378.22	11,315,432.50
		Fund 63231 Expenditures Total	941,378.22	11,315,432.50
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,390,379.82-	7,904,971.10-
		481108 INVESTMENT INCOME - DROP	10,210.05-	331,979.42-
		481200 GAIN OR LOSS-SALE OF INV	12,073,345.42-	17,668,532.94-
		481208 GAIN/LOSS SALE INVEST - DROP	29,819.78-	133,705.46
		486200 CONTRIBUTIONS	801,803.62-	9,414,956.80-
		486203 STATE APPROPRIATIONS		4,337,435.00-
		486501 ANNUITY PMT CANCELLATION		2,858.68-
		Major Account 480000 Total	14,305,558.69-	39,527,028.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000.00-
		493200 OPERATING TRANSFERS OUT	600.00	62,420.00
		Major Account 490000 Total	600.00	59,420.00
		Fund 63271 Revenues Total	14,304,958.69-	39,467,608.48-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,790,952.02	21,173,401.86
		521608 PATROL DROP PAYMENTS	18,287.11	69,272.89
		559108 INVESTMENT EXPENSES - DROP	1,143.95	19,555.33
		559198 INVESTMENT EXPENSES	69,829.49	754,556.52
		559200 RET PAYS-NPERS ONLY	7,790.90	172,042.67
		559208 DROP DISBURSEMENTS	187,547.67	3,952,668.02

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63271 STATE PATROL RETIREMENT				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	2,075,551.14	26,141,497.29
		Fund 63271 Expenditures Total	2,075,551.14	26,141,497.29
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,245,865.87-	221,736,779.29-
		481200 GAIN OR LOSS-SALE OF INV	341,083,705.00-	501,180,577.68-
		Major Account 480000 Total	380,329,570.87-	722,917,356.97-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		23,400,500.00-
		493200 OPERATING TRANSFERS OUT	16,100,000.00	218,759,050.00
		Major Account 490000 Total	16,100,000.00	195,358,550.00
		Fund 63301 Revenues Total	364,229,570.87-	527,558,806.97-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	1,973,036.43	21,256,877.06
		Major Account 520000 Total	1,973,036.43	21,256,877.06
		Fund 63301 Expenditures Total	1,973,036.43	21,256,877.06
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76,168.56-	848,208.63-
		486200 CONTRIBUTIONS	32,600,814.42-	391,746,116.57-
		486203 STATE APPROPRIATIONS		39,339,378.00-
		486501 ANNUITY PMT CANCELLATION	4,062.56-	86,550.25-
		Major Account 480000 Total	32,681,045.54-	432,020,253.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	16,100,000.00-	218,759,050.00-
		493200 OPERATING TRANSFERS OUT	246,534.00	26,639,419.00
		Major Account 490000 Total	15,853,466.00-	192,119,631.00-
		Fund 68590 Revenues Total	48,534,511.54-	624,139,884.45-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	50,670,903.83	609,980,732.78
		559100 OTHER OPERATING EXP		25.00-
		559200 RET PAYS-NPERS ONLY	747,689.48	14,416,162.96
		Major Account 520000 Total	51,418,593.31	624,396,870.74
		Fund 68590 Expenditures Total	51,418,593.31	624,396,870.74
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,683,110.73-	26,087,109.64-
		481200 GAIN OR LOSS-SALE OF INV	4,704,144.15-	856,348.72-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		486200 CONTRIBUTIONS	1,214,495.75-	14,247,325.92-
		Major Account 480000 Total	8,601,750.63-	41,190,784.28-
		Fund 68620 Revenues Total	8,601,750.63-	41,190,784.28-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20,434.53	260,955.65
		559200 RET PAYS-NPERS ONLY	4,324,970.64	35,584,481.89
		Major Account 520000 Total	4,345,405.17	35,845,437.54
		Fund 68620 Expenditures Total	4,345,405.17	35,845,437.54
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,809,317.25-	7,322,104.98-
		481200 GAIN OR LOSS-SALE OF INV	174,205.00-	1,355,537.04-
		486200 CONTRIBUTIONS	470,260.36-	4,996,050.16-
		Major Account 480000 Total	2,453,782.61-	13,673,692.18-
		Fund 68630 Revenues Total	2,453,782.61-	13,673,692.18-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	12,047.66	136,574.88
		559200 RET PAYS-NPERS ONLY	1,935,896.54	8,512,843.42
		Major Account 520000 Total	1,947,944.20	8,649,418.30
		Fund 68630 Expenditures Total	1,947,944.20	8,649,418.30
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		43.48-
		481200 GAIN OR LOSS-SALE OF INV	8,415,355.61	3,244,986.27-
		481201 G/L SALE OF INVEST - Mass Mutu		1,656,869.12-
		486200 CONTRIBUTIONS	807,443.61-	10,750,453.80-
		486202 ROLLOVER CONTRIBUTIONS	20,946.00-	6,743,990.49-
		Major Account 480000 Total	7,586,966.00	22,396,343.16-
		Fund 68640 Revenues Total	7,586,966.00	22,396,343.16-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20,544.26	265,115.60
		559200 RET PAYS-NPERS ONLY	3,184,233.87	20,986,581.88
		559201 RETIREMENT PAYS - Mass Mutual		4,071,020.79
		Major Account 520000 Total	3,204,778.13	25,322,718.27
		Fund 68640 Expenditures Total	3,204,778.13	25,322,718.27
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37,975.60-	219,690.28-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	329,878.85-	460,986.10-
		486203 STATE APPROPRIATIONS		1,243,169.00-
		Major Account 480000 Total	367,854.45-	1,923,845.38-
		Fund 68650 Revenues Total	367,854.45-	1,923,845.38-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	776,527.34	1,565,354.81
		559198 INVESTMENT EXPENSES	1,908.24	20,610.50
		Major Account 520000 Total	778,435.58	1,585,965.31
		Fund 68650 Expenditures Total	778,435.58	1,585,965.31
68660 CLASS V RETIREMENT SYS PAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,305.30-	122,989.18-
		486203 STATE APPROPRIATIONS		7,110,576.00-
		Major Account 480000 Total	6,305.30-	7,233,565.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	11,000,000.00	130,525,000.00
		493200 OPERATING TRANSFERS OUT	11,466,577.38-	123,067,496.50-
		Major Account 490000 Total	466,577.38-	7,457,503.50
		Fund 68660 Revenues Total	472,882.68-	223,938.32
		Program Revenues	437,997,358.64-	1,288,215,319.82-
		Program Expenditures	66,685,122.18	754,514,217.01

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	525.00-	33,490.00-
	Major Account 480000 Total	525.00-	33,490.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	246,534.00-	3,238,919.00-
	Major Account 490000 Total	246,534.00-	3,238,919.00-
	Fund 28511 Revenues Total	247,059.00-	3,272,409.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,518.98	1,237,919.18
	511300 OVERTIME PAYMENTS	315.24	4,457.94
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	222.21	994.21
	512100 VACATION LEAVE EXPENSE	8,421.41	110,408.17
	512200 SICK LEAVE EXPENSE	3,682.37	50,749.16
	512300 HOLIDAY LEAVE EXPENSE	5,809.31	77,967.87
	512400 MILITARY LEAVE EXPENSE		352.12
	512500 FUNERAL LEAVE EXPENSE	154.06	2,762.04
	512600 CIVIL LEAVE EXPENSE		1,989.72
	515100 RETIREMENT PLANS EXPENSE	8,767.15	111,372.58
	515200 OASDI EXPENSE	8,131.94	104,058.49
	515400 LIFE & ACCIDENT INS EXP	37.21	429.62
	515500 HEALTH INSURANCE EXPENSE	27,528.33	324,452.28
	516200 TUITION ASSISTANCE		1,497.60
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		16,815.60
	Major Account 510000 Total	161,588.21	2,047,856.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,684.30	72,967.98
	521300 FREIGHT EXPENSE		266.85
	521400 DATA PROCESSING EXPENSE	47,035.57	525,426.22
	521500 PUBLICATION & PRINT EXP	400.89	42,862.20
	521900 AWARDS EXPENSE		178.68
	522100 DUES & SUBSCRIPTION EXP	379.50	5,552.48
	522200 CONFERENCE REGISTRATION		4,584.88
	524600 RENT EXPENSE-BUILDINGS	7,589.70	94,321.07
	524700 RENT EXP-OTHER REAL PROP	200.00	1,094.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	20,723.88
	527100 REP & MAINT-OFFICE EQUIP		329.48
	531100 OFFICE SUPPLIES EXPENSE	2,523.70	21,670.92

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	19,219.23	22,294.39
	533900 FOOD EXPENSE	9,750.77	26,144.94
	541100 ACCTG & AUDITING SERVICES		165,948.99
	541200 PURCHASING ASSESSMENT		3,039.12
	541400 HRMS ASSESSMENT		2,077.57
	541700 LEGAL RELATED EXPENSE	400.00	1,000.00
	542100 SOS TEMP SERV - PERSONNEL	2,687.88	22,089.89
	543300 IT CONSULTING-OTHER	43.02	556.89
	543500 MGT CONSULTANT SERVICES	40,000.00-	83,200.00
	544100 PHYSICIAN SERVICES		8,323.00
	554900 OTHER CONTRACTUAL SERVICE	352.12	6,454.70
	555100 DATA PROC SOFTW LIC FEE	993.03	6,867.68
	555200 SOFTWARE - NEW PURCHASES	53.34	12,551.42
	556100 INSURANCE EXPENSE		867.29
	556300 SURETY & NOTARY BONDS		82.42
	559100 OTHER OPERATING EXP		821.25
	Major Account 520000 Total	55,040.04	1,152,298.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.15	5,628.45
	572100 COMMERCIAL TRANSPORTATIO	440.58	713.91
	573100 STATE-OWNED TRANPORTAION	185.01	1,979.12
	574500 PERSONAL VEHICLE MILEAGE	51.24	113.16
	575100 MISC TRAVEL EXPENSE	16.56	57.36
	Major Account 570000 Total	1,084.54	8,492.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,083.40
	Major Account 580000 Total		4,083.40
	Fund 28511 Expenditures Total	217,712.79	3,212,730.53
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,250.35-	17,929.56-
	Major Account 480000 Total	1,250.35-	17,929.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600.00-	62,420.00-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total	600.00-	59,420.00-
	Fund 28521 Revenues Total	1,850.35-	77,349.56-
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,571.82	19,712.28
	511300 OVERTIME PAYMENTS		86.81
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	319.63	1,880.87
	512200 SICK LEAVE EXPENSE	34.90	589.05
	512300 HOLIDAY LEAVE EXPENSE	101.46	1,243.05
	512400 MILITARY LEAVE EXPENSE		3.75
	512500 FUNERAL LEAVE EXPENSE		29.14
	512600 CIVIL LEAVE EXPENSE		28.93
	515100 RETIREMENT PLANS EXPENSE	152.68	1,778.42
	515200 OASDI EXPENSE	146.27	1,693.05
	515400 LIFE & ACCIDENT INS EXP	.20	2.42
	515500 HEALTH INSURANCE EXPENSE	219.47	2,938.39
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,546.43	30,241.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.08	1,134.49
	521300 FREIGHT EXPENSE		.09
	521400 DATA PROCESSING EXPENSE	681.67	7,621.22
	521500 PUBLICATION & PRINT EXP		785.95
	521900 AWARDS EXPENSE		12.47
	522100 DUES & SUBSCRIPTION EXP	5.50	81.49
	522200 CONFERENCE REGISTRATION		65.83
	524600 RENT EXPENSE-BUILDINGS	109.07	1,325.56
	524900 RENT EXP-DEPR SURCHARGE	23.98	287.76
	527100 REP & MAINT-OFFICE EQUIP		4.49
	531100 OFFICE SUPPLIES EXPENSE	2.40	226.43
	532100 NON-CAPITALIZED EQUIP PU	276.39	304.17
	533900 FOOD EXPENSE		2.28
	541100 ACCTG & AUDITING SERVICES		2,130.88
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		30.32
	542100 SOS TEMP SERV - PERSONNEL	38.96	320.91
	543300 IT CONSULTING-OTHER	.62	7.46
	543500 MGT CONSULTANT SERVICES		31,000.00
	544100 PHYSICIAN SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICE	3.65	54.92

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	14.39	99.70
		555200 SOFTWARE - NEW PURCHASES	.77	181.60
		556100 INSURANCE EXPENSE		13.03
		556300 SURETY & NOTARY BONDS		.84
		559100 OTHER OPERATING EXP		12.76
		Major Account 520000 Total	1,182.48	46,496.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	5.67	20.93
		572100 COMMERCIAL TRANSPORTATIO	6.39	10.41
		574500 PERSONAL VEHICLE MILEAGE	.74	1.60
		575100 MISC TRAVEL EXPENSE	.24	.84
		Major Account 570000 Total	13.04	33.78
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		60.05
		Major Account 580000 Total		60.05
		Fund 28521 Expenditures Total	3,741.95	76,831.84
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,200.00-	75,440.00-
		Major Account 490000 Total	2,200.00-	75,440.00-
		Fund 28531 Revenues Total	2,200.00-	75,440.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,195.93	18,767.33
		511300 OVERTIME PAYMENTS		11.48
		511800 COMPENSATORY TIME PAID		.16
		512100 VACATION LEAVE EXPENSE	115.41	1,426.20
		512200 SICK LEAVE EXPENSE	28.50	836.49
		512300 HOLIDAY LEAVE EXPENSE	70.06	1,268.31
		512400 MILITARY LEAVE EXPENSE		1.29
		512500 FUNERAL LEAVE EXPENSE		22.69
		512600 CIVIL LEAVE EXPENSE		22.28
		515100 RETIREMENT PLANS EXPENSE	106.60	1,677.30
		515200 OASDI EXPENSE	96.74	1,586.27
		515400 LIFE & ACCIDENT INS EXP	.20	2.39
		515500 HEALTH INSURANCE EXPENSE	398.61	4,260.21
		516200 TUITION ASSISTANCE		20.80
		516500 WORKERS COMP PREMIUMS		233.55
		Major Account 510000 Total	2,012.05	30,136.75

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.75	666.92
	521300 FREIGHT EXPENSE		.09
	521400 DATA PROCESSING EXPENSE	681.67	7,621.22
	521500 PUBLICATION & PRINT EXP		447.44
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	5.50	81.49
	522200 CONFERENCE REGISTRATION		65.83
	524600 RENT EXPENSE-BUILDINGS	109.05	1,325.54
	524900 RENT EXP-DEPR SURCHARGE	23.98	287.76
	527100 REP & MAINT-OFFICE EQUIP		4.23
	531100 OFFICE SUPPLIES EXPENSE	2.40	226.17
	532100 NON-CAPITALIZED EQUIP PU	276.39	489.61
	533900 FOOD EXPENSE		2.19
	541100 ACCTG & AUDITING SERVICES		2,130.88
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		30.32
	542100 SOS TEMP SERV - PERSONNEL	38.96	320.91
	543300 IT CONSULTING-OTHER	.62	7.46
	543500 MGT CONSULTANT SERVICES		26,000.00
	554900 OTHER CONTRACTUAL SERVICE	3.65	54.92
	555100 DATA PROC SOFTW LIC FEE	14.39	99.70
	555200 SOFTWARE - NEW PURCHASES	.77	181.60
	556100 INSURANCE EXPENSE		13.03
	556300 SURETY & NOTARY BONDS		.30
	559100 OTHER OPERATING EXP		25.47
	Major Account 520000 Total	1,176.13	40,131.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.67	20.93
	572100 COMMERCIAL TRANSPORTATIO	6.39	10.41
	574500 PERSONAL VEHICLE MILEAGE	.74	1.60
	575100 MISC TRAVEL EXPENSE	.24	.84
	Major Account 570000 Total	13.04	33.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		60.05
	Major Account 580000 Total		60.05
	Fund 28531 Expenditures Total	3,201.22	70,362.48
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		

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Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.81-	1,562.88-
	484504 FEES CHARGED TO MEMBERS	10,473.04-	122,801.54-
	Major Account 480000 Total	10,628.85-	124,364.42-
	Fund 28540 Revenues Total	10,628.85-	124,364.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,049.96	41,493.38
	511300 OVERTIME PAYMENTS		112.28
	511800 COMPENSATORY TIME PAID		114.36
	512100 VACATION LEAVE EXPENSE	226.42	3,803.74
	512200 SICK LEAVE EXPENSE	109.79	1,368.04
	512300 HOLIDAY LEAVE EXPENSE	179.97	2,789.85
	512400 MILITARY LEAVE EXPENSE		14.00
	512500 FUNERAL LEAVE EXPENSE	3.27	62.94
	512600 CIVIL LEAVE EXPENSE		60.72
	515100 RETIREMENT PLANS EXPENSE	267.63	3,738.50
	515200 OASDI EXPENSE	244.95	3,462.45
	515400 LIFE & ACCIDENT INS EXP	.40	4.07
	515500 HEALTH INSURANCE EXPENSE	929.58	11,499.09
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	5,011.97	69,032.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.58	471.97
	521300 FREIGHT EXPENSE		.27
	521400 DATA PROCESSING EXPENSE	1,363.35	17,055.28
	521500 PUBLICATION & PRINT EXP		2,256.35
	521900 AWARDS EXPENSE		8.18
	522100 DUES & SUBSCRIPTION EXP	11.00	166.98
	522200 CONFERENCE REGISTRATION		134.51
	524600 RENT EXPENSE-BUILDINGS	218.83	2,695.61
	524900 RENT EXP-DEPR SURCHARGE	47.97	575.64
	527100 REP & MAINT-OFFICE EQUIP		10.30
	531100 OFFICE SUPPLIES EXPENSE	4.78	511.93
	532100 NON-CAPITALIZED EQUIP PU	641.75	741.41
	533900 FOOD EXPENSE		3.62
	541100 ACCTG & AUDITING SERVICES		4,794.48
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		68.26

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	77.91	719.32
	543300 IT CONSULTING-OTHER	1.25	18.06
	554900 OTHER CONTRACTUAL SERVICE	7.31	118.60
	555100 DATA PROC SOFTW LIC FEE	28.78	202.91
	555200 SOFTWARE - NEW PURCHASES	1.55	363.19
	556100 INSURANCE EXPENSE		36.25
	556300 SURETY & NOTARY BONDS		3.23
	559100 OTHER OPERATING EXP		57.79
	Major Account 520000 Total	2,441.06	31,098.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.34	41.87
	572100 COMMERCIAL TRANSPORTATIO	12.77	20.81
	574500 PERSONAL VEHICLE MILEAGE	1.48	3.20
	575100 MISC TRAVEL EXPENSE	.48	1.68
	Major Account 570000 Total	26.07	67.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		120.10
	Major Account 580000 Total		120.10
	Fund 28540 Expenditures Total	7,479.10	100,318.34
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.87-	4,350.65-
	484501 EARLY PLANNING SEMINAR		175.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,685.00-
	484504 FEES CHARGED TO MEMBERS	11,531.40-	137,271.52-
	Major Account 480000 Total	11,899.27-	146,482.17-
	Fund 28550 Revenues Total	11,899.27-	146,482.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,204.71	62,491.28
	511300 OVERTIME PAYMENTS		189.81
	511800 COMPENSATORY TIME PAID		50.57
	512100 VACATION LEAVE EXPENSE	489.59	5,890.02
	512200 SICK LEAVE EXPENSE	213.89	2,258.65
	512300 HOLIDAY LEAVE EXPENSE	315.39	4,068.48
	512400 MILITARY LEAVE EXPENSE		14.85
	512500 FUNERAL LEAVE EXPENSE	26.23	129.22
	512600 CIVIL LEAVE EXPENSE		93.93
	515100 RETIREMENT PLANS EXPENSE	469.46	5,635.88

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Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	428.75	5,217.40
	515400 LIFE & ACCIDENT INS EXP	.43	5.37
	515500 HEALTH INSURANCE EXPENSE	1,649.26	17,907.42
	516200 TUITION ASSISTANCE		62.40
	516500 WORKERS COMP PREMIUMS		700.65
	Major Account 510000 Total	8,797.71	104,715.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.15	4,216.43
	521300 FREIGHT EXPENSE	6.34	18.33
	521400 DATA PROCESSING EXPENSE	2,726.70	26,560.45
	521500 PUBLICATION & PRINT EXP		2,295.59
	521900 AWARDS EXPENSE		9.78
	522100 DUES & SUBSCRIPTION EXP	22.00	261.16
	522200 CONFERENCE REGISTRATION		245.32
	524600 RENT EXPENSE-BUILDINGS	328.23	4,021.41
	524700 RENT EXP-OTHER REAL PROP		232.01
	524900 RENT EXP-DEPR SURCHARGE	71.95	863.40
	527100 REP & MAINT-OFFICE EQUIP		14.52
	531100 OFFICE SUPPLIES EXPENSE	9.55	904.93
	532100 NON-CAPITALIZED EQUIP PU	1,144.64	1,300.33
	533900 FOOD EXPENSE		4,130.59
	534600 ED & RECREATIONAL SUP EX	199.90	527.26
	541100 ACCTG & AUDITING SERVICES		7,458.08
	541200 PURCHASING ASSESSMENT		126.63
	541400 HRMS ASSESSMENT		106.16
	542100 SOS TEMP SERV - PERSONNEL	155.82	1,132.36
	543300 IT CONSULTING-OTHER	2.49	28.02
	554900 OTHER CONTRACTUAL SERVICE	14.62	845.09
	555100 DATA PROC SOFTW LIC FEE	57.57	393.82
	555200 SOFTWARE - NEW PURCHASES	3.09	689.67
	556100 INSURANCE EXPENSE		49.28
	556300 SURETY & NOTARY BONDS		3.52
	559100 OTHER OPERATING EXP		75.31
	Major Account 520000 Total	4,816.05	56,509.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.68	426.55
	572100 COMMERCIAL TRANSPORTATIO	25.54	45.30
	573100 STATE-OWNED TRANPORTAION		207.22

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	2.97	5.55
		575100 MISC TRAVEL EXPENSE	.96	2.76
		Major Account 570000 Total	69.15	687.38
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		180.15
		Major Account 580000 Total		180.15
		Fund 28550 Expenditures Total	13,682.91	162,092.91
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.15-	1,498.11-
		484500 REIMB NON-GOVT SOURCES	969.38-	969.38-
		484501 COUNTY DC EP SEMINARS		25.00-
		484502 PRERETIREMENT PLANNING SEMINAR		1,175.00-
		484504 FEES CHARGED TO MEMBERS	8,265.41-	98,131.19-
		484509 ADMIN PROCESSING FEE PENALTY		2.67-
		Major Account 480000 Total	9,358.94-	101,801.35-
		Fund 28560 Revenues Total	9,358.94-	101,801.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,673.15	41,339.47
		511300 OVERTIME PAYMENTS		119.29
		511800 COMPENSATORY TIME PAID		41.09
		512100 VACATION LEAVE EXPENSE	235.69	3,962.99
		512200 SICK LEAVE EXPENSE	103.64	2,112.97
		512300 HOLIDAY LEAVE EXPENSE	159.96	2,811.16
		512400 MILITARY LEAVE EXPENSE		6.42
		512500 FUNERAL LEAVE EXPENSE	9.84	63.25
		512600 CIVIL LEAVE EXPENSE		54.75
		515100 RETIREMENT PLANS EXPENSE	238.82	3,781.12
		515200 OASDI EXPENSE	217.10	3,517.83
		515400 LIFE & ACCIDENT INS EXP		3.43
		515500 HEALTH INSURANCE EXPENSE	878.69	11,740.65
		516200 TUITION ASSISTANCE		41.60
		516500 WORKERS COMP PREMIUMS		467.10
		Major Account 510000 Total	4,516.89	70,063.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.30	2,295.09
		521300 FREIGHT EXPENSE	2.54	8.10
		521400 DATA PROCESSING EXPENSE	1,399.78	17,499.84

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,189.64
	521900 AWARDS EXPENSE		5.35
	522100 DUES & SUBSCRIPTION EXP	11.00	166.98
	522200 CONFERENCE REGISTRATION		134.51
	524600 RENT EXPENSE-BUILDINGS	218.60	2,695.38
	524700 RENT EXP-OTHER REAL PROP		80.71
	524900 RENT EXP-DEPR SURCHARGE	47.97	575.64
	527100 REP & MAINT-OFFICE EQUIP		9.47
	531100 OFFICE SUPPLIES EXPENSE	4.78	559.23
	532100 NON-CAPITALIZED EQUIP PU	583.78	662.96
	533900 FOOD EXPENSE		980.29
	534600 ED & RECREATIONAL SUP EX	79.96	227.40
	541100 ACCTG & AUDITING SERVICES		4,794.48
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		68.26
	542100 SOS TEMP SERV - PERSONNEL	77.91	719.32
	543300 IT CONSULTING-OTHER	1.25	18.06
	544100 PHYSICIAN SERVICES	750.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICE	7.31	407.30
	555100 DATA PROC SOFTW LIC FEE	28.78	202.91
	555200 SOFTWARE - NEW PURCHASES	1.55	363.19
	556100 INSURANCE EXPENSE		36.25
	556300 SURETY & NOTARY BONDS		1.50
	559100 OTHER OPERATING EXP		64.24
	Major Account 520000 Total	3,258.51	35,350.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.34	229.82
	572100 COMMERCIAL TRANSPORTATIO	12.77	24.38
	573100 STATE-OWNED TRANPORTAION		104.67
	574500 PERSONAL VEHICLE MILEAGE	1.48	3.20
	575100 MISC TRAVEL EXPENSE	.48	1.68
	Major Account 570000 Total	26.07	363.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		120.10
	Major Account 580000 Total		120.10
	Fund 28560 Expenditures Total	7,801.47	105,897.49
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.26-	1,212.46-
	484500 REIMB NON-GOVT SOURCES	119,719.58-	727,378.41-
	484501 EARLY PLANNING SEMINAR		2,200.00-
	484502 PRERETIREMENT PLANNING SEMINAR		11,945.00-
	Major Account 480000 Total	119,828.84-	742,735.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		
	Fund 28580 Revenues Total	119,828.84-	742,735.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,934.94	246,314.83
	511300 OVERTIME PAYMENTS		446.27
	511800 COMPENSATORY TIME PAID		293.10
	512100 VACATION LEAVE EXPENSE	1,540.82	22,964.45
	512200 SICK LEAVE EXPENSE	736.92	10,872.10
	512300 HOLIDAY LEAVE EXPENSE	1,185.10	16,074.14
	512400 MILITARY LEAVE EXPENSE		82.05
	512500 FUNERAL LEAVE EXPENSE	91.79	527.68
	512600 CIVIL LEAVE EXPENSE		412.76
	515100 RETIREMENT PLANS EXPENSE	1,757.80	22,303.27
	515200 OASDI EXPENSE	1,607.11	20,675.65
	515400 LIFE & ACCIDENT INS EXP	7.88	96.70
	515500 HEALTH INSURANCE EXPENSE	6,469.85	71,863.76
	516200 TUITION ASSISTANCE		249.60
	516500 WORKERS COMP PREMIUMS		2,569.05
	Major Account 510000 Total	33,332.21	415,745.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.83	22,144.98
	521300 FREIGHT EXPENSE	37.42	98.95
	521400 DATA PROCESSING EXPENSE	9,543.45	101,328.96
	521500 PUBLICATION & PRINT EXP		9,843.71
	521900 AWARDS EXPENSE		107.89
	522100 DUES & SUBSCRIPTION EXP	77.00	1,135.53
	522200 CONFERENCE REGISTRATION		885.62
	524600 RENT EXPENSE-BUILDINGS	1,204.56	14,717.17
	524700 RENT EXP-OTHER REAL PROP		442.49
	524900 RENT EXP-DEPR SURCHARGE	263.85	3,166.20

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		59.37
	531100 OFFICE SUPPLIES EXPENSE	33.46	3,656.63
	532100 NON-CAPITALIZED EQUIP PU	4,066.28	4,804.93
	533900 FOOD EXPENSE		11,993.81
	534600 ED & RECREATIONAL SUP EX	1,179.41	2,893.70
	541100 ACCTG & AUDITING SERVICES		28,766.88
	541200 PURCHASING ASSESSMENT		506.52
	541400 HRMS ASSESSMENT		409.47
	542100 SOS TEMP SERV - PERSONNEL	545.37	4,289.23
	543300 IT CONSULTING-OTHER	8.73	99.68
	543500 MGT CONSULTANT SERVICES	20,000.00	20,000.00
	544100 PHYSICIAN SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICE	51.16	5,347.51
	555100 DATA PROC SOFTW LIC FEE	201.48	1,391.52
	555200 SOFTWARE - NEW PURCHASES	10.82	2,513.58
	556100 INSURANCE EXPENSE		176.79
	556300 SURETY & NOTARY BONDS		19.19
	559100 OTHER OPERATING EXP		1,545.07
	Major Account 520000 Total	38,235.82	243,095.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.36	1,237.58
	572100 COMMERCIAL TRANSPORTATIO	89.39	158.10
	573100 STATE-OWNED TRANPORTAION		476.66
	574500 PERSONAL VEHICLE MILEAGE	10.39	20.71
	575100 MISC TRAVEL EXPENSE	3.36	11.76
	Major Account 570000 Total	182.50	1,904.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		840.70
	Major Account 580000 Total		840.70
	Fund 28580 Expenditures Total	71,750.53	661,586.30
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.26-	1,225.92-
	484500 REIMB NON-GOVT SOURCES	70,810.92-	458,341.13-
	484501 EARLY PLANNING SEMINAR		450.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,685.00-
	484509 ADMIN PROCESSING FEE PENALTY		572.33-
	Major Account 480000 Total	70,936.18-	465,274.38-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 28590 Revenues Total	70,936.18-	465,274.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,207.96	145,148.72
	511300 OVERTIME PAYMENTS		285.02
	511800 COMPENSATORY TIME PAID		183.50
	512100 VACATION LEAVE EXPENSE	776.45	12,872.61
	512200 SICK LEAVE EXPENSE	364.74	5,303.73
	512300 HOLIDAY LEAVE EXPENSE	606.36	9,695.60
	512400 MILITARY LEAVE EXPENSE		38.47
	512500 FUNERAL LEAVE EXPENSE	42.62	275.33
	512600 CIVIL LEAVE EXPENSE		219.48
	515100 RETIREMENT PLANS EXPENSE	898.36	13,031.35
	515200 OASDI EXPENSE	819.39	11,993.72
	515400 LIFE & ACCIDENT INS EXP	1.68	23.84
	515500 HEALTH INSURANCE EXPENSE	3,388.41	45,981.00
	516200 TUITION ASSISTANCE		145.60
	516500 WORKERS COMP PREMIUMS		1,868.40
	Major Account 510000 Total	17,105.97	247,066.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.81	12,385.05
	521300 FREIGHT EXPENSE	17.13	46.49
	521400 DATA PROCESSING EXPENSE	5,015.49	62,245.86
	521500 PUBLICATION & PRINT EXP		4,596.73
	521900 AWARDS EXPENSE		25.11
	522100 DUES & SUBSCRIPTION EXP	38.50	702.69
	522200 CONFERENCE REGISTRATION		466.50
	524600 RENT EXPENSE-BUILDINGS	874.80	10,650.34
	524700 RENT EXP-OTHER REAL PROP		381.79
	524900 RENT EXP-DEPR SURCHARGE	191.87	2,302.44
	527100 REP & MAINT-OFFICE EQUIP		34.07
	531100 OFFICE SUPPLIES EXPENSE	16.73	2,091.50
	532100 NON-CAPITALIZED EQUIP PU	2,077.58	2,445.24
	533900 FOOD EXPENSE		3,675.14
	534600 ED & RECREATIONAL SUP EX	539.73	1,349.39
	541100 ACCTG & AUDITING SERVICES		17,047.04

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		295.47
	541400 HRMS ASSESSMENT		242.64
	542100 SOS TEMP SERV - PERSONNEL	272.67	2,500.33
	543300 IT CONSULTING-OTHER	4.36	59.81
	543500 MGT CONSULTANT SERVICES	20,000.00	20,000.00
	544100 PHYSICIAN SERVICES		492.00
	554900 OTHER CONTRACTUAL SERVICE	25.58	3,581.55
	555100 DATA PROC SOFTW LIC FEE	100.74	710.67
	555200 SOFTWARE - NEW PURCHASES	5.41	1,315.88
	556100 INSURANCE EXPENSE		111.61
	556300 SURETY & NOTARY BONDS		9.00
	559100 OTHER OPERATING EXP		146.56
	Major Account 520000 Total	29,315.40	149,910.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.68	1,199.10
	572100 COMMERCIAL TRANSPORTATIO	44.70	95.10
	573100 STATE-OWNED TRANPORTAION		351.42
	574500 PERSONAL VEHICLE MILEAGE	5.20	11.22
	575100 MISC TRAVEL EXPENSE	1.68	7.08
	Major Account 570000 Total	91.26	1,663.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		540.45
	Major Account 580000 Total		540.45
	Fund 28590 Expenditures Total	46,512.63	399,181.64
	Program Revenues	473,761.43-	5,005,856.75-
	Program Expenditures	371,882.60	4,789,001.53

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	362.25	3,273.75
	515200 FICA EXPENSE	27.75	251.27
	Major Account 510000 Total	390.00	3,525.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521500 PUBLICATION & PRINT EXP	66.70	489.48
	522200 CONFERENCE REGISTRATION	1,759.50	2,659.50
	524700 RENT EXP-OTHER REAL PROP		55.20
	531100 OFFICE SUPPLIES EXPENSE		65.57
	533900 FOOD EXPENSE	18.28	1,079.23
	Major Account 520000 Total	1,844.48	4,349.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.75	2,190.30
	572100 COMMERCIAL TRANSPORTATIO		168.19
	573100 STATE-OWNED TRANSPORT		8.85
	574500 PERSONAL VEHICLE MILEAGE	214.43	3,020.68
	575100 MISC TRAVEL EXPENSE	7.75	158.23
	Major Account 570000 Total	307.93	5,546.25
	Fund 28511 Expenditures Total	2,542.41	13,421.17
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	47.75
	515200 FICA EXPENSE	.42	3.64
	Major Account 510000 Total	5.67	51.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.22
	521500 PUBLICATION & PRINT EXP	.97	7.19
	522200 CONFERENCE REGISTRATION		12.50
	524700 RENT EXP-OTHER REAL PROP		.80
	531100 OFFICE SUPPLIES EXPENSE		.99
	533900 FOOD EXPENSE	.27	15.80
	Major Account 520000 Total	1.24	37.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.24	30.69
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE	28.61	69.45
	575100 MISC TRAVEL EXPENSE	.11	2.28

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	29.96	104.88
	Fund 28521 Expenditures Total	36.87	193.77
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	47.75
	515200 FICA EXPENSE	.42	3.68
	Major Account 510000 Total	5.67	51.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.22
	521500 PUBLICATION & PRINT EXP	.97	7.19
	522200 CONFERENCE REGISTRATION		12.50
	524700 RENT EXP-OTHER REAL PROP		.80
	531100 OFFICE SUPPLIES EXPENSE		.99
	533900 FOOD EXPENSE	.27	15.80
	Major Account 520000 Total	1.24	37.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.24	30.69
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE	28.61	69.45
	575100 MISC TRAVEL EXPENSE	.11	2.28
	Major Account 570000 Total	29.96	104.88
	Fund 28531 Expenditures Total	36.87	193.81
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	108.50
	515200 FICA EXPENSE	.76	7.99
	Major Account 510000 Total	11.26	116.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521500 PUBLICATION & PRINT EXP	1.93	16.45
	522200 CONFERENCE REGISTRATION	51.00	76.00
	524700 RENT EXP-OTHER REAL PROP		1.60
	531100 OFFICE SUPPLIES EXPENSE		2.80
	533900 FOOD EXPENSE	.53	35.83
	Major Account 520000 Total	53.46	133.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.49	64.84

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE	6.21	100.24
	575100 MISC TRAVEL EXPENSE	.23	5.02
	Major Account 570000 Total	8.93	175.02
	Fund 28540 Expenditures Total	73.65	424.85
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	21.00	165.00
	515200 FICA EXPENSE	1.59	12.47
	Major Account 510000 Total	22.59	177.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.87	25.53
	522200 CONFERENCE REGISTRATION	102.00	139.50
	524700 RENT EXP-OTHER REAL PROP		3.20
	531100 OFFICE SUPPLIES EXPENSE		3.79
	533900 FOOD EXPENSE	1.06	52.63
	Major Account 520000 Total	106.93	224.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.97	97.98
	572100 COMMERCIAL TRANSPORTATIO		7.01
	573100 STATE-OWNED TRANSPORT		.37
	574500 PERSONAL VEHICLE MILEAGE	12.43	149.08
	575100 MISC TRAVEL EXPENSE	.45	7.52
	Major Account 570000 Total	17.85	261.96
	Fund 28550 Expenditures Total	147.37	664.08
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	109.50
	515200 FICA EXPENSE	.76	8.07
	Major Account 510000 Total	11.26	117.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521500 PUBLICATION & PRINT EXP	1.93	16.45
	522200 CONFERENCE REGISTRATION	51.00	76.00
	524700 RENT EXP-OTHER REAL PROP		1.60
	531100 OFFICE SUPPLIES EXPENSE		2.80
	533900 FOOD EXPENSE	.53	35.83

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	53.46	133.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.49	64.84
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE	6.21	100.24
	575100 MISC TRAVEL EXPENSE	.23	5.02
	Major Account 570000 Total	8.93	175.02
	Fund 28560 Expenditures Total	73.65	425.93
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	73.50	635.50
	515200 FICA EXPENSE	5.59	48.40
	Major Account 510000 Total	79.09	683.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.07
	521500 PUBLICATION & PRINT EXP	13.51	96.72
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		11.20
	531100 OFFICE SUPPLIES EXPENSE		13.53
	533900 FOOD EXPENSE	3.71	212.96
	Major Account 520000 Total	17.22	487.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.40	417.17
	572100 COMMERCIAL TRANSPORTATIO		28.03
	573100 STATE-OWNED TRANSPORT		1.47
	574500 PERSONAL VEHICLE MILEAGE	400.51	940.23
	575100 MISC TRAVEL EXPENSE	1.58	31.52
	Major Account 570000 Total	419.49	1,418.42
	Fund 28580 Expenditures Total	515.80	2,589.80
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	36.75	387.25
	515200 FICA EXPENSE	2.86	29.75
	Major Account 510000 Total	39.61	417.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.97
	521500 PUBLICATION & PRINT EXP	6.78	57.16

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		87.50
	524700 RENT EXP-OTHER REAL PROP		5.60
	531100 OFFICE SUPPLIES EXPENSE		8.57
	533900 FOOD EXPENSE	1.86	128.80
	Major Account 520000 Total	8.64	289.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.70	260.59
	572100 COMMERCIAL TRANSPORTATIO		16.35
	573100 STATE-OWNED TRANSPORT		.86
	574500 PERSONAL VEHICLE MILEAGE	200.25	532.14
	575100 MISC TRAVEL EXPENSE	.79	19.38
	Major Account 570000 Total	209.74	829.32
	Fund 28590 Expenditures Total	257.99	1,535.92
	Program Expenditures	3,684.61	19,449.33

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		52,698,171.00
	Major Account 590000 Total		52,698,171.00
	Fund 10000 Expenditures Total		52,698,171.00
	Program Expenditures		52,698,171.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	3.13-
		481200 GAIN OR LOSS-SALE OF INV	15,943.40	9,080.77-
		486200 CONTRIBUTIONS		19,466.92-
		Major Account 480000 Total	15,943.39	28,550.82-
		Fund 68530 Revenues Total	15,943.39	28,550.82-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY		70,736.21
		Major Account 520000 Total		70,736.21
		Fund 68530 Expenditures Total		70,736.21
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	15,134.87	8,666.99-
		Major Account 480000 Total	15,134.87	8,666.99-
		Fund 68540 Revenues Total	15,134.87	8,666.99-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	15,207.74	15,147.82
		559200 RET PAYS-NPERS ONLY		12,910.99
		Major Account 520000 Total	15,207.74	28,058.81
		Fund 68540 Expenditures Total	15,207.74	28,058.81
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,903,093.53-	28,441,617.58-
		481200 GAIN OR LOSS-SALE OF INV	10,260,659.84-	7,485,804.62-
		484500 REIMB NON-GOVT SOURCES	3,304,047.60-	38,968,047.60-
		486200 CONTRIBUTIONS	6,130,740.97-	70,857,287.55-
		486501 REINSTATED FORFEITURES		584.76-
		Major Account 480000 Total	22,598,541.94-	145,753,342.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000.00-
		493200 OPERATING TRANSFERS OUT		5,000.00
		Major Account 490000 Total		
		Fund 68600 Revenues Total	22,598,541.94-	145,753,342.11-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	3,314,812.70	38,765,374.31
		559100 OTHER OPERATING EXP	157,964.42	2,849,047.96
		559200 RET PAYS-NPERS ONLY	12,333,549.51	79,919,168.74
		Major Account 520000 Total	15,806,326.63	121,533,591.01
		Fund 68600 Expenditures Total	15,806,326.63	121,533,591.01

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	930,500.83-	9,060,266.51-
		481200 GAIN OR LOSS-SALE OF INV	4,239,372.56-	5,910,985.07-
		484500 REIMB NON-GOVT SOURCES	732,000.00-	8,478,000.00-
		486200 CONTRIBUTIONS	2,713,864.32-	28,006,745.55-
		486501 REINSTATED FORFEITURES		925.43-
		Major Account 480000 Total	8,615,737.71-	51,456,922.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,000.00-
		493200 OPERATING TRANSFERS OUT		2,000.00
		Major Account 490000 Total		
		Fund 68610 Revenues Total	8,615,737.71-	51,456,922.56-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	711,336.28	8,404,606.88
		559100 OTHER OPERATING EXP	50,566.75	898,277.03
		559200 RET PAYS-NPERS ONLY	7,478,006.97	25,535,596.01
		Major Account 520000 Total	8,239,910.00	34,838,479.92
		Fund 68610 Expenditures Total	8,239,910.00	34,838,479.92
		Program Revenues	31,183,201.39-	197,247,482.48-
		Program Expenditures	24,061,444.37	156,470,865.95
		Agency Revenues	469,654,321.46-	1,490,468,659.05-
		Agency Expenditures	91,122,133.76	968,491,704.82

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		481,622.57-
		Major Account 450000 Total		481,622.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,300.71-	11,793.66-
		484500 REIMB NON-GOVT SOURCES		8,258.53-
		Major Account 480000 Total	1,300.71-	20,052.19-
		Fund 28600 Revenues Total	1,300.71-	501,674.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,020.93	37,825.27
		511200 TEMPORARY SALARIES-WAGE		3,480.00
		511300 OVERTIME PAYMENTS		1,478.34
		511800 COMPENSATORY TIME PAID	64.28	352.79
		512100 VACATION LEAVE EXPENSE	171.40	3,781.54
		512200 SICK LEAVE EXPENSE		117.84
		512300 HOLIDAY LEAVE EXPENSE	171.40	2,399.60
		515100 RETIREMENT PLANS EXPENSE	256.68	3,442.32
		515200 FICA EXPENSE	249.77	3,632.20
		515400 LIFE & ACCIDENT INS EXP	.96	11.52
		515500 HEALTH INSURANCE EXPENSE	477.22	5,726.64
		516500 WORKERS COMP PREMIUMS		314.00
		Major Account 510000 Total	4,412.64	62,562.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.01	259.78
		521200 COM EXPENSE - VOICE/DATA		52.63
		521300 FREIGHT EXPENSE	17.49	42.88
		521400 CIO CHARGES	105.26	631.56
		521412 OCIO-VOICE EXPENSE	98.50	1,182.35
		521500 PUBLICATION & PRINT EXP	46.86	3,384.42
		521900 AWARDS EXPENSE		98.00
		522100 DUES & SUBSCRIPTION EXP		50,350.00
		522200 CONFERENCE REGISTRATION		2,920.00
		524600 RENT EXPENSE-BUILDINGS		1,596.00
		531100 OFFICE SUPPLIES EXPENSE	145.22	685.11
		533100 HOUSEHOLD & INSTIT EXP		21.10
		533900 FOOD EXPENSE		597.28
		534900 MISCELLANEOUS SUP EXP		2.49
		534946 PROMOTIONAL SUPPLIES	84.36	781.32
		534947 DATA PROCESSING SUPPLIES	119.83	119.83

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		
	541100 ACCTG & AUDITING SERVICES	934.99	6,292.10
	541200 PURCHASING ASSESSMENT		158.00
	541400 HRMS ASSESSMENT	12.25	49.00
	554900 OTHER CONTRACTUAL SERVICES	32,807.01	286,082.11
	556100 INSURANCE EXPENSE		5.49
	559100 OTHER OPERATING EXP	2,400.00	24,900.00
	Major Account 520000 Total	36,799.78	380,211.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,019.95	20,377.08
	571600 MEALS-NOT TRAVEL STATUS	45.23	5,252.73
	572100 COMMERCIAL TRANSPORTATIO	452.25	12,928.45
	574500 PERSONAL VEHICLE MILEAGE	75.06	2,307.11
	575100 MISC TRAVEL EXPENSE	48.00	723.86
	Major Account 570000 Total	1,640.49	41,589.23
	Fund 28600 Expenditures Total	42,852.91	484,362.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,455.59-
	Fund 28600 Adjustments Total		6,455.59-
	Program Revenues	1,300.71-	501,674.76-
	Program Expenditures	42,852.91	484,362.74
	Agency Revenues	1,300.71-	501,674.76-
	Agency Expenditures	42,852.91	484,362.74

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	27,411.73	232,233.09
	512100 VACATION LEAVE EXPENSE	3,135.07	35,786.14
	512200 SICK LEAVE EXPENSE	497.28	25,973.67
	512300 HOLIDAY LEAVE EXPENSE	1,638.02	14,400.29
	512500 FUNERAL LEAVE EXPENSE		123.31
	512600 CIVIL LEAVE EXPENSE	78.23	78.23
	515100 RETIREMENT PLANS EXPENSE	2,453.10	23,107.81
	515200 FICA EXPENSE	2,299.87	21,538.67
	515400 LIFE & ACCIDENT INS EXP	7.68	72.00
	515500 HEALTH INSURANCE EXPENSE	5,368.58	53,447.23
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,695.00
	Major Account 510000 Total	42,889.56	410,554.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	602.58	4,306.39
	521400 CIO CHARGES	1,056.38	10,515.50
	521500 PUBLICATION & PRINT EXP	374.50	11,817.75
	521900 AWARDS EXPENSE		102.00
	522100 DUES & SUBSCRIPTION EXP		1,144.00
	522200 CONFERENCE REGISTRATION		1,475.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	531100 OFFICE SUPPLIES EXPENSE	946.88	2,185.57
	532100 NON-CAPITALIZED EQUIP PU	3,071.89	3,990.06
	532200 PERSONAL COMPUTING EQUIPMENT	747.96	1,495.92
	541100 ACCTG & AUDITING SERVICES		690.00
	541200 PURCHASING ASSESSMENT		86.00
	541400 HRMS Assessment		535.00
	541700 LEGAL RELATED EXPENSE	693.00	27,540.99
	543100 IT CONSULTING-APPLICATIONS	40.00	760.00
	559100 OTHER OPERATING EXP		43.92
	Major Account 520000 Total	7,533.19	66,838.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,842.81
	572100 COMMERCIAL TRANSPORTATIO		694.64
	573100 STATE-OWNED TRANSPORT		193.24
	574500 PERSONAL VEHICLE MILEAGE	363.08	2,718.84
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	363.08	6,515.53

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				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	50,785.83	483,907.95
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	300.00-	130,777.50-
		475100 REGISTRATION / LICENSE F	200.00-	6,000.00-
		Major Account 470000 Total	500.00-	136,777.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	858.50-	9,343.22-
		484541 XEROX COPIES	11.55-	18.90-
		485121 LATE FILING FEES	12,150.00-	71,175.00-
		485129 INTEREST		217.78-
		485191 CIVIL PENALTIES	250.00-	5,600.00-
		Major Account 480000 Total	13,270.05-	86,354.90-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 28710 Revenues Total	13,770.05-	173,132.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		104,899.45
		512100 VACATION LEAVE EXPENSE		10,704.99
		512200 SICK LEAVE EXPENSE		568.64
		512300 HOLIDAY LEAVE EXPENSE		7,209.96
		515100 RETIREMENT PLANS EXPENSE		9,238.96
		515200 FICA EXPENSE		8,936.97
		515400 LIFE & ACCIDENT INS EXP		16.32
		515500 HEALTH INSURANCE EXPENSE		13,361.83
		Major Account 510000 Total		154,937.12
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	43.00	7,057.00
		Major Account 520000 Total	43.00	7,057.00
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS		139,725.00
		Major Account 580000 Total		139,725.00
		Fund 28710 Expenditures Total	43.00	301,719.12
		Program Revenues	13,770.05-	173,132.40-
		Program Expenditures	50,828.83	785,627.07
		Agency Revenues	13,770.05-	173,132.40-
		Agency Expenditures	50,828.83	785,627.07

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	1,027.77-	7,512,197.38-
		454601 Grain/Seed Tax Audit Refund	13,896.94	13,896.94
		454664 GRAIN TAX FSA	1,360.81-	376,036.12-
		Major Account 450000 Total	11,508.36	7,874,336.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,944.75-	74,743.47-
		484500 REIMB NON-GOVT SOURCES	562.50-	31,389.68-
		486500 MISCELLANEOUS ADJUSTMENT		26,531.82-
		Major Account 480000 Total	7,507.25-	132,664.97-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		111.60-
		Major Account 490000 Total		111.60-
		Fund 21890 Revenues Total	4,001.11	8,007,113.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,202.88	320,886.26
		511200 TEMPORARY SALARIES-WAGE	1,240.25	14,275.25
		511300 OVERTIME PAYMENTS		284.04
		511600 PER DIEM PAYMENTS	175.00	6,675.00
		512100 VACATION LEAVE EXPENSE	877.53	24,694.10
		512200 SICK LEAVE EXPENSE	248.47	14,969.50
		512300 HOLIDAY LEAVE EXPENSE	1,209.61	18,729.33
		512600 CIVIL LEAVE EXPENSE		123.32
		515100 RETIREMENT PLANS EXPENSE	1,837.45	28,431.23
		515200 FICA EXPENSE	1,867.78	28,992.87
		515400 LIFE & ACCIDENT INS EXP	4.86	63.37
		515500 HEALTH INSURANCE EXPENSE	3,711.52	57,431.78
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS		4,007.00
		Major Account 510000 Total	33,375.35	519,637.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,856.40	17,534.20
		521200 COM EXPENSE - VOICE/DATA		325.74
		521290 COM EXPENSE - DATA ONLY		166.74
		521300 FREIGHT EXPENSE	23.30	1,120.65
		521400 CIO CHARGES	443.92	5,275.29
		521412 OCIO-VOICE EXPENSE		9,473.88
		521500 PUBLICATION & PRINT EXP	276,955.49	1,006,635.15
		521900 AWARDS EXPENSE	110.95	3,559.86

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		
	522100 DUES & SUBSCRIPTION EXP	300.00	39,721.36
	522200 CONFERENCE REGISTRATION	1,845.00	16,507.06
	524600 RENT EXPENSE-BUILDINGS	1,099.61	13,195.32
	524700 RENT EXP-OTHER REAL PROP	60.00	3,057.50
	524744 EXHIBIT SPACE		175.00
	524900 RENT EXP-DEPR SURCHARGE	466.35	5,596.20
	525500 RENT EXP-OTHER PERS PROP		1,300.20
	527200 REP & MAINT-MOTOR VEHICL		128.53
	531100 OFFICE SUPPLIES EXPENSE	251.42	1,818.71
	532100 NON-CAPITALIZED EQUIP PU		3,234.17
	532200 PERSONAL COMPUTING EQUIPMENT		1,872.69
	532240 DATA STORAGE EQUIP		284.40
	533900 FOOD EXPENSE	163.33	835.08
	534500 AGRICULTURAL SUPPLIES EX		40.54
	534600 ED & RECREATIONAL SUP EX		2,800.00
	534700 ENG TECH & COMM SUP EXP		131.58
	534900 MISCELLANEOUS SUP EXP		11.04
	534946 PROMOTIONAL SUPPLIES	3,114.67	34,174.11
	539500 PURCHASING CARD SUSPENSE		1,838.55
	541100 ACCTG & AUDITING SERVICES	1,956.57	27,373.15
	541200 purchasing assessment		4,872.00
	541400 HRMS ASSESSMENT		357.00
	547100 EDUCATIONAL SERVICES		9,000.00
	549100 LAUNDRY SERVICES		75.38
	554900 OTHER CONTRACTUAL SERVICES	716,539.55	7,181,831.51
	555310 COTS LICENSE FEES		2,938.20
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP	36,014.99	232,998.97
	Major Account 520000 Total	1,044,201.55	8,630,292.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,787.77	86,454.05
	571600 MEALS-NOT TRAVEL STATUS	3,495.34	18,801.07
	572100 COMMERCIAL TRANSPORTATIO	3,436.67	117,590.36
	573100 STATE-OWNED TRANSPORT	30.82	13,719.49
	574500 PERSONAL VEHICLE MILEAGE	2,542.72	18,968.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,793.66
	575100 MISC TRAVEL EXPENSE	302.50	4,357.65
	Major Account 570000 Total	16,595.82	261,685.08

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			
	570000 Travel Expenses		
	Fund 21890 Expenditures Total	1,094,172.72	9,411,614.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		256,197.27-
	Fund 21890 Adjustments Total		256,197.27-
	Program Revenues	4,001.11	8,007,113.13-
	Program Expenditures	1,094,172.72	9,411,614.99
	Agency Revenues	4,001.11	8,007,113.13-
	Agency Expenditures	1,094,172.72	9,411,614.99

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	959,515.59-	5,741,575.32-
	Major Account 450000 Total	959,515.59-	5,741,575.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,342.72-	98,226.54-
	484500 REIMB NON-GOVT SOURCES		1,795.52-
	Major Account 480000 Total	7,342.72-	100,022.06-
	490000 Other Financing Sources		
	493200 TRANSFER OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 27210 Revenues Total	966,858.31-	4,841,597.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,498.43	463,546.20
	511200 TEMPORARY SALARIES-WAGE	30,033.88	126,932.26
	511300 OVERTIME PAYMENTS		744.45
	511800 COMPENSATORY TIME PAID	910.85	1,117.73
	512100 VACATION LEAVE EXPENSE	4,346.88	27,423.31
	512200 SICK LEAVE EXPENSE	469.47	10,842.23
	512300 HOLIDAY LEAVE EXPENSE	2,057.66	25,012.86
	512500 FUNERAL LEAVE EXPENSE		634.45
	515100 RETIREMENT PLANS EXPENSE	3,315.94	39,695.20
	515200 FICA EXPENSE	5,551.34	48,192.94
	515400 LIFE & ACCIDENT INS EXP	8.64	114.24
	515500 HEALTH INSURANCE EXPENSE	3,893.10	61,106.44
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		2,739.00
	516500 WORKERS COMP PREMIUMS		5,732.00
	Major Account 510000 Total	87,086.19	813,956.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,666.62	61,447.49
	521300 FREIGHT EXPENSE	5.70	25.21
	521400 CIO CHARGES	2,437.30	28,010.02
	521500 PUBLICATION & PRINT EXP	54,536.69	82,326.48
	521501 ADVERTISING EXPENSE	829,186.66	3,478,448.91
	521502 MARKETING EXPENSE	178,914.51	1,749,685.44
	521900 AWARDS EXPENSE	500.00	1,010.00
	522100 DUES & SUBSCRIPTION EXP	440.94	22,518.19
	522200 CONFERENCE REGISTRATION	1,537.00	16,079.68
	522201 CONFERENCE REGISTRATION EXPENS		4,836.65

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		419.00
	522600 JOB APPLICANT EXPENSE	90.05	203.55
	524600 RENT EXPENSE-BUILDINGS	2,588.35	31,178.70
	524700 RENT EXPENSE-OTHER REAL PROP	1,103.47	2,343.80
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	12,689.28
	525500 RENT EXP-OTHER PERS PROP		150.15
	527200 REP & MAINT-MOTOR VEHICL		884.82
	527940 DATA STORAGE EQUIP R & M		79.11
	531100 OFFICE SUPPLIES EXPENSE	484.57	5,951.38
	533900 FOOD EXPENSE		7,670.65
	534901 MARKETING SUPPLY EXPENSE		30,353.20
	539500 PURCHASING CARD SUSPENSE		5,029.91
	541100 ACCTG & AUDITING SERVICES		7,522.76
	541200 PURCHASING ASSESSMENT		888.00
	541400 HRMS ASSESSMENT		525.41
	543300 IT CONSULTING-OTHER	11,691.66	179,080.62
	547100 EDUCATIONAL SERVICES		2,000.00
	554100 DATA SERVICES		5,625.00
	554110 VOICE SERVICES		14.99
	554130 VIDEO SERVICES	802.00	831.98
	554160 DATA CENTER HOSTING SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES	10,251.30	77,687.22
	554901 INTERN CONTRACTUAL SERVICE EXP		28,238.15
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	1,119,301.26	5,843,861.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,632.82	35,139.26
	572100 COMMERCIAL TRANSPORTATIO	1,608.20	15,864.45
	573100 STATE-OWNED TRANSPORT	1,164.00	25,027.47
	574500 PERSONAL VEHICLE MILEAGE	2,515.46	18,693.97
	575100 MISC TRAVEL EXPENSE	235.00	2,149.63
	Major Account 570000 Total	10,155.48	96,874.78
	590000 Government Aid		
	593100 GRANTS		40,526.23
	593102 Grants - CF	133,814.46	870,277.86
	Major Account 590000 Total	133,814.46	910,804.09
	Fund 27210 Expenditures Total	1,350,357.39	7,665,497.53
27212 NEB TOURISM COMM PROM CASH FD			

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27212 NEB TOURISM COMM PROM CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALES OF SERVICE	273,995.00-	500,500.00-
		Major Account 470000 Total	273,995.00-	500,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,077.19-	1,077.19-
		Major Account 480000 Total	1,077.19-	1,077.19-
		Fund 27212 Revenues Total	275,072.19-	501,577.19-
29100 TOURISM CONFERENCE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		21,560.00-
		Major Account 470000 Total		21,560.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.00-	15.00-
		484100 OPERATING DONATIONS & CONTRIBU		41,960.00-
		486600 CREDIT CARD CLEARING		14,354.00-
		Major Account 480000 Total	15.00-	56,329.00-
		Fund 29100 Revenues Total	15.00-	77,889.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		124.59
		521501 ADVERTISING EXPENSE		2,222.44
		521502 MARKETING EXPENSE		175.38
		521900 AWARDS EXPENSE		1,180.00
		522200 CONFERENCE REGISTRATION		4,699.00-
		524700 RENT EXP-OTHER REAL PROP		12,015.00
		533900 FOOD EXPENSE		33,368.11
		534901 MARKETING SUPPLY EXPENSE		154.06
		547100 EDUCATIONAL SERVICES		12,759.75
		Major Account 520000 Total		57,300.33
		570000 Travel Expenses		
		571100 BOARD & LODGING		11,360.99
		572100 COMMERCIAL TRANSPORTATIO		809.88
		574500 PERSONAL VEHICLE MILEAGE		85.02
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,200.00
		Major Account 570000 Total		13,455.89
		Fund 29100 Expenditures Total		70,756.22
		Program Revenues	1,241,945.50-	5,421,063.57-
		Program Expenditures	1,350,357.39	7,736,253.75
		Agency Revenues	1,241,945.50-	5,421,063.57-
		Agency Expenditures	1,350,357.39	7,736,253.75

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	1.21-	48,921.75-
	454664 GRAIN TAX FSA		632.43-
	Major Account 450000 Total	1.21-	49,554.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.17-	2,316.21-
	484500 REIMB NON-GOVT SOURCES		360.16-
	Major Account 480000 Total	196.17-	2,676.37-
	Fund 21900 Revenues Total	197.38-	52,230.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,644.27	26,720.46
	512100 VACATION LEAVE EXPENSE		300.51
	512200 SICK LEAVE EXPENSE		6,789.73
	512300 HOLIDAY LEAVE EXPENSE	86.53	660.27
	515100 RETIREMENT PLANS EXPENSE	129.59	2,581.15
	515200 FICA EXPENSE	131.25	2,608.32
	515400 LIFE & ACCIDENT INS EXP	.46	2.77
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		310.00
	Major Account 510000 Total	1,992.10	39,982.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.46	152.23
	521400 CIO CHARGES	405.13	906.90
	521412 OCIO-VOICE EXPENSE		362.76
	521500 PUBLICATION & PRINT EXP		1,112.36
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP		43.95
	524600 RENT EXPENSE-BUILDINGS	474.65	3,559.89
	524700 RENT EXP-OTHER REAL PROP		210.00
	524900 RENT EXP-DEPR SURCHARGE	201.30	1,509.75
	525500 RENT EXP-OTHER PERS PROP		74.89
	531100 OFFICE SUPPLIES EXPENSE	75.10	464.52
	531200 IT SUPPLIES	460.45	460.45
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533900 FOOD EXPENSE		787.92
	534600 ED & RECREATIONAL SUP EX		500.00
	534900 MISCELLANEOUS SUP EXP		12.21
	534946 PROMOTIONAL SUPPLIES		513.45
	541100 ACCTG & AUDITING SERVICES	222.24	3,102.04

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		
		541200 PURCHASING ASSESSMENT		16.00
		541400 HRMS ASSESSMENT		30.00
		554900 OTHER CONTRACTUAL SERVICES	5,699.35	23,362.55
		556100 INSURANCE EXPENSE		4.12
		559100 OTHER OPERATING EXP		3,402.78
		Major Account 520000 Total	7,547.68	40,677.75
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,115.62
		571600 MEALS-NOT TRAVEL STATUS	193.22	1,083.59
		572100 COMMERCIAL TRANSPORTATIO		536.22
		573100 STATE-OWNED TRANSPORT		272.94
		574500 PERSONAL VEHICLE MILEAGE	179.80	2,527.70
		575100 MISC TRAVEL EXPENSE		31.25
		Major Account 570000 Total	373.02	6,567.32
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	2,495.72	2,495.72
		Major Account 580000 Total	2,495.72	2,495.72
		Fund 21900 Expenditures Total	12,408.52	89,723.27
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		954.05
		Fund 21900 Adjustments Total		954.05
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	228.32-	2,439.81-
		484500 REIMB NON-GOVT SOURCES		43,395.48-
		Major Account 480000 Total	228.32-	45,835.29-
		Fund 29210 Revenues Total	228.32-	45,835.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,644.26	26,720.30
		512100 VACATION LEAVE EXPENSE		300.51
		512200 SICK LEAVE EXPENSE		6,790.06
		512300 HOLIDAY LEAVE EXPENSE	86.54	660.30
		515100 RETIREMENT PLANS EXPENSE	129.61	2,581.32
		515200 FICA EXPENSE	131.27	2,608.45
		515400 LIFE & ACCIDENT INS EXP	.50	2.99
		Major Account 510000 Total	1,992.18	39,663.93
		520000 Operating Expenses		
		521400 CIO CHARGES	405.13	906.91

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		362.85
	521500 PUBLICATION & PRINT EXP		15.99
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS		2,135.91
	524900 RENT EXP-DEPR SURCHARGE		905.85
	531100 OFFICE SUPPLIES EXPENSE		72.02
	533100 HOUSEHOLD & INSTIT EXP		17.15
	533900 FOOD EXPENSE		33.83
	534600 ED & RECREATIONAL SUP EX		1,030.82
	534946 PROMOTIONAL SUPPLIES		150.00
	541100 ACCTG & AUDITING SERVICES	221.38	3,163.90
	554900 OTHER CONTRACTUAL SERVICES		6,588.63
	Major Account 520000 Total	626.51	15,858.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		571.95
	573100 STATE-OWNED TRANSPORT		447.45
	574500 PERSONAL VEHICLE MILEAGE		819.70
	Major Account 570000 Total		1,839.10
	Fund 29210 Expenditures Total	2,618.69	57,361.89
	Program Revenues	425.70-	98,065.84-
	Program Expenditures	15,027.21	147,085.16
	Agency Revenues	425.70-	98,065.84-
	Agency Expenditures	15,027.21	147,085.16

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	22.20-	175.25-
		Major Account 470000 Total	22.20-	175.25-
		Fund 10000 Revenues Total	22.20-	175.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,565.35	435,669.46
		512100 VACATION LEAVE EXPENSE	2,213.00	35,155.99
		512200 SICK LEAVE EXPENSE	5,065.07	28,604.68
		512300 HOLIDAY LEAVE EXPENSE	2,044.39	28,408.31
		512500 FUNERAL LEAVE EXPENSE		310.92
		515100 RETIREMENT PLANS EXPENSE	3,061.70	39,547.84
		515200 FICA EXPENSE	2,965.26	38,451.24
		515400 LIFE & ACCIDENT INS EXP	7.68	92.16
		515500 HEALTH INSURANCE EXPENSE	5,297.00	63,564.00
		516300 EMPLOYEE ASSISTANCE PRO		111.24
		516500 WORKERS COMP PREMIUMS		5,201.00
		Major Account 510000 Total	52,219.45	675,116.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	401.03	4,023.28
		521300 FREIGHT EXPENSE		24.25
		521400 CIO CHARGES	851.10	11,451.15
		521500 PUBLICATION & PRINT EXP		5,160.12
		522100 DUES & SUBSCRIPTION EXP		1,298.12
		522200 CONFERENCE REGISTRATION	500.00-	2,306.00
		524700 RENT EXP-OTHER REAL PROP		212.00
		524900 RENT EXP-DEPR SURCHARGE	1,140.70	13,688.40
		525500 RENT EXP-OTHER PERS PROP	3.06	1,493.79
		527100 REP & MAINT-OFFICE EQUIP		105.00
		531100 OFFICE SUPPLIES EXPENSE	235.42	3,675.51
		532200 PERSONAL COMPUTING EQUIPMENT		3,251.22
		534600 ED & RECREATIONAL SUP EX		1,610.14
		541100 ACCTG & AUDITING SERVICES		836.00
		541200 PURCHASING ASSESSMENT		115.00
		541400 HRMS ASSESSMENT		583.00
		554900 OTHER CONTRACTUAL SERVICES		3,776.00
		555100 DATA PROC SOFTW LIC FEE	450.00	450.00
		556300 SURETY & NOTARY BONDS		129.41
		Major Account 520000 Total	2,581.31	54,188.39
		570000 Travel Expenses		

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	541.03	2,145.04
		572100 COMMERCIAL TRANSPORTATIO	337.00	1,264.83
		574500 PERSONAL VEHICLE MILEAGE	364.41	739.03
		575100 MISC TRAVEL EXPENSE		172.02
		Major Account 570000 Total	1,242.44	4,320.92
		Fund 10000 Expenditures Total	56,043.20	733,626.15
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	550.00-	30,100.00-
		Major Account 470000 Total	550.00-	30,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.75-	585.56-
		Major Account 480000 Total	42.75-	585.56-
		Fund 29310 Revenues Total	592.75-	30,685.56-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,689.68	32,276.16
		Major Account 520000 Total	2,689.68	32,276.16
		Fund 29310 Expenditures Total	2,689.68	32,276.16
		Program Revenues	614.95-	30,860.81-
		Program Expenditures	58,732.88	765,902.31
		Agency Revenues	614.95-	30,860.81-
		Agency Expenditures	58,732.88	765,902.31

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	81,673.50-	938,073.21-
	Major Account 470000 Total	81,673.50-	938,073.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.93-	21,992.19-
	Major Account 480000 Total	1,781.93-	21,992.19-
	Fund 29410 Revenues Total	83,455.43-	960,065.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,503.67	631,077.50
	511300 OT AT 1.5 X		3,041.08
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	4,858.32	56,848.43
	512200 SICK LEAVE EXPENSE	2,680.38	22,539.46
	512300 HOLIDAY LEAVE EXPENSE	2,905.27	40,359.06
	515100 RETIREMENT PLANS EXPENSE	4,713.53	56,636.76
	515200 FICA EXPENSE	4,587.62	54,499.25
	515400 LIFE & ACCIDENT INS EXP	7.68	92.16
	515500 HEALTH INSURANCE EXPENSE	5,430.36	73,348.96
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,663.00
	Major Account 510000 Total	77,686.83	947,704.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.34	1,123.95
	521400 CIO CHARGES	26.00	5,937.15
	521500 PUBLICATION & PRINT EXP		4,680.90
	522100 DUES & SUBSCRIPTION EXP	746.76	12,054.12
	522200 CONFERENCE REGISTRATION	175.00	1,263.80
	522900 EMPLOYEE PARKING EXP	24.00	312.00
	524600 RENT EXPENSE-BUILDINGS	6,066.12	59,593.44
	531100 OFFICE SUPPLIES EXPENSE	199.45	3,291.89
	532100 NON-CAPITALIZED EQUIP PU		454.55
	541100 ACCTG & AUDITING SERVICES		1,537.00
	541200 PURCHASING ASSESSMENT		176.00
	541400 HRMS ASSESSMENT		476.00
	541700 LEGAL RELATED EXPENSE	900.74	17,948.92
	543200 IT CONSULTING-HW/SW SUPP	590.00	7,386.71
	544100 PHYSICIAN SERVICES		4,954.00
	544300 PSYCHOLOGICAL SERVICES		27,311.04
	547300 INTERPRETER SERVICES		6,872.33

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	554100 DATA SERVICES		37.68
	555340 COTS MAINTENANCE	3,627.12	5,955.90
	556100 INSURANCE EXPENSE		91.33
	556300 SURETY & NOTARY BONDS		130.00
	Major Account 520000 Total	12,395.53	161,588.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.45	14,985.12
	572100 COMMERCIAL TRANSPORTATIO	866.36	9,766.97
	574500 PERSONAL VEHICLE MILEAGE	609.00	14,653.35
	575100 MISC TRAVEL EXPENSE	15.00	593.50
	Major Account 570000 Total	1,881.81	39,998.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,122.18	1,567.91
	Major Account 580000 Total	1,122.18	1,567.91
	Fund 29410 Expenditures Total	93,086.35	1,150,860.10
	Program Revenues	83,455.43-	960,065.40-
	Program Expenditures	93,086.35	1,150,860.10

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	177,831.85-	2,055,900.55-
		Major Account 470000 Total	177,831.85-	2,055,900.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	184.05-	2,080.15-
		Major Account 480000 Total	184.05-	2,080.15-
		Fund 29420 Revenues Total	178,015.90-	2,057,980.70-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	178,159.00	2,057,950.00
		Major Account 590000 Total	178,159.00	2,057,950.00
		Fund 29420 Expenditures Total	178,159.00	2,057,950.00
		Program Revenues	178,015.90-	2,057,980.70-
		Program Expenditures	178,159.00	2,057,950.00

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	15,520.25-	183,771.55-
		Major Account 470000 Total	15,520.25-	183,771.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.37-	187.01-
		Major Account 480000 Total	15.37-	187.01-
		Fund 20590 Revenues Total	15,535.62-	183,958.56-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,539.00	183,903.00
		Major Account 590000 Total	15,539.00	183,903.00
		Fund 20590 Expenditures Total	15,539.00	183,903.00
		Program Revenues	15,535.62-	183,958.56-
		Program Expenditures	15,539.00	183,903.00

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		13,075.00-
		Major Account 470000 Total		13,075.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122.24-	3,502.43-
		Major Account 480000 Total	122.24-	3,502.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		150,000.00-
		Major Account 490000 Total		150,000.00-
		Fund 29430 Revenues Total	122.24-	166,577.43-
	Expenditures	590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUALS		232,753.93
		Major Account 590000 Total		232,753.93
		Fund 29430 Expenditures Total		232,753.93
		Program Revenues	122.24-	166,577.43-
		Program Expenditures		232,753.93

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.26
	541700 LEGAL RELATED EXPENSE		6,429.25
	Major Account 520000 Total		6,459.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.03
	572100 COMMERCIAL TRANSPORTATIO		74.43
	574500 PERSONAL VEHICLE MILEAGE		374.71
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		581.92
	Fund 29410 Expenditures Total		7,041.43
	Program Expenditures		7,041.43
	Agency Revenues	277,129.19-	3,368,582.09-
	Agency Expenditures	286,784.35	3,632,508.46